

**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. DERZU LETICIA TIERE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256175	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	K048105200025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	39,288.15	Total Units Available:	376.36
Individual Returns :	61,594.65	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	100,882.80		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	77.45	10,213.52	74.59	155.75	11,616.73
	15-AUG-2017	OCT-13	77.45	10,290.97	74.59	156.79	11,694.30
	15-AUG-2017	SEP-13	77.45	10,368.42	74.59	157.83	11,771.87
	15-AUG-2017	NOV-13	77.45	10,445.87	74.59	158.87	11,849.44
	15-AUG-2017	DEC-13	77.45	10,523.32	74.59	159.91	11,927.01
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	122.86	829.18	55.64	15.73	875.19
	02-MAR-2016	FEB-16	122.86	952.04	56.50	17.90	1,011.30
	06-APR-2016	MAR-16	122.86	1,074.90	57.47	20.04	1,151.70
	18-APR-2016	APR-16	122.86	1,197.76	57.47	22.18	1,274.69
	19-MAY-2016	MAY-16	122.86	1,320.62	58.31	24.29	1,416.27
	04-JUL-2016	JUN-16	122.86	1,443.48	60.34	26.33	1,588.88
	05-AUG-2016	JUL-16	147.43	1,590.91	61.45	28.73	1,765.55
	06-SEP-2016	AUG-16	147.43	1,738.34	62.52	31.09	1,943.87
	27-SEP-2016	BACKPAY	71.84	1,810.18	62.52	32.24	2,015.77

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2016	27-SEP-2016	SEP-16	147.43	1,957.61	62.52	34.60	2,163.33
	27-SEP-2016	BACKPAY	147.42	2,105.03	62.52	36.96	2,310.88
	27-OCT-2016	OCT-16	147.43	2,252.46	63.43	39.28	2,491.36
	23-NOV-2016	NOV-16	147.43	2,399.89	64.57	41.56	2,683.45
	23-DEC-2016	DEC-16	147.43	2,547.32	65.75	43.80	2,879.99
2017	31-JAN-2017	JAN-17	150.62	2,697.94	66.94	46.05	3,082.56
	24-FEB-2017	FEB-17	150.62	2,848.56	68.12	48.26	3,287.37
	28-FEB-2017	TPFA	6,383.76	9,232.32	68.12	141.98	9,671.38
	29-MAR-2017	MAR-17	180.75	9,413.07	68.80	144.61	9,949.69
	12-APR-2017	APR-17	180.75	9,593.82	69.86	147.20	10,283.98
	23-MAY-2017	MAY-17	180.75	9,774.57	71.02	149.75	10,635.42
	20-JUN-2017	JUN-17	180.75	9,955.32	72.22	152.25	10,994.91
	19-JUL-2017	JUL-17	180.75	10,136.07	73.40	154.71	11,355.21
	25-AUG-2017	AUG-17	180.75	10,704.07	74.59	162.33	12,107.51
	29-SEP-2017	SEP-17	180.75	10,884.82	75.83	164.71	12,490.39
	15-NOV-2017	OCT - 2017	180.75	11,065.57	77.87	167.03	13,006.40
	27-NOV-2017	NOV - 2017	180.75	11,246.32	77.87	169.35	13,187.05
	27-NOV-2017	NOV-2017 ARREARS	60.25	11,306.57	77.87	170.12	13,247.01
	03-JAN-2018	DEC - 2017	180.75	11,487.32	79.77	172.39	13,751.91
	03-JAN-2018	JAN-2018 ARREARS	38.30	11,525.62	79.77	172.87	13,790.20
2018	12-FEB-2018	JAN - 2018	180.75	11,706.37	81.18	175.10	14,214.86
	13-MAR-2018	FEB - 2018	180.75	11,887.12	82.39	177.29	14,606.14
	06-APR-2018	MAR - 2018	180.75	12,067.87	84.38	179.43	15,140.07
	14-MAY-2018	APR - 2018	198.82	12,266.69	85.60	181.75	15,557.88
	28-MAY-2018	MAY - 2018	198.82	12,465.51	85.60	184.07	15,756.47
	27-JUN-2018	JUN - 2018	198.82	12,664.33	86.78	186.36	16,171.66
	03-AUG-2018	JUL - 2018	198.82	12,863.15	89.17	188.59	16,816.50
	07-SEP-2018	AUG - 2018	198.82	13,061.97	90.28	190.79	17,224.81
	26-SEP-2018	SEP - 2018	198.82	13,260.79	90.28	192.99	17,423.43
	13-NOV-2018	OCT - 2018	203.78	13,464.57	92.28	195.20	18,013.52
	28-NOV-2018	NOV - 2018	203.78	13,668.35	92.28	197.41	18,217.46
	11-JAN-2019	DEC - 2018	208.20	13,876.55	94.55	199.61	18,872.13
2019	11-JAN-2019	JAN-2019 ARREARS	54.23	13,930.78	94.55	200.18	18,926.02
	29-JAN-2019	JAN - 2019	208.20	14,138.98	94.55	202.38	19,134.02
	29-JAN-2019	JAN-2019 ARREARS	44.73	14,183.71	94.55	202.85	19,178.46
	26-FEB-2019	FEB - 2019	208.20	14,391.91	95.70	205.03	19,622.32
	21-MAR-2019	MAR - 2019	208.20	14,600.11	96.81	207.18	20,057.75
	26-APR-2019	APR - 2019	239.43	14,839.54	98.07	209.62	20,557.98
	28-MAY-2019	MAY - 2019	239.43	15,078.97	100.48	212.00	21,300.80
	15-JUL-2019	JUN - 2019	239.43	15,318.40	102.51	214.34	21,971.56
	22-JUL-2019	JUL - 2019	239.43	15,557.83	102.88	216.67	22,290.87
	03-SEP-2019	AUG - 2019	239.43	15,797.26	104.78	218.14	22,856.62
10-OCT-2019	SEP - 2019	239.43	16,036.69	106.36	220.43	23,443.96	
22-OCT-2019	OCT - 2019	239.43	16,276.12	106.86	222.67	23,795.61	

