

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. WUNI PAMELA ZULEHA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256222	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H128506140025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,949.14	Total Units Available:	453.96
Individual Returns :	70,735.54	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	121,684.68		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	10,761.07	74.59	164.15	12,243.25
	15-AUG-2017	AUG-13	84.36	10,845.43	74.59	165.28	12,327.53
	15-AUG-2017	NOV-13	84.36	10,929.79	74.59	166.41	12,411.82
	15-AUG-2017	DEC-13	84.36	11,014.15	74.59	167.54	12,496.10
	15-AUG-2017	SEP-13	84.36	11,098.51	74.59	168.67	12,580.38
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	153.89	2,000.53	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	153.88	2,154.41	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.66	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.54	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.42	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.30	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.50	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.70	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,724.81	9,733.51	68.12	149.74	10,199.98
	29-MAR-2017	MAR-17	188.64	9,922.15	68.80	152.48	10,491.17
	12-APR-2017	APR-17	188.64	10,110.79	69.86	155.18	10,841.49
	23-MAY-2017	MAY-17	188.64	10,299.43	71.02	157.84	11,209.99
	20-JUN-2017	JUN-17	188.64	10,488.07	72.22	160.45	11,587.08
	19-JUL-2017	JUL-17	188.64	10,676.71	73.40	163.02	11,965.14
	25-AUG-2017	AUG-17	188.64	11,287.15	74.59	171.20	12,769.08
	29-SEP-2017	SEP-17	188.64	11,475.79	75.83	173.69	13,171.37
	15-NOV-2017	OCT - 2017	188.64	11,664.43	77.87	176.11	13,713.44
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,727.31	77.87	176.92	13,776.52
	27-NOV-2017	NOV - 2017	188.64	11,915.95	77.87	179.34	13,964.96
	03-JAN-2018	DEC - 2017	188.64	12,104.59	79.77	181.70	14,494.59
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,144.39	79.77	182.20	14,534.48
2018	12-FEB-2018	JAN - 2018	188.64	12,333.03	81.18	184.52	14,979.59
	13-MAR-2018	FEB - 2018	188.64	12,521.67	82.39	186.81	15,390.45
	06-APR-2018	MAR - 2018	188.64	12,710.31	84.38	189.05	15,951.79
	14-MAY-2018	APR - 2018	207.50	12,917.81	85.60	191.47	16,389.92
	28-MAY-2018	MAY - 2018	207.50	13,125.31	85.60	193.89	16,597.07
	27-JUN-2018	JUN - 2018	207.50	13,332.81	86.78	196.28	17,032.48
	03-AUG-2018	JUL - 2018	207.50	13,540.31	89.17	198.61	17,709.98
	07-SEP-2018	AUG - 2018	207.50	13,747.81	90.28	200.91	18,138.45
	26-SEP-2018	SEP - 2018	207.50	13,955.31	90.28	203.21	18,346.10
	13-NOV-2018	OCT - 2018	212.69	14,168.00	92.28	205.51	18,964.95
	28-NOV-2018	NOV - 2018	212.69	14,380.69	92.28	207.81	19,177.20
	11-JAN-2019	DEC - 2018	212.69	14,649.97	94.55	210.66	19,916.86
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,437.28	94.55	208.41	19,704.13
	29-JAN-2019	JAN - 2019	212.69	14,862.66	94.55	212.91	20,129.58
	29-JAN-2019	JAN-2019 ARREARS	46.69	14,909.35	94.55	213.40	20,175.91
	26-FEB-2019	FEB - 2019	212.69	15,122.04	95.70	215.62	20,635.83
	21-MAR-2019	MAR - 2019	212.69	15,334.73	96.81	217.82	21,087.84
	24-APR-2019	APR-2019 ARREARS	14.08	15,348.81	98.07	217.96	21,375.91
	26-APR-2019	APR - 2019	260.78	15,609.59	98.07	220.62	21,636.78
	28-MAY-2019	MAY - 2019	260.78	15,870.37	100.48	223.22	22,428.13
	15-JUL-2019	JUN - 2019	260.78	16,131.15	102.51	225.76	23,142.20
22-JUL-2019	JUL - 2019	260.78	16,391.93	102.88	228.29	23,486.33	
03-SEP-2019	AUG - 2019	260.78	16,652.71	104.78	229.89	24,087.78	

