

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. SULEMANA JAMALDEEN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256127	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H018605040010
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,665.58	Total Units Available:	454.01
Individual Returns :	71,032.19	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	121,697.77		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	77.45	11,543.10	74.59	175.22	13,068.92
	15-AUG-2017	SEP-13	77.45	11,620.55	74.59	176.26	13,146.49
	15-AUG-2017	AUG-13	77.45	11,698.00	74.59	177.30	13,224.05
	15-AUG-2017	DEC-13	77.45	11,775.45	74.59	178.34	13,301.62
	15-AUG-2017	NOV-13	77.45	11,852.90	74.59	179.38	13,379.19
2015	10-SEP-2015	JUL-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	AUG-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	120.26	826.58	55.64	15.68	872.40
	02-MAR-2016	FEB-16	120.26	946.84	56.50	17.81	1,006.22
	06-APR-2016	MAR-16	120.26	1,067.10	57.47	19.90	1,143.66
	18-APR-2016	APR-16	120.26	1,187.36	57.47	21.99	1,263.77
	19-MAY-2016	MAY-16	120.26	1,307.62	58.31	24.05	1,402.27
	04-JUL-2016	JUN-16	120.26	1,427.88	60.34	26.04	1,571.38
	05-AUG-2016	JUL-16	144.32	1,572.20	61.45	28.39	1,744.65
	06-SEP-2016	AUG-16	144.32	1,716.52	62.52	30.70	1,919.48
	27-SEP-2016	SEP-16	144.32	1,860.84	62.52	33.01	2,063.91

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	144.30	2,005.14	62.52	35.32	2,208.34	
	27-SEP-2016	BACKPAY	71.83	2,076.97	62.52	36.47	2,280.25	
	27-OCT-2016	OCT-16	144.32	2,221.29	63.43	38.75	2,457.75	
	23-NOV-2016	NOV-16	144.32	2,365.61	64.57	40.99	2,646.65	
	23-DEC-2016	DEC-16	144.32	2,509.93	65.75	43.18	2,839.22	
2017	31-JAN-2017	JAN-17	144.32	2,654.25	66.94	45.34	3,035.04	
	24-FEB-2017	FEB-17	144.32	2,798.57	68.12	47.46	3,232.88	
	28-FEB-2017	TPFA	7,801.18	10,599.75	68.12	161.98	11,033.74	
	29-MAR-2017	MAR-17	173.18	10,772.93	68.80	164.50	11,318.19	
	12-APR-2017	APR-17	173.18	10,946.11	69.86	166.98	11,665.88	
	23-MAY-2017	MAY-17	173.18	11,119.29	71.02	169.42	12,032.41	
	20-JUN-2017	JUN-17	173.18	11,292.47	72.22	171.82	12,408.18	
	19-JUL-2017	JUL-17	173.18	11,465.65	73.40	174.18	12,784.24	
	25-AUG-2017	AUG-17	173.18	12,026.08	74.59	181.70	13,552.23	
	29-SEP-2017	SEP-17	173.18	12,199.26	75.83	183.98	13,951.69	
	15-NOV-2017	OCT - 2017	173.18	12,372.44	77.87	186.20	14,499.14	
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,430.17	77.87	186.94	14,556.76	
	27-NOV-2017	NOV - 2017	173.18	12,603.35	77.87	189.16	14,729.63	
	03-JAN-2018	DEC - 2017	173.18	12,776.53	79.77	191.33	15,262.79	
	2018	12-FEB-2018	JAN - 2018	173.18	12,949.71	81.18	193.46	15,705.36
13-MAR-2018		FEB - 2018	173.18	13,122.89	82.39	195.56	16,111.32	
06-APR-2018		MAR - 2018	173.18	13,296.07	84.38	197.61	16,674.07	
14-MAY-2018		APR - 2018	190.50	13,486.57	85.60	199.84	17,106.39	
28-MAY-2018		MAY - 2018	190.50	13,677.07	85.60	202.07	17,297.28	
