

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. ROCKSON NANA EKUA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256038	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.7438916E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	78,470.35	Total Units Available:	717.16
Individual Returns :	113,764.88	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	192,235.23		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	151.00	18,686.92	74.59	284.26	21,201.75
	15-AUG-2017	OCT-13	151.00	18,837.92	74.59	286.28	21,352.41
	15-AUG-2017	SEP-13	151.00	18,988.92	74.59	288.30	21,503.07
	15-AUG-2017	NOV-13	151.00	19,139.92	74.59	290.32	21,653.74
	15-AUG-2017	AUG-13	151.00	19,290.92	74.59	292.34	21,804.40
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	207.97	1,426.75	55.64	27.08	1,506.68
	02-MAR-2016	FEB-16	207.97	1,634.72	56.50	30.76	1,737.86
	06-APR-2016	MAR-16	207.97	1,842.69	57.47	34.38	1,975.82
	18-APR-2016	APR-16	207.97	2,050.66	57.47	38.00	2,183.86
	19-MAY-2016	MAY-16	207.97	2,258.63	58.31	41.57	2,423.80
	04-JUL-2016	JUN-16	207.97	2,466.60	60.34	45.02	2,716.73
	05-AUG-2016	JUL-16	249.57	2,716.17	61.45	49.08	3,016.12
	06-SEP-2016	AUG-16	249.57	2,965.74	62.52	53.07	3,318.14
	27-SEP-2016	BACKPAY	123.95	3,089.69	62.52	55.05	3,441.94

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2016	27-SEP-2016	SEP-16	249.57	3,339.26	62.52	59.04	3,691.41
	27-SEP-2016	BACKPAY	249.57	3,588.83	62.52	63.03	3,940.88
	27-OCT-2016	OCT-16	249.57	3,838.40	63.43	66.96	4,246.99
	23-NOV-2016	NOV-16	249.57	4,087.97	64.57	70.83	4,573.36
	23-DEC-2016	DEC-16	249.57	4,337.54	65.75	74.63	4,907.16
2017	31-JAN-2017	JAN-17	249.57	4,587.11	66.94	78.36	5,245.38
	24-FEB-2017	FEB-17	249.57	4,836.68	68.12	82.02	5,587.03
	28-FEB-2017	TPFA	12,201.84	17,038.52	68.12	261.15	17,789.00
	29-MAR-2017	MAR-17	299.48	17,338.00	68.80	265.50	18,267.36
	12-APR-2017	APR-17	299.48	17,637.48	69.86	269.79	18,848.60
	23-MAY-2017	MAY-17	299.48	17,936.96	71.02	274.01	19,460.52
	20-JUN-2017	JUN-17	299.48	18,236.44	72.22	278.16	20,087.64
	19-JUL-2017	JUL-17	299.48	18,535.92	73.40	282.24	20,715.50
	25-AUG-2017	AUG-17	299.48	19,590.40	74.59	296.36	22,104.24
	29-SEP-2017	SEP-17	299.48	19,889.88	75.83	300.31	22,773.30
	15-NOV-2017	OCT - 2017	299.48	20,189.36	77.87	304.16	23,684.52
	27-NOV-2017	NOV - 2017	299.48	20,488.84	77.87	308.01	23,984.32
	27-NOV-2017	NOV-2017 ARREARS	99.83	20,588.67	77.87	309.29	24,083.99
	03-JAN-2018	DEC - 2017	299.48	20,888.15	79.77	313.04	24,971.86
	2018	12-FEB-2018	JAN - 2018	306.60	21,194.75	81.18	316.82
13-MAR-2018		FEB - 2018	306.60	21,501.35	82.39	320.54	26,407.87
06-APR-2018		MAR - 2018	306.60	21,807.95	84.38	324.17	27,353.04
14-MAY-2018		APR - 2018	337.25	22,145.20	85.60	328.11	28,086.36
28-MAY-2018		MAY - 2018	337.25	22,482.45	85.60	332.05	28,423.63
27-JUN-2018		JUN - 2018	337.25	22,819.70	86.78	335.94	29,151.69
03-AUG-2018		JUL - 2018	337.25	23,156.95	89.17	339.72	30,292.71
07-SEP-2018		AUG - 2018	337.25	23,494.20	90.28	343.46	31,008.08
26-SEP-2018		SEP - 2018	337.25	23,831.45	90.28	347.20	31,345.73
13-NOV-2018		OCT - 2018	345.68	24,177.13	92.28	350.95	32,386.49
28-NOV-2018		NOV - 2018	345.68	24,522.81	92.28	354.70	32,732.55
11-JAN-2019		DEC - 2018	345.68	24,868.49	94.55	358.36	33,881.16
2019	11-JAN-2019	JAN-2019 ARREARS	85.40	24,953.89	94.55	359.26	33,966.25
	11-JAN-2019	JAN-2019 ARREARS	91.98	25,045.87	94.55	360.23	34,057.96
	29-JAN-2019	JAN - 2019	345.68	25,391.55	94.55	363.89	34,403.99
	29-JAN-2019	JAN-2019 ARREARS	75.88	25,467.43	94.55	364.69	34,479.63
	26-FEB-2019	FEB - 2019	345.68	25,813.11	95.70	368.30	35,248.02
	21-MAR-2019	MAR - 2019	345.68	26,158.79	96.81	371.87	36,001.91
	26-APR-2019	APR - 2019	397.54	26,556.33	98.07	375.92	36,867.46
	28-MAY-2019	MAY - 2019	397.54	26,953.87	100.48	379.88	38,168.62
	15-JUL-2019	JUN - 2019	397.54	27,351.41	102.51	383.76	39,338.46
	22-JUL-2019	JUL - 2019	397.54	27,748.95	102.88	387.62	39,878.10
	03-SEP-2019	AUG - 2019	397.54	28,146.49	104.78	390.06	40,870.33
	10-OCT-2019	SEP - 2019	397.54	28,544.03	106.36	393.86	41,889.22
22-OCT-2019	OCT - 2019	397.54	28,941.57	106.86	397.58	42,487.26	

