

**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. OTOO ELIZABETH ARETHA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255939	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.92058E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	52,539.59	Total Units Available:	514.54
Individual Returns :	85,381.56	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	137,921.15		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	97.96	15,616.77	74.59	237.38	17,705.17
	15-AUG-2017	OCT-13	97.96	15,714.73	74.59	238.69	17,802.87
	15-AUG-2017	SEP-13	97.96	15,812.69	74.59	240.00	17,900.58
	15-AUG-2017	AUG-13	97.96	15,910.65	74.59	241.31	17,998.29
	15-AUG-2017	DEC-13	97.96	16,008.61	74.59	242.62	18,096.00
2015	10-SEP-2015	AUG-15	148.90	148.90	50.00	2.98	149.00
	10-SEP-2015	JUL-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	SEP-16	232.53	2,753.67	62.52	48.52	3,033.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	2,986.20	62.52	52.24	3,266.25
	27-SEP-2016	BACKPAY	90.85	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	9,755.85	14,006.69	68.12	214.78	14,630.37
	29-MAR-2017	MAR-17	285.72	14,292.41	68.80	218.93	15,063.17
	12-APR-2017	APR-17	306.60	14,599.01	69.86	223.32	15,602.02
	23-MAY-2017	MAY-17	306.60	14,905.61	71.02	227.64	16,167.27
	20-JUN-2017	JUN-17	306.60	15,212.21	72.22	231.89	16,746.20
	19-JUL-2017	JUL-17	306.60	15,518.81	73.40	236.07	17,326.77
	25-AUG-2017	AUG-17	306.60	16,315.21	74.59	246.73	18,402.54
	29-SEP-2017	SEP-17	306.60	16,621.81	75.83	250.77	19,016.55
	15-NOV-2017	OCT - 2017	306.60	16,928.41	77.87	254.71	19,833.92
	27-NOV-2017	NOV - 2017	306.60	17,235.01	77.87	258.65	20,140.72
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,330.25	77.87	259.87	20,235.72
	03-JAN-2018	DEC - 2017	306.60	17,636.85	79.77	263.71	21,036.70
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,703.70	79.77	264.55	21,103.71
2018	12-FEB-2018	JAN - 2018	306.60	18,010.30	81.18	268.33	21,783.41
	13-MAR-2018	FEB - 2018	306.60	18,316.90	82.39	272.05	22,412.99
	06-APR-2018	MAR - 2018	306.60	18,623.50	84.38	275.68	23,261.52
	14-MAY-2018	APR - 2018	337.25	18,960.75	85.60	279.62	23,935.59
	28-MAY-2018	MAY - 2018	337.25	19,298.00	85.60	283.56	24,272.86
	27-JUN-2018	JUN - 2018	337.25	19,635.25	86.78	287.45	24,943.89
	03-AUG-2018	JUL - 2018	337.25	19,972.50	89.17	291.23	25,968.87
	07-SEP-2018	AUG - 2018	337.25	20,309.75	90.28	294.97	26,630.33
	26-SEP-2018	SEP - 2018	337.25	20,647.00	90.28	298.71	26,967.98
	13-NOV-2018	OCT - 2018	345.68	20,992.68	92.28	302.46	27,911.72
	28-NOV-2018	NOV - 2018	345.68	21,338.36	92.28	306.21	28,257.78
	11-JAN-2019	DEC - 2018	345.68	21,684.04	94.55	309.87	29,296.67
2019	11-JAN-2019	JAN-2019 ARREARS	91.98	21,776.02	94.55	310.84	29,388.38
	29-JAN-2019	JAN - 2019	345.68	22,121.70	94.55	314.50	29,734.41
	29-JAN-2019	JAN-2019 ARREARS	75.88	22,197.58	94.55	315.30	29,810.05
	26-FEB-2019	FEB - 2019	345.68	22,543.26	95.70	318.91	30,521.17
	21-MAR-2019	MAR - 2019	345.68	22,888.94	96.81	322.48	31,220.31
	26-APR-2019	APR - 2019	397.54	23,286.48	98.07	326.53	32,023.66
	28-MAY-2019	MAY - 2019	397.54	23,684.02	100.48	330.49	33,206.13
	15-JUL-2019	JUN - 2019	397.54	24,081.56	102.51	334.37	34,275.59
	22-JUL-2019	JUL - 2019	397.54	24,479.10	102.88	338.23	34,796.89
	03-SEP-2019	AUG - 2019	397.54	24,876.64	104.78	340.67	35,695.27
10-OCT-2019	SEP - 2019	397.54	25,274.18	106.36	344.47	36,636.31	
22-OCT-2019	OCT - 2019	397.54	25,671.72	106.86	348.19	37,209.22	

