

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. MENSAH JOYCE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255718	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.4063246E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	112,902.48	Total Units Available:	1,053.96
Individual Returns :	169,611.30	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	282,513.78		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	195.65	26,601.96	74.59	402.99	30,057.31
	15-AUG-2017	AUG-13	195.65	26,797.61	74.59	405.61	30,252.73
	15-AUG-2017	OCT-13	195.65	26,993.26	74.59	408.23	30,448.14
	15-AUG-2017	NOV-13	195.65	27,188.91	74.59	410.85	30,643.56
	15-AUG-2017	SEP-13	195.65	27,384.56	74.59	413.47	30,838.97
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	263.18	1,052.72	53.20	20.49	1,090.04
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.36	1,369.42
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.23	1,632.40
2016	10-FEB-2016	JAN-16	273.97	1,853.05	55.64	35.15	1,955.68
	02-MAR-2016	FEB-16	273.97	2,127.02	56.50	40.00	2,259.90
	06-APR-2016	MAR-16	273.97	2,400.99	57.47	44.77	2,572.94
	18-APR-2016	APR-16	273.97	2,674.96	57.47	49.54	2,847.07
	19-MAY-2016	MAY-16	273.97	2,948.93	58.31	54.24	3,162.55
	04-JUL-2016	JUN-16	273.97	3,222.90	60.34	58.78	3,547.08
	05-AUG-2016	JUL-16	328.77	3,551.67	61.45	64.13	3,940.98
	06-SEP-2016	AUG-16	328.77	3,880.44	62.52	69.39	4,338.53
	27-SEP-2016	BACKPAY	160.58	4,041.02	62.52	71.96	4,499.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	328.77	4,369.79	62.52	77.22	4,828.10
	27-SEP-2016	SEP-16	328.77	4,698.56	62.52	82.48	5,156.97
	27-OCT-2016	OCT-16	328.77	5,027.33	63.43	87.66	5,559.90
	23-NOV-2016	NOV-16	328.77	5,356.10	64.57	92.75	5,988.70
	23-DEC-2016	DEC-16	422.08	5,778.18	65.75	99.17	6,520.74
2017	31-JAN-2017	JAN-17	422.08	6,200.26	66.94	105.48	7,060.78
	24-FEB-2017	FEB-17	422.08	6,622.34	68.12	111.68	7,607.41
	28-FEB-2017	TPFA	16,923.72	23,546.06	68.12	360.13	24,531.31
	29-MAR-2017	MAR-17	506.49	24,052.55	68.80	367.49	25,284.64
	12-APR-2017	APR-17	588.44	24,640.99	69.86	375.91	26,262.56
	23-MAY-2017	MAY-17	588.44	25,229.43	71.02	384.20	27,286.34
	20-JUN-2017	JUN-17	588.44	25,817.87	72.22	392.35	28,334.00
	19-JUL-2017	JUL-17	588.44	26,406.31	73.40	400.37	29,385.85
	25-AUG-2017	AUG-17	588.44	27,973.00	74.59	421.36	31,427.45
	29-SEP-2017	SEP-17	588.44	28,561.44	75.83	429.12	32,541.30
	15-NOV-2017	OCT - 2017	588.44	29,149.88	77.87	436.68	34,003.67
	27-NOV-2017	NOV - 2017	588.44	29,738.32	77.87	444.24	34,592.36
	27-NOV-2017	NOV-2017 ARREARS	168.83	29,907.15	77.87	446.41	34,761.34
	03-JAN-2018	DEC - 2017	588.44	30,495.59	79.77	453.79	36,199.78
2018	12-FEB-2018	JAN - 2018	588.44	31,084.03	81.18	461.04	37,427.88
	13-MAR-2018	FEB - 2018	588.44	31,672.47	82.39	468.18	38,571.27
	06-APR-2018	MAR - 2018	588.44	32,260.91	84.38	475.15	40,092.53
	14-MAY-2018	APR - 2018	647.28	32,908.19	85.60	482.71	41,320.19
