

**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. BOAKYE-KANKAM BELINDA N	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255255	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.730844E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	104,460.51	Total Units Available:	991.95
Individual Returns :	161,431.22	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	265,891.73		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	215.05	27,644.37	74.59	419.99	31,325.27
	15-AUG-2017	SEP-13	215.05	27,859.42	74.59	422.87	31,540.08
	15-AUG-2017	NOV-13	215.05	28,074.47	74.59	425.75	31,754.89
	15-AUG-2017	DEC-13	215.05	28,289.52	74.59	428.63	31,969.69
	15-AUG-2017	AUG-13	215.05	28,504.57	74.59	431.51	32,184.50
2015	10-SEP-2015	AUG-15	291.91	291.91	50.00	5.84	292.00
	10-SEP-2015	JUL-15	291.91	583.82	50.00	11.68	584.00
	05-OCT-2015	SEP-15	291.91	875.73	52.39	17.25	903.72
	06-NOV-2015	OCT-15	291.91	1,167.64	53.20	22.74	1,209.74
	03-DEC-2015	NOV-15	291.91	1,459.55	54.00	28.15	1,520.08
	23-DEC-2015	DEC-15	291.91	1,751.46	54.00	33.56	1,812.22
2016	10-FEB-2016	JAN-16	294.58	2,046.04	55.64	38.85	2,161.54
	02-MAR-2016	FEB-16	294.58	2,340.62	56.50	44.06	2,489.28
	06-APR-2016	MAR-16	294.58	2,635.20	57.47	49.19	2,826.95
	18-APR-2016	APR-16	294.58	2,929.78	57.47	54.32	3,121.78
	19-MAY-2016	MAY-16	294.58	3,224.36	58.31	59.37	3,461.66
	04-JUL-2016	JUN-16	294.58	3,518.94	60.34	64.25	3,877.16
	05-AUG-2016	JUL-16	353.50	3,872.44	61.45	70.00	4,301.71
	06-SEP-2016	AUG-16	353.50	4,225.94	62.52	75.65	4,729.93
	27-SEP-2016	BACKPAY	178.12	4,404.06	62.52	78.50	4,908.13

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2016	27-SEP-2016	SEP-16	353.50	4,757.56	62.52	84.15	5,261.39
	27-SEP-2016	BACKPAY	353.50	5,111.06	62.52	89.80	5,614.65
	27-OCT-2016	OCT-16	353.50	5,464.56	63.43	95.37	6,048.91
	23-NOV-2016	NOV-16	353.50	5,818.06	64.57	100.84	6,511.05
	23-DEC-2016	DEC-16	353.50	6,171.56	65.75	106.22	6,984.30
2017	31-JAN-2017	JAN-17	356.70	6,528.26	66.94	111.55	7,467.10
	24-FEB-2017	FEB-17	356.70	6,884.96	68.12	116.79	7,955.49
	28-FEB-2017	TPFA	18,404.16	25,289.12	68.12	386.97	26,359.59
	29-MAR-2017	MAR-17	428.04	25,717.16	68.80	393.19	27,052.89
	12-APR-2017	APR-17	428.04	26,145.20	69.86	399.32	27,898.08
	23-MAY-2017	MAY-17	428.04	26,573.24	71.02	405.35	28,788.44
	20-JUN-2017	JUN-17	428.04	27,001.28	72.22	411.28	29,701.05
	19-JUL-2017	JUL-17	428.04	27,429.32	73.40	417.11	30,614.51
	25-AUG-2017	AUG-17	428.04	28,932.61	74.59	437.25	32,612.62
	29-SEP-2017	SEP-17	428.04	29,360.65	75.83	442.89	33,585.51
	15-NOV-2017	OCT - 2017	428.04	29,788.69	77.87	448.39	34,915.52
	27-NOV-2017	NOV - 2017	428.04	30,216.73	77.87	453.89	35,343.79
	27-NOV-2017	NOV-2017 ARREARS	142.68	30,359.41	77.87	455.72	35,486.29
	03-JAN-2018	DEC - 2017	428.04	30,787.45	79.77	461.09	36,782.11
	03-JAN-2018	JAN-2018 ARREARS	38.45	30,825.90	79.77	461.57	36,820.40
2018	12-FEB-2018	JAN - 2018	431.93	31,257.83	81.18	466.89	37,902.79
	13-MAR-2018	FEB - 2018	431.93	31,689.76	82.39	472.13	38,896.69
	06-APR-2018	MAR - 2018	431.93	32,121.69	84.38	477.25	40,269.73
	14-MAY-2018	APR - 2018	475.12	32,596.81	85.60	482.80	41,327.89
	28-MAY-2018	MAY - 2018	475.12	33,071.93	85.60	488.35	41,802.97
	27-JUN-2018	JUN - 2018	475.12	33,547.05	86.78	493.83	42,852.82
	03-AUG-2018	JUL - 2018	475.12	34,022.17	89.17	499.16	44,509.92
	07-SEP-2018	AUG - 2018	475.12	34,497.29	90.28	504.42	45,539.79
	26-SEP-2018	SEP - 2018	475.12	34,972.41	90.28	509.68	46,014.67
	13-NOV-2018	OCT - 2018	487.00	35,459.41	92.28	514.96	47,521.72
	28-NOV-2018	NOV - 2018	487.00	35,946.41	92.28	520.24	48,008.97
	11-JAN-2019	DEC - 2018	491.45	36,437.86	94.55	525.44	49,677.74
2019	11-JAN-2019	JAN-2019 ARREARS	129.58	36,567.44	94.55	526.81	49,807.27
	11-JAN-2019	JAN-2019 ARREARS	46.65	36,614.09	94.55	527.30	49,853.59
	29-JAN-2019	JAN - 2019	491.45	37,105.54	94.55	532.50	50,345.23
	29-JAN-2019	JAN-2019 ARREARS	106.90	37,212.44	94.55	533.63	50,452.06
	26-FEB-2019	FEB - 2019	491.45	37,703.89	95.70	538.77	51,562.79
	21-MAR-2019	MAR - 2019	491.45	38,195.34	96.81	543.85	52,651.84
	26-APR-2019	APR - 2019	565.17	38,760.51	98.07	549.61	53,901.70
	28-MAY-2019	MAY - 2019	565.17	39,325.68	100.48	555.23	55,786.99
	15-JUL-2019	JUN - 2019	565.17	39,890.85	102.51	560.74	57,480.31
	22-JUL-2019	JUL - 2019	565.17	40,456.02	102.88	566.23	58,253.39
03-SEP-2019	AUG - 2019	565.17	41,021.19	104.78	569.69	59,691.89	

