

**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. DIGBANG CLAUDIUS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255377	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	K026611210017
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	67,232.78	Total Units Available:	642.03
Individual Returns :	104,864.21	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	172,096.99		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	147.50	16,558.73	74.59	252.92	18,864.23
	15-AUG-2017	NOV-13	147.50	16,706.23	74.59	254.90	19,011.91
	15-AUG-2017	SEP-13	147.50	16,853.73	74.59	256.88	19,159.59
	15-AUG-2017	OCT-13	147.50	17,001.23	74.59	258.86	19,307.27
	15-AUG-2017	AUG-13	147.50	17,148.73	74.59	260.84	19,454.95
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.13	2,398.15
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.50	2,685.35
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.47	2,978.63
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.38
	27-SEP-2016	SEP-16	243.76	3,168.84	62.52	56.27	3,518.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	243.76	3,412.60	62.52	60.17	3,762.06	
	27-SEP-2016	BACKPAY	123.95	3,536.55	62.52	62.15	3,885.86	
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	65.99	4,185.47	
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,504.92	
	23-DEC-2016	DEC-16	243.76	4,267.83	65.75	73.48	4,831.54	
2017	31-JAN-2017	JAN-17	243.76	4,511.59	66.94	77.12	5,162.37	
	24-FEB-2017	FEB-17	243.76	4,755.35	68.12	80.70	5,497.12	
	28-FEB-2017	TPFA	10,193.33	14,948.68	68.12	230.34	15,690.28	
	29-MAR-2017	MAR-17	292.51	15,241.19	68.80	234.59	16,140.64	
	12-APR-2017	APR-17	292.51	15,533.70	69.86	238.78	16,682.12	
	23-MAY-2017	MAY-17	292.51	15,826.21	71.02	242.90	17,251.05	
	20-JUN-2017	JUN-17	292.51	16,118.72	72.22	246.95	17,833.77	
	19-JUL-2017	JUL-17	292.51	16,411.23	73.40	250.94	18,418.18	
	25-AUG-2017	AUG-17	292.51	17,441.24	74.59	264.76	19,747.33	
	29-SEP-2017	SEP-17	292.51	17,733.75	75.83	268.62	20,370.16	
	15-NOV-2017	OCT - 2017	292.51	18,026.26	77.87	272.38	21,209.86	
	27-NOV-2017	NOV - 2017	292.51	18,318.77	77.87	276.14	21,502.64	
	27-NOV-2017	NOV-2017 ARREARS	97.50	18,416.27	77.87	277.39	21,599.98	
		03-JAN-2018	DEC - 2017	292.51	18,708.78	79.77	281.06	22,420.74
	2018	12-FEB-2018	JAN - 2018	299.48	19,008.26	81.18	284.75	23,116.41
13-MAR-2018		FEB - 2018	299.48	19,307.74	82.39	288.39	23,759.17	
06-APR-2018		MAR - 2018	299.48	19,607.22	84.38	291.94	24,633.51	
14-MAY-2018		APR - 2018	329.43	19,936.65	85.60	295.79	25,319.75	
28-MAY-2018		MAY - 2018	407.19	20,343.84	85.60	300.55	25,727.21	
27-JUN-2018		JUN - 2018	407.19	20,751.03	86.78	305.24	26,487.65	
03-AUG-2018		JUL - 2018	407.19	21,158.22	89.17	309.81	27,625.64	
07-SEP-2018		AUG - 2018	407.19	21,565.41	90.28	314.32	28,377.28	
26-SEP-2018		SEP - 2018	407.19	21,972.60	90.28	318.83	28,784.45	
13-NOV-2018		OCT - 2018	417.37	22,389.97	92.28	323.35	29,839.50	
28-NOV-2018		NOV - 2018	417.37	22,807.34	92.28	327.87	30,256.61	
		11-JAN-2019	DEC - 2018	417.37	23,224.71	94.55	332.28	31,415.42
2019		11-JAN-2019	JAN-2019 ARREARS	83.65	23,308.36	94.55	333.16	31,498.62
		11-JAN-2019 ARREARS	89.85	23,398.21	94.55	334.11	31,588.44	
		29-JAN-2019	JAN - 2019	417.37	23,815.58	94.55	338.52	32,005.38
		29-JAN-2019 ARREARS	91.62	23,907.20	94.55	339.49	32,097.09	
		26-FEB-2019	FEB - 2019	417.37	24,324.57	95.70	343.85	32,908.04
		21-MAR-2019	MAR - 2019	417.37	24,741.94	96.81	348.16	33,706.47
		26-APR-2019	APR - 2019	479.98	25,221.92	98.07	353.05	34,624.54
		28-MAY-2019	MAY - 2019	479.98	25,701.90	100.48	357.83	35,953.13
		15-JUL-2019	JUN - 2019	479.98	26,181.88	102.51	362.51	37,160.16
		22-JUL-2019	JUL - 2019	479.98	26,661.86	102.88	367.18	37,775.25
		03-SEP-2019	AUG - 2019	479.98	27,141.84	104.78	370.12	38,781.03
		10-OCT-2019	SEP - 2019	479.98	27,621.82	106.36	374.70	39,851.44
		22-OCT-2019	OCT - 2019	479.98	28,101.80	106.86	379.19	40,522.18