	28-MAY-2018	MAY - 2018	647.28	33,555.47	85.60	490.27	41,967.33
	27-JUN-2018	JUN - 2018	647.28	34,202.75	86.78	497.73	43,191.25
	03-AUG-2018	JUL - 2018	647.28	34,850.03	89.17	504.99	45,029.77
	07-SEP-2018	AUG - 2018	647.28	35,497.31	90.28	512.16	46,238.57
	26-SEP-2018	SEP - 2018	647.28	36,144.59	90.28	519.33	46,885.89
	13-NOV-2018	OCT - 2018	663.46	36,808.05	92.28	526.52	48,588.50
	28-NOV-2018	NOV - 2018	663.46	37,471.51	92.28	533.71	49,252.01
11-JAN-2019	DEC - 2018	675.03	38,146.54	94.55	540.85	51,134.68	
2019	11-JAN-2019	JAN-2019 ARREARS	176.54	38,323.08	94.55	542.72	51,311.48
	29-JAN-2019	JAN - 2019	675.03	38,998.11	94.55	549.86	51,986.53
	29-JAN-2019	JAN-2019 ARREARS	145.64	39,143.75	94.55	551.40	52,132.13
	26-FEB-2019	FEB - 2019	675.03	39,818.78	95.70	558.45	53,446.25
	21-MAR-2019	MAR - 2019	675.03	40,493.81	96.81	565.42	54,740.10
	26-APR-2019	APR - 2019	776.29	41,270.10	98.07	573.34	56,228.96
	28-MAY-2019	MAY - 2019	776.29	42,046.39	100.48	581.07	58,383.27
	15-JUL-2019	JUN - 2019	776.29	42,822.68	102.51	588.64	60,340.29
	22-JUL-2019	JUL - 2019	776.29	43,598.97	102.88	596.19	61,335.65
	03-SEP-2019	AUG - 2019	776.29	44,375.26	104.78	600.95	62,967.30
	10-OCT-2019	SEP - 2019	776.29	45,151.55	106.36	608.36	64,702.49
22-OCT-2019	OCT - 2019	776.29	45,927.84	106.86	615.62	65,788.49	
04-NOV-2019	NOV-2019 ARREARS	303.77	46,231.61	107.45	618.45	66,456.04	

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2019	22-NOV-2019	NOV - 2019	776.29	47,007.90	108.22	625.69	67,713.03
	27-NOV-2019	TPFA	8,856.66	55,864.56	108.49	707.33	76,735.75
	17-DEC-2019	TPFA	77.55	55,942.11	109.38	708.04	77,448.56
	06-JAN-2020	DEC - 2019	776.29	56,718.40	110.41	715.09	78,952.87
2020	31-JAN-2020	JAN - 2020	776.29	57,494.69	111.51	722.13	80,528.10
	10-MAR-2020	FEB - 2020	776.29	58,270.98	113.35	729.00	82,629.40
	20-MAR-2020	MAR - 2020	817.54	59,088.52	113.84	736.24	83,811.44
	04-MAY-2020	APR - 2020	817.54	59,906.06	116.03	743.39	86,259.32
	19-MAY-2020	MAY - 2020	776.29	60,682.35	116.67	750.18	87,521.12
	30-JUN-2020	JUN - 2020	776.29	61,458.64	118.91	756.79	89,990.10
	07-AUG-2020	JUL - 2020	776.29	62,234.93	120.94	763.32	92,315.59
	24-AUG-2020	AUG - 2020	776.29	63,011.22	121.76	769.69	93,716.63
	11-SEP-2020	SEP-2020 ARREARS	249.66	63,260.88	122.81	771.76	94,783.97
	01-OCT-2020	SEP - 2020	807.75	64,068.63	123.97	778.28	96,486.81
	26-OCT-2020	OCT - 2020	807.75	64,876.38	125.18	784.73	98,232.53
	20-NOV-2020	NOV - 2020	807.75	65,684.13	126.46	791.12	100,046.51
	18-DEC-2020	DEC - 2020	807.75	66,491.88	128.30	797.47	102,313.09
	2021	18-FEB-2021	JAN - 2021	807.75	67,299.63	132.22	803.58
09-MAR-2021		FEB - 2021	807.75	68,107.38	133.35	809.66	107,971.38
19-MAR-2021		MAR - 2021	807.75	68,915.13	133.90	815.74	109,226.66
05-MAY-2021		APR - 2021	807.75	69,722.88	137.30	821.74	112,823.21
12-MAY-2021		MAY-2021 ARREARS	403.88	70,126.76	137.63	824.67	113,501.12
14-JUN-2021		MAY - 2021	908.72	71,035.48	139.74	831.23	116,151.92
