

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. KUSI-APPOUH AMMA AGYEMAN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255617	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	W257309250024
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	180,709.60	Total Units Available:	1,502.64
Individual Returns :	222,072.44	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	402,782.04		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	195.65	27,624.89	74.59	421.19	31,414.78
	15-AUG-2017	SEP-13	195.65	27,820.54	74.59	423.81	31,610.19
	15-AUG-2017	OCT-13	195.65	28,016.19	74.59	426.43	31,805.60
	15-AUG-2017	DEC-13	195.65	28,211.84	74.59	429.05	32,001.02
	15-AUG-2017	NOV-13	195.65	28,407.49	74.59	431.67	32,196.43
2015	10-SEP-2015	AUG-15	263.18	263.18	50.00	5.26	263.00
	10-SEP-2015	JUL-15	263.18	526.36	50.00	10.52	526.00
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.54	814.13
	06-NOV-2015	OCT-15	351.73	1,141.27	53.20	22.15	1,178.35
	03-DEC-2015	NOV-15	351.73	1,493.00	54.00	28.66	1,547.62
	23-DEC-2015	DEC-15	351.73	1,844.73	54.00	35.17	1,899.16
2016	10-FEB-2016	JAN-16	351.73	2,196.46	55.64	41.49	2,308.42
	02-MAR-2016	FEB-16	351.73	2,548.19	56.50	47.72	2,696.06
	06-APR-2016	MAR-16	351.73	2,899.92	57.47	53.84	3,094.19
	18-APR-2016	APR-16	351.73	3,251.65	57.47	59.96	3,445.91
	19-MAY-2016	MAY-16	351.73	3,603.38	58.31	65.99	3,847.65
	04-JUL-2016	JUN-16	351.73	3,955.11	60.34	71.82	4,333.97
	05-AUG-2016	JUL-16	422.08	4,377.19	61.45	78.69	4,835.74
	06-SEP-2016	AUG-16	422.08	4,799.27	62.52	85.44	5,342.04
	27-SEP-2016	BACKPAY	422.08	5,221.35	62.52	92.19	5,764.08

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	422.08	5,643.43	62.52	98.94	6,186.12
	27-SEP-2016	BACKPAY	160.58	5,804.01	62.52	101.51	6,346.80
	27-OCT-2016	OCT-16	422.08	6,226.09	63.43	108.16	6,860.13
	23-NOV-2016	NOV-16	422.08	6,648.17	64.57	114.70	7,405.97
	23-DEC-2016	DEC-16	422.08	7,070.25	65.75	121.12	7,964.02
2017	31-JAN-2017	JAN-17	429.41	7,499.66	66.94	127.53	8,536.79
	24-FEB-2017	FEB-17	429.41	7,929.07	68.12	133.83	9,116.22
	28-FEB-2017	TPFA	16,923.72	24,852.79	68.12	382.28	26,040.12
	29-MAR-2017	MAR-17	515.29	25,368.08	68.80	389.77	26,817.58
	12-APR-2017	APR-17	515.29	25,883.37	69.86	397.15	27,746.47
	23-MAY-2017	MAY-17	515.29	26,398.66	71.02	404.41	28,721.68
	20-JUN-2017	JUN-17	515.29	26,913.95	72.22	411.55	29,720.55
	19-JUL-2017	JUL-17	515.29	27,429.24	73.40	418.57	30,721.67
	25-AUG-2017	AUG-17	515.29	28,922.78	74.59	438.58	32,711.82
	29-SEP-2017	SEP-17	515.29	29,438.07	75.83	445.38	33,774.33
	15-NOV-2017	OCT - 2017	515.29	29,953.36	77.87	452.00	35,196.62
	27-NOV-2017	NOV-2017 ARREARS	171.76	30,125.12	77.87	454.21	35,368.71
	27-NOV-2017	NOV - 2017	515.29	30,640.41	77.87	460.83	35,884.20
	03-JAN-2018	JAN-2018 ARREARS	88.00	30,728.41	79.77	461.93	36,849.12
	03-JAN-2018	DEC - 2017	515.29	31,243.70	79.77	468.39	37,364.45
2018	12-FEB-2018	JAN - 2018	515.29	31,758.99	81.18	474.74	38,540.06
	13-MAR-2018	FEB - 2018	515.29	32,274.28	82.39	480.99	39,626.63
	06-APR-2018	MAR - 2018	515.29	32,789.57	84.38	487.10	41,100.86
	14-MAY-2018	APR - 2018	566.82	33,356.39	85.60	493.72	42,262.65
	28-MAY-2018	MAY - 2018	566.82	33,923.21	85.60	500.34	42,829.32
	27-JUN-2018	JUN - 2018	566.82	34,490.03	86.78	506.87	43,984.39
	03-AUG-2018	JUL - 2018	566.82	35,056.85	89.17	513.23	45,764.53
	07-SEP-2018	AUG - 2018	566.82	35,623.67	90.28	519.51	46,902.14
	26-SEP-2018	SEP - 2018	566.82	36,190.49	90.28	525.79	47,469.11
	13-NOV-2018	OCT - 2018	580.99	36,771.48	92.28	532.09	49,102.52
	28-NOV-2018	NOV - 2018	580.99	37,352.47	92.28	538.39	49,683.90
	11-JAN-2019	DEC - 2018	591.09	37,943.56	94.55	544.64	51,493.01
	2019	11-JAN-2019	JAN-2019 ARREARS	154.59	38,098.15	94.55	546.28
29-JAN-2019		JAN-2019 ARREARS	127.53	38,225.68	94.55	547.63	51,775.69
29-JAN-2019		JAN - 2019	591.09	38,816.77	94.55	553.88	52,366.60
26-FEB-2019		FEB - 2019	591.09	39,407.86	95.70	560.06	53,600.34
21-MAR-2019		MAR - 2019	591.09	39,998.95	96.81	566.17	54,812.71
26-APR-2019		APR - 2019	679.75	40,678.70	98.07	573.10	56,205.42
28-MAY-2019		MAY - 2019	679.75	41,358.45	100.48	579.87	58,262.70
15-JUL-2019		JUN - 2019	679.75	42,038.20	102.51	586.50	60,120.92
22-JUL-2019		JUL - 2019	679.75	42,717.95	102.88	593.11	61,018.78
03-SEP-2019	AUG - 2019	679.75	43,397.70	104.78	597.28	62,582.76	
16-SEP-2019	SEP-2019 ARREARS	6,116.89	49,514.59	105.27	634.63	66,810.14	

