

**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. SMITH-QUAYSON JANET	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256117	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.4471563E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	60,081.82	Total Units Available:	572.59
Individual Returns :	93,399.56	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	153,481.38		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	97.96	15,626.87	74.59	237.57	17,719.34
	15-AUG-2017	NOV-13	97.96	15,724.83	74.59	238.88	17,817.05
	15-AUG-2017	AUG-13	97.96	15,822.79	74.59	240.19	17,914.75
	15-AUG-2017	OCT-13	97.96	15,920.75	74.59	241.50	18,012.46
	15-AUG-2017	DEC-13	97.96	16,018.71	74.59	242.81	18,110.17
2015	10-SEP-2015	JUL-15	148.90	148.90	50.00	2.98	149.00
	10-SEP-2015	AUG-15	148.90	297.80	50.00	5.96	298.00
	05-OCT-2015	SEP-15	148.90	446.70	52.39	8.80	461.03
	06-NOV-2015	OCT-15	148.90	595.60	53.20	11.60	617.10
	03-DEC-2015	NOV-15	148.90	744.50	54.00	14.36	775.43
	23-DEC-2015	DEC-15	148.90	893.40	54.00	17.12	924.47
2016	10-FEB-2016	JAN-16	193.78	1,087.18	55.64	20.60	1,146.14
	02-MAR-2016	FEB-16	193.78	1,280.96	56.50	24.03	1,357.63
	06-APR-2016	MAR-16	193.78	1,474.74	57.47	27.40	1,574.68
	18-APR-2016	APR-16	193.78	1,668.52	57.47	30.77	1,768.36
	19-MAY-2016	MAY-16	193.78	1,862.30	58.31	34.09	1,987.67
	04-JUL-2016	JUN-16	193.78	2,056.08	60.34	37.30	2,250.87
	05-AUG-2016	JUL-16	232.53	2,288.61	61.45	41.08	2,524.49
	06-SEP-2016	AUG-16	232.53	2,521.14	62.52	44.80	2,801.07
	27-SEP-2016	BACKPAY	90.85	2,611.99	62.52	46.25	2,891.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	2,844.52	62.52	49.97	3,124.32
	27-SEP-2016	BACKPAY	232.53	3,077.05	62.52	53.69	3,356.91
	27-OCT-2016	OCT-16	232.53	3,309.58	63.43	57.36	3,638.10
	23-NOV-2016	NOV-16	232.53	3,542.11	64.57	60.96	3,936.08
	23-DEC-2016	DEC-16	232.53	3,774.64	65.75	64.50	4,241.08
2017	31-JAN-2017	JAN-17	238.10	4,012.74	66.94	68.06	4,555.90
	24-FEB-2017	FEB-17	238.10	4,250.84	68.12	71.56	4,874.52
	28-FEB-2017	TPFA	9,849.47	14,100.31	68.12	216.15	14,723.69
	29-MAR-2017	MAR-17	285.72	14,386.03	68.80	220.30	15,157.43
	12-APR-2017	APR-17	285.72	14,671.75	69.86	224.39	15,676.78
	23-MAY-2017	MAY-17	285.72	14,957.47	71.02	228.41	16,221.95
	20-JUN-2017	JUN-17	285.72	15,243.19	72.22	232.37	16,780.86
	19-JUL-2017	JUL-17	285.72	15,528.91	73.40	236.26	17,340.71
	25-AUG-2017	AUG-17	285.72	16,304.43	74.59	246.64	18,395.83
	29-SEP-2017	SEP-17	285.72	16,590.15	75.83	250.41	18,989.25
	15-NOV-2017	OCT - 2017	285.72	16,875.87	77.87	254.08	19,784.86
	27-NOV-2017	NOV - 2017	285.72	17,161.59	77.87	257.75	20,070.64
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,256.83	77.87	258.97	20,165.64
	03-JAN-2018	DEC - 2017	285.72	17,542.55	79.77	262.55	20,944.16
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,609.40	79.77	263.39	21,011.17
2018	12-FEB-2018	JAN - 2018	285.72	17,895.12	81.18	266.91	21,668.13
	13-MAR-2018	FEB - 2018	285.72	18,180.84	82.39	270.38	22,275.41
	06-APR-2018	MAR - 2018	285.72	18,466.56	84.38	273.77	23,100.35
