

**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. SIEWOBR PATIENCE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256112	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	K058208080029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	41,660.52	Total Units Available:	409.53
Individual Returns :	68,114.01	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	109,774.53		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	77.45	11,598.96	74.59	176.04	13,130.08
	15-AUG-2017	AUG-13	77.45	11,676.41	74.59	177.08	13,207.65
	15-AUG-2017	OCT-13	77.45	11,753.86	74.59	178.12	13,285.22
	15-AUG-2017	SEP-13	77.45	11,831.31	74.59	179.16	13,362.78
	15-AUG-2017	NOV-13	77.45	11,908.76	74.59	180.20	13,440.35
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-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	BACKPAY	71.83	1,788.35	62.52	31.85	1,991.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	144.30	1,932.65	62.52	34.16	2,135.82
	27-SEP-2016	SEP-16	144.32	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	7,857.04	10,655.61	68.12	162.80	11,089.60
	29-MAR-2017	MAR-17	173.18	10,828.79	68.80	165.32	11,374.61
	12-APR-2017	APR-17	173.18	11,001.97	69.86	167.80	11,723.17
	23-MAY-2017	MAY-17	173.18	11,175.15	71.02	170.24	12,090.65
	20-JUN-2017	JUN-17	173.18	11,348.33	72.22	172.64	12,467.39
	19-JUL-2017	JUL-17	173.18	11,521.51	73.40	175.00	12,844.43
	25-AUG-2017	AUG-17	173.18	12,081.94	74.59	182.52	13,613.39
	29-SEP-2017	SEP-17	173.18	12,255.12	75.83	184.80	14,013.87
	15-NOV-2017	OCT - 2017	173.18	12,428.30	77.87	187.02	14,562.99
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,486.03	77.87	187.76	14,620.61
	27-NOV-2017	NOV - 2017	173.18	12,659.21	77.87	189.98	14,793.48
	03-JAN-2018	DEC - 2017	173.18	12,832.39	79.77	192.15	15,328.21
2018	12-FEB-2018	JAN - 2018	173.18	13,005.57	81.18	194.28	15,771.92
	13-MAR-2018	FEB - 2018	173.18	13,178.75	82.39	196.38	16,178.88
	06-APR-2018	MAR - 2018	173.18	13,351.93	84.38	198.43	16,743.26
	14-MAY-2018	APR - 2018	190.50	13,542.43	85.60	200.66	17,176.58
	28-MAY-2018	MAY - 2018	190.50	13,732.93	85.60	202.89	17,367.47
	27-JUN-2018	JUN - 2018	190.50	13,923.43	86.78	205.09	17,796.99
	03-AUG-2018	JUL - 2018	190.50	14,113.93	89.17	207.23	18,478.62
	07-SEP-2018	AUG - 2018	190.50	14,304.43	90.28	209.34	18,899.53
	26-SEP-2018	SEP - 2018	190.50	14,494.93	90.28	211.45	19,090.02
	13-NOV-2018	OCT - 2018	195.25	14,690.18	92.28	213.57	19,708.74
	28-NOV-2018	NOV - 2018	195.25	14,885.43	92.28	215.69	19,904.38
	11-JAN-2019	DEC - 2018	199.47	15,084.90	94.55	217.80	20,591.91
2019	11-JAN-2019	JAN-2019 ARREARS	51.95	15,136.85	94.55	218.35	20,643.91
	29-JAN-2019	JAN - 2019	199.47	15,336.32	94.55	220.46	20,843.40
	29-JAN-2019	JAN-2019 ARREARS	42.86	15,379.18	94.55	220.91	20,885.94
	26-FEB-2019	FEB - 2019	199.47	15,578.65	95.70	222.99	21,341.18
	21-MAR-2019	MAR - 2019	199.47	15,778.12	96.81	225.05	21,787.80
	26-APR-2019	APR - 2019	229.39	16,007.51	98.07	227.39	22,300.73
	28-MAY-2019	MAY - 2019	229.39	16,236.90	100.48	229.67	23,076.20
	15-JUL-2019	JUN - 2019	229.39	16,466.29	102.51	231.91	23,772.62
	22-JUL-2019	JUL - 2019	229.39	16,695.68	102.88	234.14	24,088.18
	03-SEP-2019	AUG - 2019	229.39	16,925.07	104.78	235.55	24,680.84
	10-OCT-2019	SEP - 2019	229.39	17,154.46	106.36	237.74	25,284.98
	22-OCT-2019	OCT - 2019	229.39	17,383.85	106.86	239.89	25,635.40
	04-NOV-2019	NOV-2019 ARREARS	89.76	17,473.61	107.45	240.72	25,866.88