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2019	04-NOV-2019	NOV-2019 ARREARS	155.56	29,097.13	107.45	399.03	42,877.71	
	22-NOV-2019	NOV - 2019	397.54	29,494.67	108.22	402.73	43,584.53	
	27-NOV-2019	TPFA	7,065.34	36,560.01	108.49	467.86	50,756.76	
	17-DEC-2019	TPFA	61.87	36,621.88	109.38	468.43	51,238.88	
	06-JAN-2020	DEC - 2019	397.54	37,019.42	110.41	472.04	52,117.83	
2020	31-JAN-2020	JAN - 2020	397.54	37,416.96	111.51	475.65	53,041.36	
	10-MAR-2020	FEB - 2020	397.54	37,814.50	113.35	479.17	54,311.23	
	20-MAR-2020	MAR - 2020	397.54	38,212.04	113.84	482.69	54,947.24	
	20-APR-2020	APR-2020 ARREARS	21.59	38,233.63	115.17	482.87	55,613.74	
	04-MAY-2020	APR - 2020	408.33	38,641.96	116.03	486.44	56,444.34	
	19-MAY-2020	MAY - 2020	408.33	39,050.29	116.67	490.01	57,168.37	
	30-JUN-2020	JUN - 2020	408.33	39,458.62	118.91	493.49	58,681.03	
	07-AUG-2020	JUL - 2020	408.33	39,866.95	120.94	496.92	60,097.98	
	24-AUG-2020	AUG - 2020	408.33	40,275.28	121.76	500.28	60,913.03	
	11-SEP-2020	SEP-2020 ARREARS	261.33	40,536.61	122.81	502.44	61,707.64	
	01-OCT-2020	SEP - 2020	441.00	40,977.61	123.97	506.00	62,731.38	
	26-OCT-2020	OCT - 2020	620.16	41,597.77	125.18	510.96	63,961.36	
	20-NOV-2020	NOV - 2020	620.16	42,217.93	126.46	515.86	65,236.70	
	18-DEC-2020	DEC - 2020	620.16	42,838.09	128.30	520.74	66,808.99	
	2021	18-FEB-2021	JAN - 2021	620.16	43,458.25	132.22	525.43	69,471.77
		09-MAR-2021	FEB - 2021	620.16	44,078.41	133.35	530.10	70,690.31
		19-MAR-2021	MAR - 2021	620.16	44,698.57	133.90	534.76	71,604.17
05-MAY-2021		APR - 2021	620.16	45,318.73	137.30	539.37	74,054.28	
12-MAY-2021		MAY-2021 ARREARS	310.08	45,628.81	137.63	541.62	74,544.23	
14-JUN-2021		MAY - 2021	697.68	46,326.49	139.74	546.65	76,386.91	
07-JUL-2021		JUN - 2021	697.68	47,024.17	141.26	551.69	77,929.17	
26-JUL-2021		JUL - 2021	697.68	47,721.85	142.40	556.73	79,279.77	
26-AUG-2021		AUG - 2021	697.68	48,419.53	144.38	561.61	81,087.42	
25-OCT-2021		OCT - 2021	697.68	49,117.21	148.65	566.35	84,190.39	
02-NOV-2021		SEP - 2021	697.68	49,814.89	149.20	571.10	85,206.55	
24-NOV-2021		NOV - 2021	697.68	50,512.57	150.60	575.78	86,714.26	
21-DEC-2021		DEC - 2021	697.68	51,210.25	152.30	580.40	88,393.16	
2022	21-JAN-2022	JAN - 2022	697.68	51,907.93	154.38	584.96	90,309.22	
	16-FEB-2022	FEB - 2022	697.68	52,605.61	155.92	589.44	91,905.74	
	28-MAR-2022	MAR-2022 ARREARS	188.38	52,793.99	158.81	590.62	93,796.53	
	08-APR-2022	MAR - 2022	791.87	53,585.86	159.56	595.67	95,044.37	
	06-MAY-2022	APR - 2022	791.87	54,377.73	161.65	600.65	97,093.82	
	26-MAY-2022	MAY - 2022	791.87	55,169.60	162.85	605.51	98,609.63	
	22-JUN-2022	JUN - 2022	791.87	55,961.47	164.92	610.36	100,661.94	
	27-JUL-2022	JUL - 2022	791.87	56,753.34	167.61	615.13	103,104.20	
	18-AUG-2022	AUG - 2022	791.87	57,545.21	169.76	619.84	105,227.31	
	20-SEP-2022	SEP - 2022	791.87	58,337.08	172.62	624.43	107,791.76	
03-NOV-2022	OCT - 2022	791.87	59,128.95	176.91	628.91	111,261.95		