	14-MAY-2018	APR - 2018	314.29	18,780.85	85.60	277.44	23,748.99
	28-MAY-2018	MAY - 2018	314.29	19,095.14	85.60	281.11	24,063.14
	27-JUN-2018	JUN - 2018	314.29	19,409.43	86.78	284.73	24,707.86
	03-AUG-2018	JUL - 2018	314.29	19,723.72	89.17	288.25	25,703.15
	07-SEP-2018	AUG - 2018	314.29	20,038.01	90.28	291.73	26,337.82
	26-SEP-2018	SEP - 2018	314.29	20,352.30	90.28	295.21	26,652.00
	13-NOV-2018	OCT - 2018	322.15	20,674.45	92.28	298.70	27,564.74
	28-NOV-2018	NOV - 2018	322.15	20,996.60	92.28	302.19	27,886.80
	11-JAN-2019	DEC - 2018	329.80	21,326.40	94.55	305.68	28,900.52
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,412.11	94.55	306.59
29-JAN-2019		JAN - 2019	329.80	21,741.91	94.55	310.08	29,316.52
29-JAN-2019		JAN-2019 ARREARS	70.72	21,812.63	94.55	310.83	29,387.43
26-FEB-2019		FEB - 2019	329.80	22,142.43	95.70	314.28	30,078.05
21-MAR-2019		MAR - 2019	329.80	22,472.23	96.81	317.69	30,756.58
26-APR-2019		APR - 2019	379.27	22,851.50	98.07	321.56	31,536.23
28-MAY-2019		MAY - 2019	379.27	23,230.77	100.48	325.33	32,687.68
15-JUL-2019		JUN - 2019	379.27	23,610.04	102.51	329.03	33,728.19
22-JUL-2019		JUL - 2019	379.27	23,989.31	102.88	332.72	34,230.02
03-SEP-2019		AUG - 2019	379.27	24,368.58	104.78	335.04	35,105.36
10-OCT-2019	SEP - 2019	379.27	24,747.85	106.36	338.66	36,018.39	
22-OCT-2019	OCT - 2019	379.27	25,127.12	106.86	342.21	36,570.06	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,275.53	107.45	343.59	36,920.67	
	22-NOV-2019	NOV - 2019	379.27	25,654.80	108.22	347.13	37,566.56	
	27-NOV-2019	TPFA	5,246.81	30,901.61	108.49	395.49	42,905.50	
	17-DEC-2019	TPFA	45.94	30,947.55	109.38	395.91	43,306.65	
	06-JAN-2020	DEC - 2019	379.27	31,326.82	110.41	399.35	44,092.89	
2020	31-JAN-2020	JAN - 2020	379.27	31,706.09	111.51	402.80	44,917.68	
	10-MAR-2020	FEB - 2020	379.27	32,085.36	113.35	406.16	46,035.84	
	20-MAR-2020	MAR - 2020	383.33	32,468.69	113.84	409.55	46,621.67	
	20-APR-2020	APR-2020 ARREARS	8.13	32,476.82	115.17	409.62	47,176.99	
	04-MAY-2020	APR - 2020	383.33	32,860.15	116.03	412.97	47,919.06	
	19-MAY-2020	MAY - 2020	383.33	33,243.48	116.67	416.32	48,571.14	
	30-JUN-2020	JUN - 2020	383.33	33,626.81	118.91	419.59	49,893.21	
	07-AUG-2020	JUL - 2020	383.33	34,010.14	120.94	422.81	51,134.71	
	24-AUG-2020	AUG - 2020	383.33	34,393.47	121.76	425.96	51,864.09	
	11-SEP-2020	SEP-2020 ARREARS	245.33	34,638.80	122.81	427.99	52,563.90	
	01-OCT-2020	SEP - 2020	414.00	35,052.80	123.97	431.33	53,474.29	
	26-OCT-2020	OCT - 2020	414.00	35,466.80	125.18	434.64	54,408.12	
	20-NOV-2020	NOV - 2020	414.00	35,880.80	126.46	437.91	55,379.45	
	18-DEC-2020	DEC - 2020	414.00	36,294.80	128.30	441.17	56,600.65	
	2021	18-FEB-2021	JAN - 2021	414.00	36,708.80	132.22	444.30	58,745.17
09-MAR-2021		FEB - 2021	414.00	37,122.80	133.35	447.42	59,664.77	
19-MAR-2021		MAR - 2021	414.00	37,536.80	133.90	450.53	60,325.83	
05-MAY-2021		APR - 2021	414.00	37,950.80	137.30	453.61	62,279.46	
12-MAY-2021		MAY-2021 ARREARS	207.00	38,157.80	137.63	455.11	62,637.73	