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2019	22-NOV-2019	NOV - 2019	229.39	17,703.00	108.22	242.86	26,282.76	
	27-NOV-2019	TPFA	4,083.72	21,786.72	108.49	280.50	30,430.94	
	17-DEC-2019	TPFA	35.76	21,822.48	109.38	280.83	30,718.65	
	06-JAN-2020	DEC - 2019	229.39	22,051.87	110.41	282.91	31,236.63	
2020	31-JAN-2020	JAN - 2020	229.39	22,281.26	111.51	285.00	31,781.17	
	10-MAR-2020	FEB - 2020	229.39	22,510.65	113.35	287.03	32,533.21	
	20-MAR-2020	MAR - 2020	297.92	22,808.57	113.84	289.66	32,974.45	
	20-APR-2020	APR-2020 ARREARS	179.24	22,987.81	115.17	291.22	33,540.70	
	04-MAY-2020	APR - 2020	319.01	23,306.82	116.03	294.01	34,115.44	
	19-MAY-2020	MAY - 2020	319.01	23,625.83	116.67	296.80	34,626.71	
	30-JUN-2020	JUN - 2020	319.01	23,944.84	118.91	299.52	35,615.57	
	07-AUG-2020	JUL - 2020	319.01	24,263.85	120.94	302.20	36,547.90	
	24-AUG-2020	AUG - 2020	319.01	24,582.86	121.76	304.82	37,114.25	
	11-SEP-2020	SEP-2020 ARREARS	204.15	24,787.01	122.81	306.51	37,644.15	
	01-OCT-2020	SEP - 2020	344.53	25,131.54	123.97	309.29	38,344.17	
	26-OCT-2020	OCT - 2020	344.53	25,476.07	125.18	312.04	39,061.45	
	20-NOV-2020	NOV - 2020	344.53	25,820.60	126.46	314.77	39,806.11	
	18-DEC-2020	DEC - 2020	344.53	26,165.13	128.30	317.48	40,731.29	
	2021	18-FEB-2021	JAN - 2021	344.53	26,509.66	132.22	320.08	42,321.14
		09-MAR-2021	FEB - 2021	344.53	26,854.19	133.35	322.68	43,030.08
19-MAR-2021		MAR - 2021	344.53	27,198.72	133.90	325.27	43,553.13	
05-MAY-2021		APR - 2021	344.53	27,543.25	137.30	327.83	45,010.10	
12-MAY-2021		MAY-2021 ARREARS	172.27	27,715.52	137.63	329.08	45,291.69	
14-JUN-2021		MAY - 2021	387.60	28,103.12	139.74	331.88	46,374.67	
07-JUL-2021		JUN - 2021	387.60	28,490.72	141.26	334.67	47,274.31	
26-JUL-2021		JUL - 2021	387.60	28,878.32	142.40	337.47	48,057.01	
26-AUG-2021		AUG - 2021	387.60	29,265.92	144.38	340.18	49,117.05	
25-OCT-2021		OCT - 2021	387.60	29,653.52	148.65	342.82	50,961.23	
02-NOV-2021		SEP - 2021	387.60	30,041.12	149.20	345.45	51,541.11	
24-NOV-2021		NOV - 2021	387.60	30,428.72	150.60	348.05	52,418.34	
21-DEC-2021		DEC - 2021	387.60	30,816.32	152.30	350.62	53,398.81	
2022		21-JAN-2022	JAN - 2022	387.60	31,203.92	154.38	353.16	54,522.08
	16-FEB-2022	FEB - 2022	387.60	31,591.52	155.92	355.64	55,452.33	
	28-MAR-2022	MAR-2022 ARREARS	104.65	31,696.17	158.81	356.30	56,584.16	
	08-APR-2022	MAR - 2022	439.93	32,136.10	159.56	359.11	57,298.51	
	06-MAY-2022	APR - 2022	439.93	32,576.03	161.65	361.87	58,496.00	
	26-MAY-2022	MAY - 2022	439.93	33,015.96	162.85	364.57	59,372.08	
	22-JUN-2022	JUN - 2022	439.93	33,455.89	164.92	367.27	60,570.55	
	27-JUL-2022	JUL - 2022	439.93	33,895.82	167.61	369.92	62,003.14	
	18-AUG-2022	AUG - 2022	439.93	34,335.75	169.76	372.54	63,243.30	
	20-SEP-2022	SEP - 2022	439.93	34,775.68	172.62	375.08	64,748.58	
	03-NOV-2022	OCT - 2022	439.93	35,215.61	176.91	377.57	66,797.29	
	23-NOV-2022	NOV - 2022	439.93	35,655.54	178.84	380.03	67,965.29	
21-DEC-2022	DEC - 2022	439.93	36,095.47	181.35	382.49	69,365.29		

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2023	24-JAN-2023	JAN - 2023	439.93	36,535.40	185.02	384.90	71,216.86
	09-FEB-2023	FEB - 2023	439.93	36,975.33	186.74	387.31	72,325.73
	10-MAR-2023	MAR - 2023	439.93	37,415.26	189.83	389.64	73,963.71
	14-APR-2023	APR - 2023	439.93	37,855.19	193.54	391.97	75,862.18
	25-APR-2023	APR-2023 ARREARS	263.96	38,119.15	194.65	393.33	76,559.76
	26-MAY-2023	MAY - 2023	505.91	38,625.06	197.29	395.92	78,111.07
	15-JUN-2023	JUN - 2023	505.91	39,130.97	199.34	398.47	79,432.85
	14-JUL-2023	JUL - 2023	505.91	39,636.88	202.52	400.99	81,207.43
	15-AUG-2023	AUG - 2023	505.91	40,142.79	205.59	403.46	82,947.44
	25-SEP-2023	SEP - 2023	505.91	40,648.70	232.74	405.90	94,470.40
	17-OCT-2023	OCT - 2023	505.91	41,154.61	234.26	408.07	95,594.06
	17-NOV-2023	NOV - 2023	505.91	41,660.52	237.03	410.24	97,240.94
2024	09-JUL-2024	Closing Balance	0.00	41,660.52	268.05	409.53	109,774.53

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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