

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. AMOBA ALICE EFIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254936	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.9079601E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	67,238.95	Total Units Available:	666.26
Individual Returns :	111,351.36	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	178,590.31		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	158.28	20,056.02	74.59	304.75	22,730.01
	15-AUG-2017	NOV-13	158.28	20,214.30	74.59	306.87	22,888.13
	15-AUG-2017	AUG-13	158.28	20,372.58	74.59	308.99	23,046.25
	15-AUG-2017	DEC-13	158.28	20,530.86	74.59	311.11	23,204.38
	15-AUG-2017	OCT-13	158.28	20,689.14	74.59	313.23	23,362.50
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	BACKPAY	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	3,576.92	62.52	63.07	3,943.38
	27-SEP-2016	BACKPAY	129.92	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,380.40	18,364.74	68.12	281.03	19,143.18
	29-MAR-2017	MAR-17	306.60	18,671.34	68.80	285.49	19,642.74
	12-APR-2017	APR-17	306.60	18,977.94	69.86	289.88	20,252.17
	23-MAY-2017	MAY-17	306.60	19,284.54	71.02	294.20	20,894.44
	20-JUN-2017	JUN-17	306.60	19,591.14	72.22	298.45	21,552.91
	19-JUL-2017	JUL-17	306.60	19,897.74	73.40	302.63	22,212.06
	25-AUG-2017	AUG-17	306.60	20,995.74	74.59	317.34	23,669.04
	29-SEP-2017	SEP-17	306.60	21,302.34	75.83	321.38	24,371.09
	15-NOV-2017	OCT - 2017	306.60	21,608.94	77.87	325.32	25,332.22
	27-NOV-2017	NOV - 2017	306.60	21,915.54	77.87	329.26	25,639.03
	27-NOV-2017	NOV-2017 ARREARS	102.20	22,017.74	77.87	330.57	25,741.03
	03-JAN-2018	DEC - 2017	306.60	22,324.34	79.77	334.41	26,676.59
	2018	12-FEB-2018	JAN - 2018	313.92	22,638.26	81.18	338.28
13-MAR-2018		FEB - 2018	313.92	22,952.18	82.39	342.09	28,183.28
06-APR-2018		MAR - 2018	313.92	23,266.10	84.38	345.81	29,178.99
14-MAY-2018		APR - 2018	345.31	23,611.41	85.60	349.84	29,946.46
28-MAY-2018		MAY - 2018	345.31	23,956.72	85.60	353.87	30,291.43
27-JUN-2018		JUN - 2018	345.31	24,302.03	86.78	357.85	31,052.96
03-AUG-2018		JUL - 2018	345.31	24,647.34	89.17	361.72	32,254.44
07-SEP-2018		AUG - 2018	345.31	24,992.65	90.28	365.54	33,001.50
26-SEP-2018		SEP - 2018	345.31	25,337.96	90.28	369.36	33,346.37
13-NOV-2018		OCT - 2018	353.94	25,691.90	92.28	373.20	34,439.77
28-NOV-2018		NOV - 2018	353.94	26,045.84	92.28	377.04	34,794.14
11-JAN-2019		DEC - 2018	353.94	26,399.78	94.55	380.78	36,000.86
2019	11-JAN-2019	JAN-2019 ARREARS	94.18	26,493.96	94.55	381.78	36,095.40
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,581.86	94.55	382.71	36,183.33
	29-JAN-2019	JAN - 2019	353.94	26,935.80	94.55	386.45	36,536.93
	29-JAN-2019	JAN-2019 ARREARS	77.70	27,013.50	94.55	387.27	36,614.45
	26-FEB-2019	FEB - 2019	353.94	27,367.44	95.70	390.97	37,417.64
	21-MAR-2019	MAR - 2019	353.94	27,721.38	96.81	394.63	38,205.38
	26-APR-2019	APR - 2019	407.03	28,128.41	98.07	398.78	39,109.40
	28-MAY-2019	MAY - 2019	407.03	28,535.44	100.48	402.83	40,474.53
	15-JUL-2019	JUN - 2019	407.03	28,942.47	102.51	406.80	41,700.24
	22-JUL-2019	JUL - 2019	407.03	29,349.50	102.88	410.76	42,258.73
	03-SEP-2019	AUG - 2019	407.03	29,756.53	104.78	413.26	43,301.22
	10-OCT-2019	SEP - 2019	407.03	30,163.56	106.36	417.10	44,360.92
22-OCT-2019	OCT - 2019	407.03	30,570.59	106.86	420.91	44,980.29	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,729.86	107.45	422.39	45,388.23	
	22-NOV-2019	NOV - 2019	407.03	31,136.89	108.22	426.19	46,122.53	
	27-NOV-2019	TPFA	7,221.23	38,358.12	108.49	492.75	53,456.87	
	17-DEC-2019	TPFA	63.23	38,421.35	109.38	493.33	53,962.70	
	06-JAN-2020	DEC - 2019	407.03	38,828.38	110.41	497.02	54,876.70	
2020	31-JAN-2020	JAN - 2020	407.03	39,235.41	111.51	500.72	55,837.43	
	10-MAR-2020	FEB - 2020	407.03	39,642.44	113.35	504.32	57,162.74	
	20-MAR-2020	MAR - 2020	407.03	40,049.47	113.84	507.93	57,820.66	
	04-MAY-2020	APR - 2020	407.03	40,456.50	116.03	511.49	59,350.18	
