

**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. AKOTO-BAMFO JENNIFER	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254874	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	R158207020020
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,368.89	Total Units Available:	392.86
Individual Returns :	62,935.69	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	105,304.58		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	11,008.94	74.59	168.05	12,534.14
	15-AUG-2017	OCT-13	84.36	11,093.30	74.59	169.18	12,618.42
	15-AUG-2017	NOV-13	84.36	11,177.66	74.59	170.31	12,702.70
	15-AUG-2017	DEC-13	84.36	11,262.02	74.59	171.44	12,786.98
	15-AUG-2017	AUG-13	84.36	11,346.38	74.59	172.57	12,871.26
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	SEP-16	167.60	2,110.26	62.52	37.36	2,335.89

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2016	27-SEP-2016	BACKPAY	167.61	2,277.87	62.52	40.04	2,503.46	
	27-SEP-2016	BACKPAY	78.25	2,356.12	62.52	41.29	2,581.61	
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29	
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36	
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16	
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74	
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09	
	28-FEB-2017	TPFA	6,724.81	9,918.93	68.12	152.76	10,405.69	
	29-MAR-2017	MAR-17	201.13	10,120.06	68.80	155.68	10,711.35	
	12-APR-2017	APR-17	201.13	10,321.19	69.86	158.56	11,077.63	
	23-MAY-2017	MAY-17	201.13	10,522.32	71.02	161.39	11,462.11	
	20-JUN-2017	JUN-17	201.13	10,723.45	72.22	164.18	11,856.44	
	19-JUL-2017	JUL-17	201.13	10,924.58	73.40	166.92	12,251.38	
	25-AUG-2017	AUG-17	201.13	11,547.51	74.59	175.27	13,072.65	
	29-SEP-2017	SEP-17	201.13	11,748.64	75.83	177.92	13,492.14	
	15-NOV-2017	OCT - 2017	201.13	11,949.77	77.87	180.50	14,055.29	
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,016.81	77.87	181.36	14,122.25	
	27-NOV-2017	NOV - 2017	201.13	12,217.94	77.87	183.94	14,323.16	
	03-JAN-2018	DEC - 2017	201.13	12,419.07	79.77	186.46	14,874.30	
	2018	12-FEB-2018	JAN - 2018	205.48	12,624.55	81.18	188.99	15,342.47
13-MAR-2018		FEB - 2018	205.48	12,830.03	82.39	191.48	15,775.19	
06-APR-2018		MAR - 2018	205.48	13,035.51	84.38	193.92	16,362.71	
14-MAY-2018		APR - 2018	226.03	13,261.54	85.60	196.56	16,825.62	
28-MAY-2018		MAY - 2018	226.03	13,487.57	85.60	199.20	17,051.61	
27-JUN-2018		JUN - 2018	226.03	13,713.60	86.78	201.80	17,511.49	
03-AUG-2018		JUL - 2018	226.03	13,939.63	89.17	204.33	18,220.03	
07-SEP-2018		AUG - 2018	226.03	14,165.66	90.28	206.83	18,672.92	
26-SEP-2018		SEP - 2018	226.03	14,391.69	90.28	209.33	18,898.62	
13-NOV-2018		OCT - 2018	231.68	14,623.37	92.28	211.84	19,549.09	