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	187.82	28,289.62	107.45	380.94	40,934.07	
	22-NOV-2019	NOV - 2019	479.98	28,769.60	108.22	385.41	41,710.16	
	27-NOV-2019	TPFA	6,825.31	35,594.91	108.49	448.33	48,637.75	
	17-DEC-2019	TPFA	59.77	35,654.68	109.38	448.88	49,100.24	
	06-JAN-2020	DEC - 2019	479.98	36,134.66	110.41	453.23	50,041.74	
2020	31-JAN-2020	JAN - 2020	479.98	36,614.64	111.51	457.59	51,027.96	
	10-MAR-2020	FEB - 2020	479.98	37,094.62	113.35	461.84	52,347.51	
	20-MAR-2020	MAR - 2020	479.98	37,574.60	113.84	466.09	53,058.10	
	04-MAY-2020	APR - 2020	479.98	38,054.58	116.03	470.29	54,569.65	
	19-MAY-2020	MAY - 2020	479.98	38,534.56	116.67	474.48	55,356.55	
	30-JUN-2020	JUN - 2020	479.98	39,014.54	118.91	478.57	56,907.00	
	07-AUG-2020	JUL - 2020	479.98	39,494.52	120.94	482.61	58,366.47	
	24-AUG-2020	AUG - 2020	479.98	39,974.50	121.76	486.55	59,241.45	
	01-OCT-2020	SEP - 2020	479.98	40,454.48	123.97	490.42	60,799.71	
	26-OCT-2020	OCT - 2020	479.98	40,934.46	125.18	494.26	61,870.74	
	20-NOV-2020	NOV - 2020	479.98	41,414.44	126.46	498.05	62,984.49	
	18-DEC-2020	DEC - 2020	479.98	41,894.42	128.30	501.83	64,382.61	
	2021	18-FEB-2021	JAN - 2021	479.98	42,374.40	132.22	505.46	66,831.03
		09-MAR-2021	FEB - 2021	479.98	42,854.38	133.35	509.07	67,886.23
		19-MAR-2021	MAR - 2021	479.98	43,334.36	133.90	512.68	68,647.38
05-MAY-2021		APR - 2021	479.98	43,814.34	137.30	516.24	70,879.55	
12-MAY-2021		MAY-2021 ARREARS	64.60	43,878.94	137.63	516.71	71,116.31	
14-JUN-2021		MAY - 2021	496.13	44,375.07	139.74	520.29	72,703.35	
07-JUL-2021		JUN - 2021	496.13	44,871.20	141.26	523.87	74,000.07	
26-JUL-2021		JUL - 2021	496.13	45,367.33	142.40	527.45	75,111.58	
26-AUG-2021		AUG - 2021	496.13	45,863.46	144.38	530.93	76,657.53	
25-OCT-2021		OCT - 2021	496.13	46,359.59	148.65	534.30	79,425.79	
02-NOV-2021		SEP - 2021	496.13	46,855.72	149.20	537.68	80,220.03	
24-NOV-2021		NOV - 2021	496.13	47,351.85	150.60	541.00	81,477.13	
21-DEC-2021		DEC - 2021	496.13	47,847.98	152.30	544.29	82,893.95	
2022	21-JAN-2022	JAN - 2022	496.13	48,344.11	154.38	547.53	84,531.00	
	16-FEB-2022	FEB - 2022	496.13	48,840.24	155.92	550.72	85,868.46	
	28-MAR-2022	MAR-2022 ARREARS	133.96	48,974.20	158.81	551.56	87,593.00	
	08-APR-2022	MAR - 2022	563.10	49,537.30	159.56	555.15	88,578.89	