	19-MAY-2020	MAY - 2020	407.03	40,863.53	116.67	515.04	60,088.71	
	30-JUN-2020	JUN - 2020	407.03	41,270.56	118.91	518.51	61,656.18	
	07-AUG-2020	JUL - 2020	407.03	41,677.59	120.94	521.93	63,122.62	
	24-AUG-2020	AUG - 2020	407.03	42,084.62	121.76	525.28	63,956.84	
	01-OCT-2020	SEP - 2020	407.03	42,491.65	123.97	528.56	65,527.98	
	26-OCT-2020	OCT - 2020	407.03	42,898.68	125.18	531.81	66,572.02	
	20-NOV-2020	NOV - 2020	407.03	43,305.71	126.46	535.03	67,660.97	
	18-DEC-2020	DEC - 2020	407.03	43,712.74	128.30	538.23	69,053.30	
	2021	18-FEB-2021	JAN - 2021	407.03	44,119.77	132.22	541.31	71,571.57
		09-MAR-2021	FEB - 2021	407.03	44,526.80	133.35	544.37	72,594.25
19-MAR-2021		MAR - 2021	407.03	44,933.83	133.90	547.44	73,301.14	
05-MAY-2021		APR - 2021	407.03	45,340.86	137.30	550.46	75,577.12	
12-MAY-2021		MAY-2021 ARREARS	19.17	45,360.03	137.63	550.60	75,779.85	
14-JUN-2021		MAY - 2021	411.83	45,771.86	139.74	553.57	77,353.15	
07-JUL-2021		JUN - 2021	411.83	46,183.69	141.26	556.54	78,614.50	
26-JUL-2021		JUL - 2021	411.83	46,595.52	142.40	559.51	79,676.90	
26-AUG-2021		AUG - 2021	411.83	47,007.35	144.38	562.40	81,201.12	
25-OCT-2021		OCT - 2021	411.83	47,419.18	148.65	565.20	84,018.52	
02-NOV-2021		SEP - 2021	411.83	47,831.01	149.20	568.00	84,744.06	
24-NOV-2021		NOV - 2021	411.83	48,242.84	150.60	570.76	85,958.62	
21-DEC-2021		DEC - 2021	411.83	48,654.67	152.30	573.49	87,340.89	
2022	21-JAN-2022	JAN - 2022	411.83	49,066.50	154.38	576.18	88,953.69	
	16-FEB-2022	FEB - 2022	411.83	49,478.33	155.92	578.82	90,250.86	
	28-MAR-2022	MAR-2022 ARREARS	111.20	49,589.53	158.81	579.52	92,033.83	
	08-APR-2022	MAR - 2022	467.42	50,056.95	159.56	582.50	92,943.33	
	06-MAY-2022	APR - 2022	467.42	50,524.37	161.65	585.44	94,635.71	
	26-MAY-2022	MAY - 2022	467.42	50,991.79	162.85	588.31	95,808.74	
	22-JUN-2022	JUN - 2022	467.42	51,459.21	164.92	591.17	97,497.83	
	27-JUL-2022	JUL - 2022	467.42	51,926.63	167.61	593.99	99,560.39	
	18-AUG-2022	AUG - 2022	467.42	52,394.05	169.76	596.77	101,310.56	
	20-SEP-2022	SEP - 2022	467.42	52,861.47	172.62	599.48	103,484.59	
	03-OCT-2022	SEP - 2022	60.60	52,922.07	173.85	599.83	104,282.52	
	03-NOV-2022	OCT - 2022	563.10	53,485.17	176.91	603.01	106,680.48	
23-NOV-2022	NOV - 2022	563.10	54,048.27	178.84	606.16	108,406.28		
21-DEC-2022	DEC - 2022	563.10	54,611.37	181.35	609.31	110,498.70		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	563.10	55,174.47	185.02	612.40	113,308.72
	09-FEB-2023	FEB - 2023	563.10	55,737.57	186.74	615.48	114,933.04
	10-MAR-2023	MAR - 2023	563.10	56,300.67	189.83	618.46	117,399.34
	14-APR-2023	APR - 2023	563.10	56,863.77	193.54	621.44	120,274.24
	25-APR-2023	APR-2023 ARREARS	337.86	57,201.63	194.65	623.18	121,299.57
	26-MAY-2023	MAY - 2023	647.57	57,849.20	197.29	626.49	123,601.88
	15-JUN-2023	JUN - 2023	647.57	58,496.77	199.34	629.76	125,539.32
	14-JUL-2023	JUL - 2023	647.57	59,144.34	202.52	632.98	128,191.01
	15-AUG-2023	AUG - 2023	647.57	59,791.91	205.59	636.15	130,785.71
	25-SEP-2023	SEP - 2023	647.57	60,439.48	232.74	639.28	148,785.70
	17-OCT-2023	OCT - 2023	647.57	61,087.05	234.26	642.05	150,405.63
	17-NOV-2023	NOV - 2023	647.57	61,734.62	237.03	644.83	152,846.04
	18-DEC-2023	DEC - 2023	647.57	62,382.19	239.94	647.60	155,387.47
2024	12-JAN-2024	JAN - 2024	647.57	63,029.76	242.94	650.38	158,001.04
	15-FEB-2024	FEB-2024 ARREARS	161.89	63,191.65	246.63	651.07	160,571.57
	19-FEB-2024	FEB - 2024	809.46	64,001.11	247.05	654.54	161,706.81
	21-MAR-2024	MAR - 2024	809.46	64,810.57	251.92	657.80	165,716.69
	17-APR-2024	APR - 2024	809.46	65,620.03	256.51	661.00	169,552.09
	15-MAY-2024	MAY - 2024	809.46	66,429.49	262.10	664.13	174,071.78
	14-JUN-2024	JUN - 2024	809.46	67,238.95	265.96	667.20	177,447.54
09-JUL-2024	Closing Balance	0.00	67,238.95	268.05	666.26	178,590.31	

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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