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2019	10-OCT-2019	SEP - 2019	260.78	16,913.49	106.36	232.38	24,714.91
	22-OCT-2019	OCT - 2019	260.78	17,174.27	106.86	234.82	25,094.00
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,272.09	107.45	235.73	25,330.55
	22-NOV-2019	NOV - 2019	260.78	17,532.87	108.22	238.16	25,774.27
	27-NOV-2019	TPFA	4,426.08	21,958.95	108.49	278.96	30,263.55
	17-DEC-2019	TPFA	38.75	21,997.70	109.38	279.32	30,552.89
	06-JAN-2020	DEC - 2019	260.78	22,258.48	110.41	281.68	31,100.78
2020	31-JAN-2020	JAN - 2020	260.78	22,519.26	111.51	284.05	31,675.72
	10-MAR-2020	FEB - 2020	260.78	22,780.04	113.35	286.36	32,457.54
	20-MAR-2020	MAR - 2020	319.01	23,099.05	113.84	289.18	32,919.71
	20-APR-2020	APR-2020 ARREARS	245.10	23,344.15	115.17	291.31	33,551.18
	04-MAY-2020	APR - 2020	383.33	23,727.48	116.03	294.66	34,191.24
	19-MAY-2020	MAY - 2020	383.33	24,110.81	116.67	298.01	34,768.53
	30-JUN-2020	JUN - 2020	383.33	24,494.14	118.91	301.28	35,825.31
	07-AUG-2020	JUL - 2020	383.33	24,877.47	120.94	304.50	36,826.58
	24-AUG-2020	AUG - 2020	383.33	25,260.80	121.76	307.65	37,459.14
	11-SEP-2020	SEP-2020 ARREARS	245.33	25,506.13	122.81	309.69	38,033.97
	01-OCT-2020	SEP - 2020	414.00	25,920.13	123.97	313.02	38,807.14
	26-OCT-2020	OCT - 2020	414.00	26,334.13	125.18	316.33	39,598.40
	20-NOV-2020	NOV - 2020	414.00	26,748.13	126.46	319.61	40,418.02
	18-DEC-2020	DEC - 2020	414.00	27,162.13	128.30	322.86	41,422.19
2021	18-FEB-2021	JAN - 2021	414.00	27,576.13	132.22	325.99	43,102.64
	09-MAR-2021	FEB - 2021	414.00	27,990.13	133.35	329.11	43,888.00
	19-MAR-2021	MAR - 2021	414.00	28,404.13	133.90	332.23	44,484.57
	05-MAY-2021	APR - 2021	414.00	28,818.13	137.30	335.30	46,035.98
	12-MAY-2021	MAY-2021 ARREARS	207.00	29,025.13	137.63	336.80	46,354.80
	14-JUN-2021	MAY - 2021	465.75	29,490.88	139.74	340.16	47,532.83
	07-JUL-2021	JUN - 2021	465.75	29,956.63	141.26	343.52	48,524.75
	26-JUL-2021	JUL - 2021	465.75	30,422.38	142.40	346.89	49,397.93
	26-AUG-2021	AUG - 2021	465.75	30,888.13	144.38	350.15	50,555.61
	25-OCT-2021	OCT - 2021	465.75	31,353.88	148.65	353.31	52,521.32
	02-NOV-2021	SEP - 2021	465.75	31,819.63	149.20	356.48	53,186.20
	24-NOV-2021	NOV - 2021	465.75	32,285.38	150.60	359.61	54,157.88
	21-DEC-2021	DEC - 2021	465.75	32,751.13	152.30	362.69	55,236.70
	2022	21-JAN-2022	JAN - 2022	465.75	33,216.88	154.38	365.74
16-FEB-2022		FEB - 2022	465.75	33,682.63	155.92	368.72	57,491.85
28-MAR-2022		MAR-2022 ARREARS	125.75	33,808.38	158.81	369.52	58,682.55
08-APR-2022		MAR - 2022	528.63	34,337.01	159.56	372.89	59,497.03
06-MAY-2022		APR - 2022	528.63	34,865.64	161.65	376.21	60,813.41
26-MAY-2022		MAY - 2022	528.63	35,394.27	162.85	379.45	61,795.47
22-JUN-2022		JUN - 2022	528.63	35,922.90	164.92	382.69	63,114.30
27-JUL-2022		JUL - 2022	528.63	36,451.53	167.61	385.88	64,678.07
18-AUG-2022	AUG - 2022	528.63	36,980.16	169.76	389.02	66,042.09	

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2022	20-SEP-2022	SEP - 2022	528.63	37,508.79	172.62	392.08	67,683.21	
	03-NOV-2022	OCT - 2022	528.63	38,037.42	176.91	395.07	69,893.61	
	23-NOV-2022	NOV - 2022	528.63	38,566.05	178.84	398.03	71,184.09	
	21-DEC-2022	DEC - 2022	528.63	39,094.68	181.35	400.99	72,719.25	
2023	24-JAN-2023	JAN - 2023	528.63	39,623.31	185.02	403.88	74,728.66	
	09-FEB-2023	FEB - 2023	528.63	40,151.94	186.74	406.78	75,960.73	
	10-MAR-2023	MAR - 2023	528.63	40,680.57	189.83	409.58	77,747.93	
	14-APR-2023	APR - 2023	528.63	41,209.20	193.54	412.37	79,811.33	
	25-APR-2023	APR-2023 ARREARS	317.18	41,526.38	194.65	414.00	80,584.70	
	26-MAY-2023	MAY - 2023	607.92	42,134.30	197.29	417.12	82,293.76	
	15-JUN-2023	JUN - 2023	607.92	42,742.22	199.34	420.19	83,761.78	
	14-JUL-2023	JUL - 2023	607.92	43,350.14	202.52	423.21	85,707.98	
	15-AUG-2023	AUG - 2023	607.92	43,958.06	205.59	426.19	87,618.88	
	25-SEP-2023	SEP - 2023	607.92	44,565.98	232.74	429.12	99,873.35	
	17-OCT-2023	OCT - 2023	607.92	45,173.90	234.26	431.72	101,134.64	
	17-NOV-2023	NOV - 2023	607.92	45,781.82	237.03	434.33	102,950.81	
	18-DEC-2023	DEC - 2023	607.92	46,389.74	239.94	436.93	104,839.20	
	2024	12-JAN-2024	JAN - 2024	607.92	46,997.66	242.94	439.54	106,780.58
		15-FEB-2024	FEB-2024 ARREARS	151.98	47,149.64	246.63	440.19	108,562.80
19-FEB-2024		FEB - 2024	759.90	47,909.54	247.05	443.45	109,555.44	
21-MAR-2024		MAR - 2024	759.90	48,669.44	251.92	446.51	112,486.84	
17-APR-2024		APR - 2024	759.90	49,429.34	256.51	449.51	115,303.48	
15-MAY-2024		MAY - 2024	759.90	50,189.24	262.10	452.45	118,589.63	
14-JUN-2024		JUN - 2024	759.90	50,949.14	265.96	455.33	121,099.53	
09-JUL-2024		Closing Balance	0.00	50,949.14	268.05	453.96	121,684.68	

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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