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2019	04-NOV-2019	NOV-2019 ARREARS	93.69	16,369.81	107.45	223.54	24,020.86	
	22-NOV-2019	NOV - 2019	239.43	16,609.24	108.22	225.77	24,433.70	
	27-NOV-2019	TPFA	4,083.72	20,692.96	108.49	263.42	28,577.34	
	17-DEC-2019	TPFA	35.76	20,728.72	109.38	263.75	28,849.72	
	06-JAN-2020	DEC - 2019	239.43	20,968.15	110.41	265.92	29,360.23	
2020	31-JAN-2020	JAN - 2020	239.43	21,207.58	111.51	268.09	29,896.17	
	10-MAR-2020	FEB - 2020	239.43	21,447.01	113.35	270.21	30,627.33	
	20-MAR-2020	MAR - 2020	247.40	21,694.41	113.84	272.40	31,009.39	
	20-APR-2020	APR-2020 ARREARS	15.94	21,710.35	115.17	272.54	31,389.29	
	04-MAY-2020	APR - 2020	247.40	21,957.75	116.03	274.70	31,875.27	
	19-MAY-2020	MAY - 2020	247.40	22,205.15	116.67	276.87	32,301.29	
	30-JUN-2020	JUN - 2020	247.40	22,452.55	118.91	278.98	33,172.88	
	07-AUG-2020	JUL - 2020	247.40	22,699.95	120.94	281.05	33,990.73	
	24-AUG-2020	AUG - 2020	247.40	22,947.35	121.76	283.09	34,468.16	
	11-SEP-2020	SEP-2020 ARREARS	158.33	23,105.68	122.81	284.40	34,928.45	
	01-OCT-2020	SEP - 2020	267.19	23,372.87	123.97	286.55	35,525.49	
	26-OCT-2020	OCT - 2020	263.25	23,636.12	125.18	288.66	36,134.09	
	20-NOV-2020	NOV - 2020	263.25	23,899.37	126.46	290.74	36,767.47	
	18-DEC-2020	DEC - 2020	263.25	24,162.62	128.30	292.81	37,566.53	
	2021	18-FEB-2021	JAN - 2021	263.25	24,425.87	132.22	294.80	38,978.35
09-MAR-2021		FEB - 2021	263.25	24,689.12	133.35	296.78	39,577.03	
19-MAR-2021		MAR - 2021	263.25	24,952.37	133.90	298.76	40,004.07	
05-MAY-2021		APR - 2021	263.25	25,215.62	137.30	300.72	41,288.09	
12-MAY-2021		MAY-2021 ARREARS	131.63	25,347.25	137.63	301.67	41,520.00	
14-JUN-2021		MAY - 2021	296.16	25,643.41	139.74	303.81	42,453.13	
07-JUL-2021		JUN - 2021	296.16	25,939.57	141.26	305.95	43,216.89	
26-JUL-2021		JUL - 2021	296.16	26,235.73	142.40	308.09	43,872.62	
26-AUG-2021		AUG - 2021	296.16	26,531.89	144.38	310.16	44,782.05	
25-OCT-2021		OCT - 2021	296.16	26,828.05	148.65	312.17	46,405.62	
02-NOV-2021		SEP - 2021	296.16	27,124.21	149.20	314.19	46,876.04	
24-NOV-2021		NOV - 2021	296.16	27,420.37	150.60	316.17	47,616.94	
21-DEC-2021		DEC - 2021	296.16	27,716.53	152.30	318.13	48,451.21	
2022		21-JAN-2022	JAN - 2022	296.16	28,012.69	154.38	320.07	49,414.30
		16-FEB-2022	FEB - 2022	296.16	28,308.85	155.92	321.97	50,202.28
	28-MAR-2022	MAR-2022 ARREARS	79.97	28,388.82	158.81	322.48	51,212.17	
	08-APR-2022	MAR - 2022	336.14	28,724.96	159.56	324.62	51,795.61	
	06-MAY-2022	APR - 2022	336.14	29,061.10	161.65	326.73	52,815.59	
	26-MAY-2022	MAY - 2022	336.14	29,397.24	162.85	328.79	53,545.52	
	22-JUN-2022	JUN - 2022	336.14	29,733.38	164.92	330.85	54,565.17	
	27-JUL-2022	JUL - 2022	336.14	30,069.52	167.61	332.88	55,794.87	
	18-AUG-2022	AUG - 2022	336.14	30,405.66	169.76	334.88	56,850.57	
	20-SEP-2022	SEP - 2022	336.14	30,741.80	172.62	336.83	58,144.37	
03-NOV-2022	OCT - 2022	336.14	31,077.94	176.91	338.73	59,925.15		