28-NOV-2018		NOV - 2018	231.68	14,855.05	92.28	214.35	19,780.72	
11-JAN-2019		DEC - 2018	231.68	15,148.38	94.55	217.45	20,558.82	
2019		11-JAN-2019	JAN-2019 ARREARS	61.65	14,916.70	94.55	215.00	20,327.18
		11-JAN-2019	JAN-2019 ARREARS	52.25	15,200.63	94.55	218.00	20,610.82
	29-JAN-2019	JAN - 2019	231.68	15,432.31	94.55	220.45	20,842.45	
	29-JAN-2019	JAN-2019 ARREARS	50.86	15,483.17	94.55	220.99	20,893.51	
	26-FEB-2019	FEB - 2019	231.68	15,714.85	95.70	223.41	21,381.37	
	21-MAR-2019	MAR - 2019	231.68	15,946.53	96.81	225.80	21,860.41	
	26-APR-2019	APR - 2019	266.43	16,212.96	98.07	228.52	22,411.56	
	28-MAY-2019	MAY - 2019	266.43	16,479.39	100.48	231.17	23,226.91	
	15-JUL-2019	JUN - 2019	266.43	16,745.82	102.51	233.77	23,963.29	
	22-JUL-2019	JUL - 2019	266.43	17,012.25	102.88	236.36	24,316.57	
	03-SEP-2019	AUG - 2019	266.43	17,278.68	104.78	237.99	24,936.50	
	10-OCT-2019	SEP - 2019	266.43	17,545.11	106.36	240.53	25,581.71	
	22-OCT-2019	OCT - 2019	266.43	17,811.54	106.86	243.02	25,970.59	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	17,915.79	107.45	243.99	26,218.43
	22-NOV-2019	NOV - 2019	266.43	18,182.22	108.22	246.48	26,674.18
	06-JAN-2020	DEC - 2019	266.43	18,448.65	110.41	248.90	27,480.65
2020	31-JAN-2020	JAN - 2020	266.43	18,715.08	111.51	251.31	28,025.11
	10-MAR-2020	FEB - 2020	266.43	18,981.51	113.35	253.67	28,752.65
	20-MAR-2020	MAR - 2020	309.25	19,290.76	113.84	256.41	29,188.93
	20-APR-2020	APR-2020 ARREARS	105.17	19,395.93	115.17	257.32	29,636.69
	04-MAY-2020	APR - 2020	319.01	19,714.94	116.03	260.11	30,182.20
	19-MAY-2020	MAY - 2020	319.01	20,033.95	116.67	262.90	30,672.04
	30-JUN-2020	JUN - 2020	319.01	20,352.96	118.91	265.62	31,584.89
	07-AUG-2020	JUL - 2020	319.01	20,671.97	120.94	268.30	32,448.39
	24-AUG-2020	AUG - 2020	319.01	20,990.98	121.76	270.92	32,987.00
	11-SEP-2020	SEP-2020 ARREARS	204.15	21,195.13	122.81	272.61	33,481.09
	01-OCT-2020	SEP - 2020	344.53	21,539.66	123.97	275.39	34,141.80
	26-OCT-2020	OCT - 2020	344.53	21,884.19	125.18	278.15	34,818.23
	20-NOV-2020	NOV - 2020	344.53	22,228.72	126.46	280.87	35,519.41
	18-DEC-2020	DEC - 2020	344.53	22,573.25	128.30	283.58	36,382.41
	2021	18-FEB-2021	JAN - 2021	344.53	22,917.78	132.22	286.19
09-MAR-2021		FEB - 2021	344.53	23,262.31	133.35	288.78	38,509.78
19-MAR-2021		MAR - 2021	344.53	23,606.84	133.90	291.37	39,014.36
05-MAY-2021		APR - 2021	344.53	23,951.37	137.30	293.93	40,356.08
12-MAY-2021		MAY-2021 ARREARS	172.27	24,123.64	137.63	295.18	40,626.37
14-JUN-2021		MAY - 2021	387.60	24,511.24	139.74	297.98	41,638.06
07-JUL-2021		JUN - 2021	387.60	24,898.84	141.26	300.78	42,486.17
26-JUL-2021		JUL - 2021	387.60	25,286.44	142.40	303.57	43,229.94