27-JUN-2018		JUN - 2018	190.50	13,867.57	86.78	204.27	17,725.83	
03-AUG-2018		JUL - 2018	190.50	14,058.07	89.17	206.41	18,405.50	
07-SEP-2018		AUG - 2018	190.50	14,248.57	90.28	208.52	18,825.50	
26-SEP-2018		SEP - 2018	190.50	14,439.07	90.28	210.63	19,015.99	
13-NOV-2018		OCT - 2018	195.25	14,634.32	92.28	212.75	19,633.07	
28-NOV-2018		NOV - 2018	195.25	14,829.57	92.28	214.87	19,828.71	
11-JAN-2019		DEC - 2018	199.47	15,029.04	94.55	216.98	20,514.38	
2019		11-JAN-2019	JAN-2019 ARREARS	51.95	15,080.99	94.55	217.53	20,566.38
		29-JAN-2019	JAN - 2019	199.47	15,280.46	94.55	219.64	20,765.87
	29-JAN-2019	JAN-2019 ARREARS	42.86	15,323.32	94.55	220.09	20,808.42	
	26-FEB-2019	FEB - 2019	199.47	15,522.79	95.70	222.17	21,262.70	
	21-MAR-2019	MAR - 2019	199.47	15,722.26	96.81	224.23	21,708.42	
	26-APR-2019	APR - 2019	229.39	15,951.65	98.07	226.57	22,220.32	
	28-MAY-2019	MAY - 2019	229.39	16,181.04	100.48	228.85	22,993.81	
	15-JUL-2019	JUN - 2019	229.39	16,410.43	102.51	231.09	23,688.57	
	22-JUL-2019	JUL - 2019	229.39	16,639.82	102.88	233.32	24,003.81	
	03-SEP-2019	AUG - 2019	229.39	16,869.21	104.78	234.73	24,594.92	
	10-OCT-2019	SEP - 2019	229.39	17,098.60	106.36	236.92	25,197.77	
	22-OCT-2019	OCT - 2019	229.39	17,327.99	106.86	239.07	25,547.77	
04-NOV-2019	NOV-2019 ARREARS	89.76	17,417.75	107.45	239.90	25,778.77		

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2019	22-NOV-2019	NOV - 2019	229.39	17,647.14	108.22	242.04	26,194.02	
	27-NOV-2019	TPFA	4,083.72	21,730.86	108.49	279.68	30,341.98	
	17-DEC-2019	TPFA	35.76	21,766.62	109.38	280.01	30,628.96	
	06-JAN-2020	DEC - 2019	229.39	21,996.01	110.41	282.09	31,146.10	
2020	31-JAN-2020	JAN - 2020	229.39	22,225.40	111.51	284.18	31,689.73	
	10-MAR-2020	FEB - 2020	229.39	22,454.79	113.35	286.21	32,440.27	
	20-MAR-2020	MAR - 2020	297.92	22,752.71	113.84	288.84	32,881.10	
	20-APR-2020	APR-2020 ARREARS	307.88	23,060.59	115.17	291.52	33,574.91	
	04-MAY-2020	APR - 2020	383.33	23,443.92	116.03	294.87	34,215.15	
	19-MAY-2020	MAY - 2020	383.33	23,827.25	116.67	298.22	34,792.57	
	30-JUN-2020	JUN - 2020	383.33	24,210.58	118.91	301.49	35,849.81	
	07-AUG-2020	JUL - 2020	383.33	24,593.91	120.94	304.71	36,851.50	
	24-AUG-2020	AUG - 2020	383.33	24,977.24	121.76	307.86	37,484.22	
	11-SEP-2020	SEP-2020 ARREARS	245.33	25,222.57	122.81	309.89	38,059.27	
	01-OCT-2020	SEP - 2020	414.00	25,636.57	123.97	313.23	38,832.69	
	26-OCT-2020	OCT - 2020	414.00	26,050.57	125.18	316.54	39,624.19	
	20-NOV-2020	NOV - 2020	414.00	26,464.57	126.46	319.81	40,444.07	
	18-DEC-2020	DEC - 2020	414.00	26,878.57	128.30	323.07	41,448.63	
	2021	18-FEB-2021	JAN - 2021	414.00	27,292.57	132.22	326.20	43,129.88
		09-MAR-2021	FEB - 2021	414.00	27,706.57	133.35	329.32	43,915.47
19-MAR-2021		MAR - 2021	414.00	28,120.57	133.90	332.43	44,512.15	
05-MAY-2021		APR - 2021	414.00	28,534.57	137.30	335.50	46,064.27	
12-MAY-2021		MAY-2021 ARREARS	207.00	28,741.57	137.63	337.01	46,383.15	