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2019	04-NOV-2019	NOV-2019 ARREARS	155.56	25,827.28	107.45	349.64	37,570.51
	22-NOV-2019	NOV - 2019	397.54	26,224.82	108.22	353.34	38,239.46
	06-JAN-2020	DEC - 2019	397.54	26,622.36	110.41	356.95	39,411.22
2020	31-JAN-2020	JAN - 2020	407.03	27,029.39	111.51	360.65	40,217.30
	10-MAR-2020	FEB - 2020	407.03	27,436.42	113.35	364.25	41,286.13
	20-MAR-2020	MAR - 2020	407.03	27,843.45	113.84	367.85	41,875.27
	04-MAY-2020	APR - 2020	407.03	28,250.48	116.03	371.41	43,096.86
	19-MAY-2020	MAY - 2020	407.03	28,657.51	116.67	374.97	43,746.85
	30-JUN-2020	JUN - 2020	407.03	29,064.54	118.91	378.44	45,000.21
	07-AUG-2020	JUL - 2020	407.03	29,471.57	120.94	381.86	46,182.24
	24-AUG-2020	AUG - 2020	407.03	29,878.60	121.76	385.20	46,901.81
	01-OCT-2020	SEP - 2020	407.03	30,285.63	123.97	388.49	48,162.52
	26-OCT-2020	OCT - 2020	407.03	30,692.66	125.18	391.74	49,037.75
	20-NOV-2020	NOV - 2020	407.03	31,099.69	126.46	394.96	49,947.09
	18-DEC-2020	DEC - 2020	407.03	31,506.72	128.30	398.16	51,082.46
2021	18-FEB-2021	JAN - 2021	407.03	31,913.75	132.22	401.24	53,051.29
	09-MAR-2021	FEB - 2021	407.03	32,320.78	133.35	404.30	53,915.03
	19-MAR-2021	MAR - 2021	407.03	32,727.81	133.90	407.36	54,545.57
	05-MAY-2021	APR - 2021	407.03	33,134.84	137.30	410.39	56,345.33
	12-MAY-2021	MAY-2021 ARREARS	19.17	33,154.01	137.63	410.52	56,501.35
	14-JUN-2021	MAY - 2021	411.83	33,565.84	139.74	413.50	57,780.06
	07-JUL-2021	JUN - 2021	411.83	33,977.67	141.26	416.47	58,828.48
	26-JUL-2021	JUL - 2021	411.83	34,389.50	142.40	419.44	59,730.01
	26-AUG-2021	AUG - 2021	411.83	34,801.33	144.38	422.32	60,976.87
	25-OCT-2021	OCT - 2021	411.83	35,213.16	148.65	425.12	63,196.24
	02-NOV-2021	SEP - 2021	411.83	35,624.99	149.20	427.92	63,845.51
	24-NOV-2021	NOV - 2021	411.83	36,036.82	150.60	430.69	64,863.15
	21-DEC-2021	DEC - 2021	411.83	36,448.65	152.30	433.41	66,008.07
2022	21-JAN-2022	JAN - 2022	411.83	36,860.48	154.38	436.11	67,328.59
	16-FEB-2022	FEB - 2022	411.83	37,272.31	155.92	438.75	68,410.53
	28-MAR-2022	MAR-2022 ARREARS	111.20	37,383.51	158.81	439.45	69,788.93
	08-APR-2022	MAR - 2022	467.42	37,850.93	159.56	442.43	70,593.52
	06-MAY-2022	APR - 2022	467.42	38,318.35	161.65	445.37	71,993.11
	26-MAY-2022	MAY - 2022	467.42	38,785.77	162.85	448.24	72,997.31
	22-JUN-2022	JUN - 2022	467.42	39,253.19	164.92	451.10	74,396.63
	27-JUL-2022	JUL - 2022	467.42	39,720.61	167.61	453.92	76,082.48
	18-AUG-2022	AUG - 2022	467.42	40,188.03	169.76	456.70	77,531.17
	20-SEP-2022	SEP - 2022	467.42	40,655.45	172.62	459.41	79,304.63
	03-NOV-2022	OCT - 2022	467.42	41,122.87	176.91	462.05	81,742.44
	23-NOV-2022	NOV - 2022	467.42	41,590.29	178.84	464.67	83,100.79
	21-DEC-2022	DEC - 2022	467.42	42,057.71	181.35	467.28	84,741.05
2023	24-JAN-2023	JAN - 2023	467.42	42,525.13	185.02	469.84	86,932.09
	09-FEB-2023	FEB - 2023	467.42	42,992.55	186.74	472.40	88,214.50
	10-MAR-2023	MAR - 2023	467.42	43,459.97	189.83	474.87	90,142.84

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	467.42	43,927.39	193.54	477.35	92,386.18
	25-APR-2023	APR-2023 ARREARS	280.45	44,207.84	194.65	478.79	93,194.70
	26-MAY-2023	MAY - 2023	537.53	44,745.37	197.29	481.54	95,003.98
	15-JUN-2023	JUN - 2023	537.53	45,282.90	199.34	484.26	96,533.23
	14-JUL-2023	JUL - 2023	537.53	45,820.43	202.52	486.93	98,612.08
	15-AUG-2023	AUG - 2023	537.53	46,357.96	205.59	489.56	100,647.71
	25-SEP-2023	SEP - 2023	537.53	46,895.49	232.74	492.15	114,543.83
	17-OCT-2023	OCT - 2023	537.53	47,433.02	234.26	494.46	115,830.09
	17-NOV-2023	NOV - 2023	537.53	47,970.55	237.03	496.76	117,748.93
	18-DEC-2023	DEC - 2023	537.53	48,508.08	239.94	499.06	119,746.53
2024	12-JAN-2024	JAN - 2024	537.53	49,045.61	242.94	501.37	121,800.70
	15-FEB-2024	FEB-2024 ARREARS	134.38	49,179.99	246.63	501.94	123,792.42
	19-FEB-2024	FEB - 2024	671.92	49,851.91	247.05	504.82	124,718.30
	21-MAR-2024	MAR - 2024	671.92	50,523.83	251.92	507.53	127,859.31
	17-APR-2024	APR - 2024	671.92	51,195.75	256.51	510.18	130,866.53
	15-MAY-2024	MAY - 2024	671.92	51,867.67	262.10	512.79	134,402.84
	14-JUN-2024	JUN - 2024	671.92	52,539.59	265.96	515.33	137,056.61
	09-JUL-2024	Closing Balance	0.00	52,539.59	268.05	514.54	137,921.15

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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