07-JUL-2021		JUN - 2021	908.72	71,944.20	141.26	837.79	118,341.92
26-JUL-2021		JUL - 2021	908.72	72,852.92	142.40	844.35	120,237.97
26-AUG-2021		AUG - 2021	908.72	73,761.64	144.38	850.71	122,828.48
25-OCT-2021		OCT - 2021	908.72	74,670.36	148.65	856.89	127,379.06
02-NOV-2021		SEP - 2021	908.72	75,579.08	149.20	863.07	128,767.51
24-NOV-2021		NOV - 2021	908.72	76,487.80	150.60	869.16	130,898.88
21-DEC-2021		DEC - 2021	908.72	77,396.52	152.30	875.18	133,287.64
2022		21-JAN-2022	JAN - 2022	908.72	78,305.24	154.38	881.12
	16-FEB-2022	FEB - 2022	908.72	79,213.96	155.92	886.95	138,294.68
	28-MAR-2022	MAR-2022 ARREARS	245.36	79,459.32	158.81	888.50	141,101.74
	08-APR-2022	MAR - 2022	1,031.40	80,490.72	159.56	895.07	142,816.33
	06-MAY-2022	APR - 2022	1,031.40	81,522.12	161.65	901.55	145,734.92
	26-MAY-2022	MAY - 2022	1,031.40	82,553.52	162.85	907.89	147,852.93
	22-JUN-2022	JUN - 2022	1,031.40	83,584.92	164.92	914.20	150,772.67
	27-JUL-2022	JUL - 2022	1,031.40	84,616.32	167.61	920.42	154,274.30
	18-AUG-2022	AUG - 2022	1,031.40	85,647.72	169.76	926.55	157,296.22
	20-SEP-2022	SEP - 2022	1,031.40	86,679.12	172.62	932.53	160,977.32
	03-NOV-2022	OCT - 2022	1,031.40	87,710.52	176.91	938.36	166,008.41
	23-NOV-2022	NOV - 2022	1,031.40	88,741.92	178.84	944.13	168,849.22
	21-DEC-2022	DEC - 2022	1,031.40	89,773.32	181.35	949.90	172,264.87
	2023	24-JAN-2023	JAN - 2023	1,031.40	90,804.72	185.02	955.55

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	1,031.40	91,836.12	186.74	961.20	179,491.90
	10-MAR-2023	MAR - 2023	1,031.40	92,867.52	189.83	966.66	183,496.24
	14-APR-2023	APR - 2023	1,031.40	93,898.92	193.54	972.12	188,144.68
	25-APR-2023	APR-2023 ARREARS	618.84	94,517.76	194.65	975.30	189,838.93
	26-MAY-2023	MAY - 2023	1,186.11	95,703.87	197.29	981.37	193,616.54
	15-JUN-2023	JUN - 2023	1,186.11	96,889.98	199.34	987.36	196,824.45
	14-JUL-2023	JUL - 2023	1,186.11	98,076.09	202.52	993.26	201,153.75
	15-AUG-2023	AUG - 2023	1,186.11	99,262.20	205.59	999.06	205,396.35
	25-SEP-2023	SEP - 2023	1,186.11	100,448.31	232.74	1,004.79	233,854.91
	17-OCT-2023	OCT - 2023	1,186.11	101,634.42	234.26	1,009.87	236,569.97
	17-NOV-2023	NOV - 2023	1,186.11	102,820.53	237.03	1,014.95	240,578.65
	18-DEC-2023	DEC - 2023	1,186.11	104,006.64	239.94	1,020.04	244,750.39
	2024	12-JAN-2024	JAN - 2024	1,186.11	105,192.75	242.94	1,025.12
15-FEB-2024		FEB-2024 ARREARS	296.53	105,489.28	246.63	1,026.39	253,135.32
19-FEB-2024		FEB - 2024	1,482.64	106,971.92	247.05	1,032.74	255,143.66
21-MAR-2024		MAR - 2024	1,482.64	108,454.56	251.92	1,038.72	261,679.12
17-APR-2024		APR - 2024	1,482.64	109,937.20	256.51	1,044.57	267,942.62
15-MAY-2024		MAY - 2024	1,482.64	111,419.84	262.10	1,050.32	275,291.55
14-JUN-2024		JUN - 2024	1,482.64	112,902.48	265.96	1,055.93	280,834.37
09-JUL-2024	Closing Balance	0.00	112,902.48	268.05	1,053.96	282,513.78	

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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