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2019	10-OCT-2019	SEP - 2019	565.17	41,586.36	106.36	575.09	61,164.04	
	22-OCT-2019	OCT - 2019	565.17	42,151.53	106.86	580.38	62,021.98	
	04-NOV-2019	NOV-2019 ARREARS	221.15	42,372.68	107.45	582.44	62,586.01	
	22-NOV-2019	NOV - 2019	565.17	42,937.85	108.22	587.71	63,602.50	
	27-NOV-2019	TPFA	10,018.58	52,956.43	108.49	680.05	73,777.05	
	17-DEC-2019	TPFA	87.73	53,044.16	109.38	680.86	74,475.63	
	06-JAN-2020	DEC - 2019	565.17	53,609.33	110.41	685.99	75,740.49	
2020	31-JAN-2020	JAN - 2020	570.26	54,179.59	111.51	691.17	77,075.06	
	10-MAR-2020	FEB - 2020	570.26	54,749.85	113.35	696.22	78,912.89	
	20-MAR-2020	MAR - 2020	677.90	55,427.75	113.84	702.22	79,938.08	
	20-APR-2020	APR-2020 ARREARS	215.27	55,643.02	115.17	704.09	81,091.58	
	04-MAY-2020	APR - 2020	677.90	56,320.92	116.03	710.01	82,386.38	
	19-MAY-2020	MAY - 2020	677.90	56,998.82	116.67	715.94	83,526.72	
	30-JUN-2020	JUN - 2020	677.90	57,676.72	118.91	721.72	85,819.21	
	07-AUG-2020	JUL - 2020	677.90	58,354.62	120.94	727.41	87,973.50	
	24-AUG-2020	AUG - 2020	677.90	59,032.52	121.76	732.98	89,246.76	
	11-SEP-2020	SEP-2020 ARREARS	433.88	59,466.40	122.81	736.58	90,462.92	
	01-OCT-2020	SEP - 2020	732.13	60,198.53	123.97	742.49	92,049.33	
	26-OCT-2020	OCT - 2020	732.13	60,930.66	125.18	748.33	93,676.29	
	20-NOV-2020	NOV - 2020	732.13	61,662.79	126.46	754.12	95,367.98	
	18-DEC-2020	DEC - 2020	732.13	62,394.92	128.30	759.88	97,490.37	
	2021	18-FEB-2021	JAN - 2021	732.13	63,127.05	132.22	765.42	101,203.18
09-MAR-2021		FEB - 2021	732.13	63,859.18	133.35	770.93	102,806.40	
19-MAR-2021		MAR - 2021	732.13	64,591.31	133.90	776.44	103,964.37	
05-MAY-2021		APR - 2021	732.13	65,323.44	137.30	781.87	107,350.23	
12-MAY-2021		MAY-2021 ARREARS	366.06	65,689.50	137.63	784.53	107,977.04	
14-JUN-2021		MAY - 2021	823.65	66,513.15	139.74	790.48	110,457.64	
07-JUL-2021		JUN - 2021	823.65	67,336.80	141.26	796.42	112,498.97	
26-JUL-2021		JUL - 2021	823.65	68,160.45	142.40	802.37	114,260.09	
26-AUG-2021		AUG - 2021	823.65	68,984.10	144.38	808.13	116,681.48	
25-OCT-2021		OCT - 2021	823.65	69,807.75	148.65	813.73	120,964.30	
02-NOV-2021		SEP - 2021	823.65	70,631.40	149.20	819.33	122,242.96	
24-NOV-2021		NOV - 2021	823.65	71,455.05	150.60	824.86	124,226.90	
21-DEC-2021		DEC - 2021	823.65	72,278.70	152.30	830.31	126,454.85	
2022		21-JAN-2022	JAN - 2022	823.65	73,102.35	154.38	835.70	129,019.68
		16-FEB-2022	FEB - 2022	823.65	73,926.00	155.92	840.98	131,127.44
	28-MAR-2022	MAR-2022 ARREARS	222.39	74,148.39	158.81	842.38	133,778.77	
	08-APR-2022	MAR - 2022	934.84	75,083.23	159.56	848.34	135,360.61	
	06-MAY-2022	APR - 2022	934.84	76,018.07	161.65	854.22	138,083.44	
	26-MAY-2022	MAY - 2022	934.84	76,952.91	162.85	859.96	140,047.85	
	22-JUN-2022	JUN - 2022	934.84	77,887.75	164.92	865.68	142,770.93	
	27-JUL-2022	JUL - 2022	934.84	78,822.59	167.61	871.32	146,044.42	
18-AUG-2022	AUG - 2022	934.84	79,757.43	169.76	876.88	148,863.22		