14-JUN-2021		MAY - 2021	465.75	38,623.55	139.74	458.47	64,064.58	
07-JUL-2021		JUN - 2021	465.75	39,089.30	141.26	461.83	65,236.34	
26-JUL-2021		JUL - 2021	465.75	39,555.05	142.40	465.19	66,245.38	
26-AUG-2021		AUG - 2021	465.75	40,020.80	144.38	468.45	67,637.34	
25-OCT-2021		OCT - 2021	465.75	40,486.55	148.65	471.62	70,108.16	
02-NOV-2021		SEP - 2021	465.75	40,952.30	149.20	474.79	70,837.45	
24-NOV-2021		NOV - 2021	465.75	41,418.05	150.60	477.91	71,975.45	
21-DEC-2021		DEC - 2021	465.75	41,883.80	152.30	481.00	73,254.74	
2022		21-JAN-2022	JAN - 2022	465.75	42,349.55	154.38	484.04	74,729.03
		16-FEB-2022	FEB - 2022	465.75	42,815.30	155.92	487.03	75,938.55
	28-MAR-2022	MAR-2022 ARREARS	125.76	42,941.06	158.81	487.82	77,470.96	
	08-APR-2022	MAR - 2022	528.63	43,469.69	159.56	491.19	78,374.04	
	06-MAY-2022	APR - 2022	528.63	43,998.32	161.65	494.51	79,937.72	
	26-MAY-2022	MAY - 2022	528.63	44,526.95	162.85	497.76	81,062.38	
	22-JUN-2022	JUN - 2022	528.63	45,055.58	164.92	501.00	82,625.95	
	27-JUL-2022	JUL - 2022	528.63	45,584.21	167.61	504.19	84,507.89	
	18-AUG-2022	AUG - 2022	528.63	46,112.84	169.76	507.33	86,126.55	
	20-SEP-2022	SEP - 2022	528.63	46,641.47	172.62	510.39	88,106.01	
03-NOV-2022	OCT - 2022	528.63	47,170.10	176.91	513.38	90,823.72		

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2022	23-NOV-2022	NOV - 2022	528.63	47,698.73	178.84	516.34	92,342.26
	21-DEC-2022	DEC - 2022	528.63	48,227.36	181.35	519.30	94,174.30
2023	24-JAN-2023	JAN - 2023	528.63	48,755.99	185.02	522.19	96,618.54
	09-FEB-2023	FEB - 2023	528.63	49,284.62	186.74	525.09	98,053.17
	10-MAR-2023	MAR - 2023	528.63	49,813.25	189.83	527.88	100,205.70
	14-APR-2023	APR - 2023	528.63	50,341.88	193.54	530.68	102,708.73
	25-APR-2023	APR-2023 ARREARS	317.18	50,659.06	194.65	532.31	103,612.98
	26-MAY-2023	MAY - 2023	607.92	51,266.98	197.29	535.42	105,634.92
	15-JUN-2023	JUN - 2023	607.92	51,874.90	199.34	538.50	107,345.62
	14-JUL-2023	JUL - 2023	607.92	52,482.82	202.52	541.52	109,667.55
	15-AUG-2023	AUG - 2023	607.92	53,090.74	205.59	544.49	111,941.60
	25-SEP-2023	SEP - 2023	607.92	53,698.66	232.74	547.43	127,408.34
	17-OCT-2023	OCT - 2023	607.92	54,306.58	234.26	550.03	128,849.11
	17-NOV-2023	NOV - 2023	607.92	54,914.50	237.03	552.64	130,993.76
	18-DEC-2023	DEC - 2023	607.92	55,522.42	239.94	555.24	133,226.27
2024	12-JAN-2024	JAN - 2024	607.92	56,130.34	242.94	557.85	135,521.96
	15-FEB-2024	FEB-2024 ARREARS	151.98	56,282.32	246.63	558.50	137,740.65
	19-FEB-2024	FEB - 2024	759.90	57,042.22	247.05	561.75	138,783.85
	21-MAR-2024	MAR - 2024	759.90	57,802.12	251.92	564.82	142,291.49
	17-APR-2024	APR - 2024	759.90	58,562.02	256.51	567.82	145,650.44
	15-MAY-2024	MAY - 2024	759.90	59,321.92	262.10	570.76	149,598.50
	14-JUN-2024	JUN - 2024	759.90	60,081.82	265.96	573.64	152,564.41
	09-JUL-2024	Closing Balance	0.00	60,081.82	268.05	572.59	153,481.38

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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