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2022	23-NOV-2022	NOV - 2022	336.14	31,414.08	178.84	340.61	60,914.43
	21-DEC-2022	DEC - 2022	336.14	31,750.22	181.35	342.49	62,110.19
2023	24-JAN-2023	JAN - 2023	336.14	32,086.36	185.02	344.33	63,709.56
	09-FEB-2023	FEB - 2023	336.14	32,422.50	186.74	346.17	64,642.82
	10-MAR-2023	MAR - 2023	336.14	32,758.64	189.83	347.95	66,049.49
	14-APR-2023	APR - 2023	336.14	33,094.78	193.54	349.73	67,686.73
	25-APR-2023	APR-2023 ARREARS	201.69	33,296.47	194.65	350.76	68,275.31
	26-MAY-2023	MAY - 2023	386.56	33,683.03	197.29	352.74	69,593.49
	15-JUN-2023	JUN - 2023	386.56	34,069.59	199.34	354.70	70,706.47
	14-JUL-2023	JUL - 2023	386.56	34,456.15	202.52	356.62	72,221.92
	15-AUG-2023	AUG - 2023	386.56	34,842.71	205.59	358.51	73,705.63
	25-SEP-2023	SEP - 2023	386.56	35,229.27	232.74	360.38	83,873.98
	17-OCT-2023	OCT - 2023	386.56	35,615.83	234.26	362.03	84,808.77
	17-NOV-2023	NOV - 2023	386.56	36,002.39	237.03	363.69	86,206.59
	18-DEC-2023	DEC - 2023	386.56	36,388.95	239.94	365.35	87,661.91
2024	12-JAN-2024	JAN - 2024	386.56	36,775.51	242.94	367.00	89,158.45
	15-FEB-2024	FEB-2024 ARREARS	96.64	36,872.15	246.63	367.42	90,614.57
	19-FEB-2024	FEB - 2024	483.20	37,355.35	247.05	369.49	91,283.16
	21-MAR-2024	MAR - 2024	483.20	37,838.55	251.92	371.43	93,573.40
	17-APR-2024	APR - 2024	483.20	38,321.75	256.51	373.34	95,765.56
	15-MAY-2024	MAY - 2024	483.20	38,804.95	262.10	375.21	98,344.74
	14-JUN-2024	JUN - 2024	483.20	39,288.15	265.96	377.04	100,278.02
	09-JUL-2024	Closing Balance	0.00	39,288.15	268.05	376.36	100,882.80

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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