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2022	20-SEP-2022	SEP - 2022	934.84	80,692.27	172.62	882.30	152,305.70
	03-NOV-2022	OCT - 2022	934.84	81,627.11	176.91	887.58	157,024.74
	23-NOV-2022	NOV - 2022	934.84	82,561.95	178.84	892.81	159,671.05
	21-DEC-2022	DEC - 2022	934.84	83,496.79	181.35	898.04	162,859.95
2023	24-JAN-2023	JAN - 2023	934.84	84,431.63	185.02	903.16	167,107.82
	09-FEB-2023	FEB - 2023	934.84	85,366.47	186.74	908.28	169,610.10
	10-MAR-2023	MAR - 2023	934.84	86,301.31	189.83	913.23	173,354.02
	14-APR-2023	APR - 2023	934.84	87,236.15	193.54	918.18	177,705.02
	25-APR-2023	APR-2023 ARREARS	560.90	87,797.05	194.65	921.06	179,281.66
	26-MAY-2023	MAY - 2023	1,075.06	88,872.11	197.29	926.56	182,803.64
	15-JUN-2023	JUN - 2023	1,075.06	89,947.17	199.34	932.00	185,787.25
	14-JUL-2023	JUL - 2023	1,075.06	91,022.23	202.52	937.34	189,828.97
	15-AUG-2023	AUG - 2023	1,075.06	92,097.29	205.59	942.60	193,788.15
	25-SEP-2023	SEP - 2023	1,075.06	93,172.35	232.74	947.79	220,588.91
	17-OCT-2023	OCT - 2023	1,075.06	94,247.41	234.26	952.40	223,106.02
	17-NOV-2023	NOV - 2023	1,075.06	95,322.47	237.03	957.00	226,842.32
	18-DEC-2023	DEC - 2023	1,075.06	96,397.53	239.94	961.61	230,731.32
2024	12-JAN-2024	JAN - 2024	1,075.06	97,472.59	242.94	966.22	234,730.30
	15-FEB-2024	FEB-2024 ARREARS	268.77	97,741.36	246.63	967.37	238,579.02
	19-FEB-2024	FEB - 2024	1,343.83	99,085.19	247.05	973.13	240,415.18
	21-MAR-2024	MAR - 2024	1,343.83	100,429.02	251.92	978.54	246,519.33
	17-APR-2024	APR - 2024	1,343.83	101,772.85	256.51	983.85	252,366.37
	15-MAY-2024	MAY - 2024	1,343.83	103,116.68	262.10	989.05	259,234.68
	14-JUN-2024	JUN - 2024	1,343.83	104,460.51	265.96	994.15	264,401.45
	09-JUL-2024	Closing Balance	0.00	104,460.51	268.05	991.95	265,891.73

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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