

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. GODI PAULINA EMAKAYOH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255492	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H018311180024
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,766.69	Total Units Available:	417.08
Individual Returns :	65,031.61	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	111,798.30		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	11,064.54	74.59	168.61	12,575.90
	15-AUG-2017	NOV-13	84.36	11,148.90	74.59	169.74	12,660.19
	15-AUG-2017	DEC-13	84.36	11,233.26	74.59	170.87	12,744.47
	15-AUG-2017	SEP-13	84.36	11,317.62	74.59	172.00	12,828.75
	15-AUG-2017	OCT-13	84.36	11,401.98	74.59	173.13	12,913.03
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

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2016	27-SEP-2016	SEP-16	153.88	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	7,028.30	10,036.98	68.12	154.20	10,503.78
	29-MAR-2017	MAR-17	188.64	10,225.62	68.80	156.94	10,798.04
	12-APR-2017	APR-17	188.64	10,414.26	69.86	159.64	11,153.08
	23-MAY-2017	MAY-17	188.64	10,602.90	71.02	162.30	11,526.74
	20-JUN-2017	JUN-17	188.64	10,791.54	72.22	164.91	11,909.16
	19-JUL-2017	JUL-17	188.64	10,980.18	73.40	167.48	12,292.49
	25-AUG-2017	AUG-17	188.64	11,590.62	74.59	175.66	13,101.73
	29-SEP-2017	SEP-17	188.64	11,779.26	75.83	178.15	13,509.58
	15-NOV-2017	OCT - 2017	188.64	11,967.90	77.87	180.57	14,060.74
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,030.78	77.87	181.38	14,123.81
	27-NOV-2017	NOV - 2017	188.64	12,219.42	77.87	183.80	14,312.25
	03-JAN-2018	DEC - 2017	188.64	12,408.06	79.77	186.16	14,850.37
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,447.86	79.77	186.66	14,890.26
2018	12-FEB-2018	JAN - 2018	188.64	12,636.50	81.18	188.98	15,341.66
	13-MAR-2018	FEB - 2018	188.64	12,825.14	82.39	191.27	15,757.89
	06-APR-2018	MAR - 2018	188.64	13,013.78	84.38	193.51	16,328.12
	14-MAY-2018	APR - 2018	207.50	13,221.28	85.60	195.93	16,771.69
	28-MAY-2018	MAY - 2018	207.50	13,428.78	85.60	198.35	16,978.85
	27-JUN-2018	JUN - 2018	207.50	13,636.28	86.78	200.74	17,419.51
	03-AUG-2018	JUL - 2018	207.50	13,843.78	89.17	203.07	18,107.68
	07-SEP-2018	AUG - 2018	207.50	14,051.28	90.28	205.37	18,541.11
	26-SEP-2018	SEP - 2018	207.50	14,258.78	90.28	207.67	18,748.76
	13-NOV-2018	OCT - 2018	212.69	14,471.47	92.28	209.97	19,376.53
	28-NOV-2018	NOV - 2018	212.69	14,684.16	92.28	212.27	19,588.77
	11-JAN-2019	DEC - 2018	212.69	14,953.44	94.55	215.12	20,338.53
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,740.75	94.55	212.87	20,125.80
	29-JAN-2019	JAN - 2019	212.69	15,166.13	94.55	217.37	20,551.25
	29-JAN-2019	JAN-2019 ARREARS	46.69	15,212.82	94.55	217.86	20,597.58
	26-FEB-2019	FEB - 2019	212.69	15,425.51	95.70	220.08	21,062.68
	21-MAR-2019	MAR - 2019	212.69	15,638.20	96.81	222.28	21,519.63
	24-APR-2019	APR-2019 ARREARS	14.08	15,652.28	98.07	222.42	21,813.31
	26-APR-2019	APR - 2019	260.78	15,913.06	98.07	225.08	22,074.19
	28-MAY-2019	MAY - 2019	260.78	16,173.84	100.48	227.68	22,876.25
	15-JUL-2019	JUN - 2019	260.78	16,434.62	102.51	230.22	23,599.38
22-JUL-2019	JUL - 2019	260.78	16,695.40	102.88	232.75	23,945.17	
03-SEP-2019	AUG - 2019	260.78	16,956.18	104.78	234.35	24,555.10	