14-JUN-2021		MAY - 2021	465.75	29,207.32	139.74	340.37	47,561.62	
07-JUL-2021		JUN - 2021	465.75	29,673.07	141.26	343.73	48,553.85	
26-JUL-2021		JUL - 2021	465.75	30,138.82	142.40	347.09	49,427.26	
26-AUG-2021		AUG - 2021	465.75	30,604.57	144.38	350.35	50,585.36	
25-OCT-2021		OCT - 2021	465.75	31,070.32	148.65	353.52	52,551.95	
02-NOV-2021		SEP - 2021	465.75	31,536.07	149.20	356.69	53,216.93	
24-NOV-2021		NOV - 2021	465.75	32,001.82	150.60	359.81	54,188.91	
21-DEC-2021		DEC - 2021	465.75	32,467.57	152.30	362.89	55,268.07	
2022		21-JAN-2022	JAN - 2022	465.75	32,933.32	154.38	365.94	56,495.93
	16-FEB-2022	FEB - 2022	465.75	33,399.07	155.92	368.93	57,523.97	
	28-MAR-2022	MAR-2022 ARREARS	125.75	33,524.82	158.81	369.72	58,715.27	
	08-APR-2022	MAR - 2022	528.63	34,053.45	159.56	373.09	59,529.90	
	06-MAY-2022	APR - 2022	528.63	34,582.08	161.65	376.41	60,846.71	
	26-MAY-2022	MAY - 2022	528.63	35,110.71	162.85	379.66	61,829.02	
	22-JUN-2022	JUN - 2022	528.63	35,639.34	164.92	382.90	63,148.27	
	27-JUL-2022	JUL - 2022	528.63	36,167.97	167.61	386.08	64,712.60	
	18-AUG-2022	AUG - 2022	528.63	36,696.60	169.76	389.23	66,077.06	
	20-SEP-2022	SEP - 2022	528.63	37,225.23	172.62	392.29	67,718.78	
	03-NOV-2022	OCT - 2022	528.63	37,753.86	176.91	395.28	69,930.06	
	23-NOV-2022	NOV - 2022	528.63	38,282.49	178.84	398.24	71,220.94	
21-DEC-2022	DEC - 2022	528.63	38,811.12	181.35	401.20	72,756.61		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	528.63	39,339.75	185.02	404.09	74,766.78
	09-FEB-2023	FEB - 2023	528.63	39,868.38	186.74	406.98	75,999.20
	10-MAR-2023	MAR - 2023	528.63	40,397.01	189.83	409.78	77,787.04
	14-APR-2023	APR - 2023	528.63	40,925.64	193.54	412.58	79,851.20
	25-APR-2023	APR-2023 ARREARS	317.18	41,242.82	194.65	414.21	80,624.80
	26-MAY-2023	MAY - 2023	607.92	41,850.74	197.29	417.32	82,334.40
	15-JUN-2023	JUN - 2023	607.92	42,458.66	199.34	420.39	83,802.85
	14-JUL-2023	JUL - 2023	607.92	43,066.58	202.52	423.42	85,749.70
	15-AUG-2023	AUG - 2023	607.92	43,674.50	205.59	426.39	87,661.24
	25-SEP-2023	SEP - 2023	607.92	44,282.42	232.74	429.33	99,921.30
	17-OCT-2023	OCT - 2023	607.92	44,890.34	234.26	431.93	101,182.90
	17-NOV-2023	NOV - 2023	607.92	45,498.26	237.03	434.54	102,999.64
	18-DEC-2023	DEC - 2023	607.92	46,106.18	239.94	437.14	104,888.63
	2024	12-JAN-2024	JAN - 2024	607.92	46,714.10	242.94	439.75
15-FEB-2024		FEB-2024 ARREARS	151.98	46,866.08	246.63	440.40	108,613.61
19-FEB-2024		FEB - 2024	759.90	47,625.98	247.05	443.65	109,606.34
21-MAR-2024		MAR - 2024	759.90	48,385.88	251.92	446.72	112,538.74
17-APR-2024		APR - 2024	759.90	49,145.78	256.51	449.72	115,356.32
15-MAY-2024		MAY - 2024	759.90	49,905.68	262.10	452.66	118,643.62
14-JUN-2024		JUN - 2024	759.90	50,665.58	265.96	455.54	121,154.32
09-JUL-2024	Closing Balance	0.00	50,665.58	268.05	454.01	121,697.77	

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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