	06-MAY-2022	APR - 2022	563.10	50,100.40	161.65	558.69	90,311.27	
	26-MAY-2022	MAY - 2022	563.10	50,663.50	162.85	562.15	91,547.74	
	22-JUN-2022	JUN - 2022	563.10	51,226.60	164.92	565.59	93,279.32	
	27-JUL-2022	JUL - 2022	563.10	51,789.70	167.61	568.99	95,369.85	
	18-AUG-2022	AUG - 2022	563.10	52,352.80	169.76	572.34	97,162.77	
	20-SEP-2022	SEP - 2022	563.10	52,915.90	172.62	575.60	99,362.61	
	03-NOV-2022	OCT - 2022	563.10	53,479.00	176.91	578.79	102,394.43	
2023	23-NOV-2022	NOV - 2022	563.10	54,042.10	178.84	581.94	104,073.54	
	21-DEC-2022	DEC - 2022	563.10	54,605.20	181.35	585.09	106,105.16	
	24-JAN-2023	JAN - 2023	563.10	55,168.30	185.02	588.17	108,826.14	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	563.10	55,731.40	186.74	591.25	110,408.98
	10-MAR-2023	MAR - 2023	563.10	56,294.50	189.83	594.23	112,800.46
	14-APR-2023	APR - 2023	563.10	56,857.60	193.54	597.21	115,585.34
	25-APR-2023	APR-2023 ARREARS	337.86	57,195.46	194.65	598.95	116,583.87
	26-MAY-2023	MAY - 2023	647.57	57,843.03	197.29	602.27	118,822.10
	15-JUN-2023	JUN - 2023	647.57	58,490.60	199.34	605.54	120,709.85
	14-JUL-2023	JUL - 2023	647.57	59,138.17	202.52	608.76	123,284.60
	15-AUG-2023	AUG - 2023	647.57	59,785.74	205.59	611.93	125,804.94
	25-SEP-2023	SEP - 2023	647.57	60,433.31	232.74	615.05	143,147.12
	17-OCT-2023	OCT - 2023	647.57	61,080.88	234.26	617.83	144,730.29
	17-NOV-2023	NOV - 2023	647.57	61,728.45	237.03	620.60	147,103.44
	18-DEC-2023	DEC - 2023	647.57	62,376.02	239.94	623.38	149,574.41
	2024	12-JAN-2024	JAN - 2024	647.57	63,023.59	242.94	626.15
15-FEB-2024		FEB-2024 ARREARS	161.89	63,185.48	246.63	626.84	154,596.57
19-FEB-2024		FEB - 2024	809.46	63,994.94	247.05	630.31	155,721.46
21-MAR-2024		MAR - 2024	809.46	64,804.40	251.92	633.58	159,613.33
17-APR-2024		APR - 2024	809.46	65,613.86	256.51	636.77	163,337.68
15-MAY-2024		MAY - 2024	809.46	66,423.32	262.10	639.91	167,721.82
14-JUN-2024		JUN - 2024	809.46	67,232.78	265.96	642.97	171,004.20
09-JUL-2024	Closing Balance	0.00	67,232.78	268.05	642.03	172,096.99	

Statement Audited Period:2012-2022.

### Definition of Terminologies

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

Date Printed: 09-JUL-2024 08-07-21

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