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2019	10-OCT-2019	SEP - 2019	1,116.18	50,630.77	106.36	645.16	68,616.38
	22-OCT-2019	OCT - 2019	1,116.18	51,746.95	106.86	655.60	70,061.00
	04-NOV-2019	NOV-2019 ARREARS	265.99	52,012.94	107.45	658.08	70,714.33
	22-NOV-2019	NOV - 2019	1,116.18	53,129.12	108.22	668.48	72,344.45
	27-NOV-2019	TPFA	8,973.90	62,103.02	108.49	751.20	81,495.77
	17-DEC-2019	TPFA	78.58	62,181.60	109.38	751.93	82,248.99
	06-JAN-2020	DEC - 2019	1,116.18	63,297.78	110.41	762.06	84,138.94
2020	31-JAN-2020	JAN - 2020	1,116.18	64,413.96	111.51	772.19	86,110.06
	10-MAR-2020	FEB - 2020	1,116.18	65,530.14	113.35	782.07	88,644.12
	20-MAR-2020	MAR - 2020	1,116.18	66,646.32	113.84	791.95	90,153.22
	04-MAY-2020	APR - 2020	1,116.18	67,762.50	116.03	801.71	93,026.54
	04-MAY-2020	MAY-2020 ARREARS	1,991.60	69,754.10	116.03	818.90	95,020.78
	19-MAY-2020	MAY - 2020	2,597.11	72,351.21	116.67	841.61	98,187.59
	30-JUN-2020	JUN - 2020	2,597.11	74,948.32	118.91	863.74	102,706.97
	07-AUG-2020	JUL - 2020	2,597.11	77,545.43	120.94	885.56	107,099.87
	24-AUG-2020	AUG - 2020	2,597.11	80,142.54	121.76	906.89	110,421.78
	01-OCT-2020	SEP - 2020	2,597.11	82,739.65	123.97	927.84	115,028.74
	26-OCT-2020	OCT - 2020	2,001.14	84,740.79	125.18	943.83	118,148.10
	20-NOV-2020	NOV - 2020	2,001.14	86,741.93	126.46	959.65	121,359.47
	18-DEC-2020	DEC - 2020	2,001.14	88,743.07	128.30	975.40	125,139.78
	2021	18-FEB-2021	JAN - 2021	2,001.14	90,744.21	132.22	990.53
09-MAR-2021		FEB - 2021	2,001.14	92,745.35	133.35	1,005.59	134,099.08
19-MAR-2021		MAR - 2021	2,001.14	94,746.49	133.90	1,020.65	136,663.67
05-MAY-2021		APR - 2021	2,001.14	96,747.63	137.30	1,035.50	142,173.11
12-MAY-2021		MAY-2021 ARREARS	726.51	97,474.14	137.63	1,040.78	143,244.94
14-JUN-2021		MAY - 2021	1,634.64	99,108.78	139.74	1,052.58	147,082.33
07-JUL-2021		JUN - 2021	1,634.64	100,743.42	141.26	1,064.38	150,348.86
26-JUL-2021		JUL - 2021	1,634.64	102,378.06	142.40	1,076.17	153,251.19
26-AUG-2021		AUG - 2021	1,634.64	104,012.70	144.38	1,087.62	157,034.52
25-OCT-2021		OCT - 2021	1,634.64	105,647.34	148.65	1,098.73	163,330.33
02-NOV-2021		SEP - 2021	1,634.64	107,281.98	149.20	1,109.85	165,586.91
24-NOV-2021		NOV - 2021	1,634.64	108,916.62	150.60	1,120.81	168,798.59
21-DEC-2021		DEC - 2021	1,634.64	110,551.26	152.30	1,131.63	172,345.50
2022		21-JAN-2022	JAN - 2022	1,634.64	112,185.90	154.38	1,142.33
	16-FEB-2022	FEB - 2022	1,634.64	113,820.54	155.92	1,152.81	179,748.46
	28-MAR-2022	MAR-2022 ARREARS	441.35	114,261.89	158.81	1,155.59	183,519.39
	08-APR-2022	MAR - 2022	2,139.65	116,401.54	159.56	1,169.23	186,561.32
	06-MAY-2022	APR - 2022	2,139.65	118,541.19	161.65	1,182.68	191,178.64
	26-MAY-2022	MAY - 2022	2,139.65	120,680.84	162.85	1,195.82	194,743.74
	22-JUN-2022	JUN - 2022	2,139.65	122,820.49	164.92	1,208.92	199,378.31
	27-JUL-2022	JUL - 2022	2,139.65	124,960.14	167.61	1,221.83	204,793.25
	18-AUG-2022	AUG - 2022	2,139.65	127,099.79	169.76	1,234.55	209,582.32
	20-SEP-2022	SEP - 2022	2,139.65	129,239.44	172.62	1,246.94	215,252.44
	03-NOV-2022	OCT - 2022	2,139.65	131,379.09	176.91	1,259.05	222,741.00