26-AUG-2021		AUG - 2021	387.60	25,674.04	144.38	306.29	44,222.86
25-OCT-2021		OCT - 2021	387.60	26,061.64	148.65	308.92	45,922.32
02-NOV-2021		SEP - 2021	387.60	26,449.24	149.20	311.56	46,483.74
24-NOV-2021		NOV - 2021	387.60	26,836.84	150.60	314.16	47,313.32
21-DEC-2021	DEC - 2021	387.60	27,224.44	152.30	316.72	48,236.35	
2022	21-JAN-2022	JAN - 2022	387.60	27,612.04	154.38	319.26	49,288.89
	16-FEB-2022	FEB - 2022	387.60	27,999.64	155.92	321.75	50,167.06
	28-MAR-2022	MAR-2022 ARREARS	104.65	28,104.29	158.81	322.40	51,200.98
	08-APR-2022	MAR - 2022	439.93	28,544.22	159.56	325.21	51,889.94
	06-MAY-2022	APR - 2022	439.93	28,984.15	161.65	327.97	53,016.57
	26-MAY-2022	MAY - 2022	439.93	29,424.08	162.85	330.67	53,851.80
	22-JUN-2022	JUN - 2022	439.93	29,864.01	164.92	333.37	54,980.14
	27-JUL-2022	JUL - 2022	439.93	30,303.94	167.61	336.02	56,321.57
	18-AUG-2022	AUG - 2022	439.93	30,743.87	169.76	338.64	57,488.78
	20-SEP-2022	SEP - 2022	439.93	31,183.80	172.62	341.19	58,897.12
	03-NOV-2022	OCT - 2022	439.93	31,623.73	176.91	343.68	60,800.48
	23-NOV-2022	NOV - 2022	439.93	32,063.66	178.84	346.14	61,903.14
21-DEC-2022	DEC - 2022	439.93	32,503.59	181.35	348.60	63,218.08	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	439.93	32,943.52	185.02	351.01	64,945.06
	09-FEB-2023	FEB - 2023	439.93	33,383.45	186.74	353.42	65,995.89
	10-MAR-2023	MAR - 2023	439.93	33,823.38	189.83	355.74	67,529.20
	14-APR-2023	APR - 2023	439.93	34,263.31	193.54	358.07	69,301.71
	25-APR-2023	APR-2023 ARREARS	263.96	34,527.27	194.65	359.43	69,961.79
	26-MAY-2023	MAY - 2023	505.91	35,033.18	197.29	362.02	71,423.46
	15-JUN-2023	JUN - 2023	505.91	35,539.09	199.34	364.58	72,675.70
	14-JUL-2023	JUL - 2023	505.91	36,045.00	202.52	367.09	74,342.63
	15-AUG-2023	AUG - 2023	505.91	36,550.91	205.59	369.57	75,978.60
	25-SEP-2023	SEP - 2023	505.91	37,056.82	232.74	372.01	86,581.18
	17-OCT-2023	OCT - 2023	505.91	37,562.73	234.26	374.18	87,653.42
	17-NOV-2023	NOV - 2023	505.91	38,068.64	237.03	376.34	89,206.19
	18-DEC-2023	DEC - 2023	505.91	38,574.55	239.94	378.51	90,821.03
2024	12-JAN-2024	JAN - 2024	505.91	39,080.46	242.94	380.68	92,481.26
	15-FEB-2024	FEB-2024 ARREARS	126.48	39,206.94	246.63	381.22	94,019.37
	19-FEB-2024	FEB - 2024	632.39	39,839.33	247.05	383.93	94,851.81
	21-MAR-2024	MAR - 2024	632.39	40,471.72	251.92	386.48	97,363.87
	17-APR-2024	APR - 2024	632.39	41,104.11	256.51	388.98	99,776.16
	15-MAY-2024	MAY - 2024	632.39	41,736.50	262.10	391.43	102,594.22
	14-JUN-2024	JUN - 2024	632.39	42,368.89	265.96	393.82	104,740.37
	09-JUL-2024	Closing Balance	0.00	42,368.89	268.05	392.86	105,304.58

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)'

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