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2019	10-OCT-2019	SEP - 2019	260.78	17,216.96	106.36	236.84	25,189.26	
	22-OCT-2019	OCT - 2019	260.78	17,477.74	106.86	239.28	25,570.61	
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,575.56	107.45	240.19	25,809.80	
	22-NOV-2019	NOV - 2019	260.78	17,836.34	108.22	242.62	26,256.94	
	06-JAN-2020	DEC - 2019	260.78	18,097.12	110.41	244.99	27,049.30	
2020	31-JAN-2020	JAN - 2020	260.78	18,357.90	111.51	247.36	27,583.74	
	10-MAR-2020	FEB - 2020	260.78	18,618.68	113.35	249.66	28,298.36	
	20-MAR-2020	MAR - 2020	297.92	18,916.60	113.84	252.30	28,721.25	
	20-APR-2020	APR-2020 ARREARS	245.10	19,161.70	115.17	254.43	29,303.45	
	04-MAY-2020	APR - 2020	383.33	19,545.03	116.03	257.78	29,911.71	
	19-MAY-2020	MAY - 2020	383.33	19,928.36	116.67	261.13	30,465.69	
	30-JUN-2020	JUN - 2020	383.33	20,311.69	118.91	264.40	31,439.76	
	07-AUG-2020	JUL - 2020	383.33	20,695.02	120.94	267.62	32,366.15	
	24-AUG-2020	AUG - 2020	383.33	21,078.35	121.76	270.77	32,968.51	
	11-SEP-2020	SEP-2020 ARREARS	245.33	21,323.68	122.81	272.80	33,504.39	
	01-OCT-2020	SEP - 2020	414.00	21,737.68	123.97	276.14	34,234.78	
	26-OCT-2020	OCT - 2020	414.00	22,151.68	125.18	279.45	34,981.59	
	20-NOV-2020	NOV - 2020	414.00	22,565.68	126.46	282.72	35,753.92	
	18-DEC-2020	DEC - 2020	414.00	22,979.68	128.30	285.98	36,690.44	
	2021	18-FEB-2021	JAN - 2021	414.00	23,393.68	132.22	289.11	38,226.22
		09-MAR-2021	FEB - 2021	414.00	23,807.68	133.35	292.23	38,969.72
		19-MAR-2021	MAR - 2021	414.00	24,221.68	133.90	295.34	39,546.18
05-MAY-2021		APR - 2021	414.00	24,635.68	137.30	298.42	40,972.21	
12-MAY-2021		MAY-2021 ARREARS	207.00	24,842.68	137.63	299.92	41,278.73	
14-JUN-2021		MAY - 2021	465.75	25,308.43	139.74	303.28	42,379.20	
07-JUL-2021		JUN - 2021	465.75	25,774.18	141.26	306.64	43,315.05	
26-JUL-2021		JUL - 2021	465.75	26,239.93	142.40	310.00	44,145.87	
26-AUG-2021		AUG - 2021	465.75	26,705.68	144.38	313.27	45,230.52	
25-OCT-2021		OCT - 2021	465.75	27,171.43	148.65	316.43	47,038.77	
02-NOV-2021		SEP - 2021	465.75	27,637.18	149.20	319.60	47,683.57	
24-NOV-2021		NOV - 2021	465.75	28,102.93	150.60	322.72	48,603.40	
21-DEC-2021		DEC - 2021	465.75	28,568.68	152.30	325.81	49,619.72	
2022	21-JAN-2022	JAN - 2022	465.75	29,034.43	154.38	328.85	50,770.19	
	16-FEB-2022	FEB - 2022	465.75	29,500.18	155.92	331.84	51,741.25	
	28-MAR-2022	MAR-2022 ARREARS	125.75	29,625.93	158.81	332.63	52,825.43	
	08-APR-2022	MAR - 2022	528.63	30,154.56	159.56	336.00	53,612.28	
	06-MAY-2022	APR - 2022	528.63	30,683.19	161.65	339.33	54,851.56	
	26-MAY-2022	MAY - 2022	528.63	31,211.82	162.85	342.57	55,789.17	
	22-JUN-2022	JUN - 2022	528.63	31,740.45	164.92	345.81	57,031.70	
	27-JUL-2022	JUL - 2022	528.63	32,269.08	167.61	349.00	58,496.29	
	18-AUG-2022	AUG - 2022	528.63	32,797.71	169.76	352.14	59,780.93	
20-SEP-2022	SEP - 2022	528.63	33,326.34	172.62	355.20	61,316.58		
03-NOV-2022	OCT - 2022	528.63	33,854.97	176.91	358.19	63,368.82		