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2022	23-NOV-2022	NOV - 2022	791.87	59,920.82	178.84	633.34	113,266.57
	21-DEC-2022	DEC - 2022	791.87	60,712.69	181.35	637.77	115,659.29
2023	24-JAN-2023	JAN - 2023	791.87	61,504.56	185.02	642.11	118,805.68
	09-FEB-2023	FEB - 2023	791.87	62,296.43	186.74	646.44	120,714.81
	10-MAR-2023	MAR - 2023	791.87	63,088.30	189.83	650.63	123,506.54
	14-APR-2023	APR - 2023	791.87	63,880.17	193.54	654.82	126,735.31
	25-APR-2023	APR-2023 ARREARS	475.12	64,355.29	194.65	657.26	127,934.83
	26-MAY-2023	MAY - 2023	910.65	65,265.94	197.29	661.93	130,593.07
	15-JUN-2023	JUN - 2023	910.65	66,176.59	199.34	666.53	132,868.23
	14-JUL-2023	JUL - 2023	910.65	67,087.24	202.52	671.05	135,901.40
	15-AUG-2023	AUG - 2023	910.65	67,997.89	205.59	675.51	138,877.75
	25-SEP-2023	SEP - 2023	910.65	68,908.54	232.74	679.91	158,241.92
	17-OCT-2023	OCT - 2023	910.65	69,819.19	234.26	683.81	160,187.58
	17-NOV-2023	NOV - 2023	910.65	70,729.84	237.03	687.71	163,011.15
	18-DEC-2023	DEC - 2023	910.65	71,640.49	239.94	691.61	165,947.83
2024	12-JAN-2024	JAN - 2024	910.65	72,551.14	242.94	695.52	168,967.07
	15-FEB-2024	FEB-2024 ARREARS	227.66	72,778.80	246.63	696.49	171,773.65
	19-FEB-2024	FEB - 2024	1,138.31	73,917.11	247.05	701.37	173,276.45
	21-MAR-2024	MAR - 2024	1,138.31	75,055.42	251.92	705.96	177,848.31
	17-APR-2024	APR - 2024	1,138.31	76,193.73	256.51	710.45	182,237.61
	15-MAY-2024	MAY - 2024	1,138.31	77,332.04	262.10	714.86	187,367.73
	14-JUN-2024	JUN - 2024	1,138.31	78,470.35	265.96	719.18	191,270.49
	09-JUL-2024	Closing Balance	0.00	78,470.35	268.05	717.16	192,235.23

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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