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	2,139.65	133,518.74	178.84	1,271.02	227,308.81
	21-DEC-2022	DEC - 2022	2,139.65	135,658.39	181.35	1,282.99	232,669.13
2023	24-JAN-2023	JAN - 2023	2,139.65	137,798.04	185.02	1,294.70	239,552.55
	09-FEB-2023	FEB - 2023	1,855.31	139,653.35	186.74	1,304.86	243,666.45
	10-MAR-2023	MAR - 2023	1,855.31	141,508.66	189.83	1,314.68	249,559.72
	14-APR-2023	APR - 2023	1,855.31	143,363.97	193.54	1,324.50	256,345.28
	25-APR-2023	APR-2023 ARREARS	1,113.19	144,477.16	194.65	1,330.22	258,923.71
	26-MAY-2023	MAY - 2023	2,224.35	146,701.51	197.29	1,341.61	264,688.84
	15-JUN-2023	JUN - 2023	2,224.35	148,925.86	199.34	1,352.85	269,681.63
	14-JUL-2023	JUL - 2023	2,224.35	151,150.21	202.52	1,363.90	276,216.40
	15-AUG-2023	AUG - 2023	2,224.35	153,374.56	205.59	1,374.79	282,641.66
	25-SEP-2023	SEP - 2023	2,224.35	155,598.91	232.74	1,385.53	322,467.97
	17-OCT-2023	OCT - 2023	2,224.35	157,823.26	234.26	1,395.06	326,802.90
	17-NOV-2023	NOV - 2023	2,224.35	160,047.61	237.03	1,404.59	332,935.62
	18-DEC-2023	DEC - 2023	2,224.35	162,271.96	239.94	1,414.12	339,308.22
2024	12-JAN-2024	JAN - 2024	2,224.35	164,496.31	242.94	1,423.65	345,858.82
	15-FEB-2024	FEB-2024 ARREARS	1,973.59	166,469.90	246.63	1,432.11	353,196.91
	19-FEB-2024	FEB - 2024	2,847.94	169,317.84	247.05	1,444.32	356,824.08
	21-MAR-2024	MAR - 2024	2,847.94	172,165.78	251.92	1,455.79	366,750.37
	17-APR-2024	APR - 2024	2,847.94	175,013.72	256.51	1,467.04	376,308.91
	15-MAY-2024	MAY - 2024	2,847.94	177,861.66	262.10	1,478.07	387,407.09
	14-JUN-2024	JUN - 2024	2,847.94	180,709.60	265.96	1,488.86	395,974.82
	09-JUL-2024	Closing Balance	0.00	180,709.60	268.05	1,502.64	402,782.04

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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