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2022	23-NOV-2022	NOV - 2022	528.63	34,383.60	178.84	361.15	64,588.21
	21-DEC-2022	DEC - 2022	528.63	34,912.23	181.35	364.11	66,030.82
2023	24-JAN-2023	JAN - 2023	528.63	35,440.86	185.02	367.00	67,904.68
	09-FEB-2023	FEB - 2023	528.63	35,969.49	186.74	369.90	69,073.60
	10-MAR-2023	MAR - 2023	528.63	36,498.12	189.83	372.70	70,746.91
	14-APR-2023	APR - 2023	528.63	37,026.75	193.54	375.49	72,673.26
	25-APR-2023	APR-2023 ARREARS	317.18	37,343.93	194.65	377.12	73,405.84
	26-MAY-2023	MAY - 2023	607.92	37,951.85	197.29	380.24	75,017.35
	15-JUN-2023	JUN - 2023	607.92	38,559.77	199.34	383.31	76,409.72
	14-JUL-2023	JUL - 2023	607.92	39,167.69	202.52	386.33	78,238.79
	15-AUG-2023	AUG - 2023	607.92	39,775.61	205.59	389.30	80,036.48
	25-SEP-2023	SEP - 2023	607.92	40,383.53	232.74	392.24	91,289.56
	17-OCT-2023	OCT - 2023	607.92	40,991.45	234.26	394.84	92,494.89
	17-NOV-2023	NOV - 2023	607.92	41,599.37	237.03	397.45	94,208.65
	18-DEC-2023	DEC - 2023	607.92	42,207.29	239.94	400.05	95,989.77
2024	12-JAN-2024	JAN - 2024	607.92	42,815.21	242.94	402.66	97,820.71
	15-FEB-2024	FEB-2024 ARREARS	151.98	42,967.19	246.63	403.31	99,466.86
	19-FEB-2024	FEB - 2024	759.90	43,727.09	247.05	406.57	100,443.73
	21-MAR-2024	MAR - 2024	759.90	44,486.99	251.92	409.63	103,195.50
	17-APR-2024	APR - 2024	759.90	45,246.89	256.51	412.63	105,843.07
	15-MAY-2024	MAY - 2024	759.90	46,006.79	262.10	415.57	108,922.87
	14-JUN-2024	JUN - 2024	759.90	46,766.69	265.96	418.45	111,290.62
	09-JUL-2024	Closing Balance	0.00	46,766.69	268.05	417.08	111,798.30

Statement Audited Period:2012-2022.

Definition of Terminologies

*Audited period	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
*Unaudited period:	'It is a period which has been reconciled but not audited.'
* Allocation:	'This represents the contribution amount received for the period/Month'
* Unit Price:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* Value:	'This represents the raw contribution plus interest accrued as at the specified date.'
* No Of Units:	'The number of units bought with the contributions made (allocation/unit price)'

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