

**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. BIMPONG URSULA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255232	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A017802010024
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,180.87	Total Units Available:	459.67
Individual Returns :	75,033.67	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	123,214.54		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	86.18	12,980.85	74.59	197.11	14,701.60
	15-AUG-2017	NOV-13	86.18	13,067.03	74.59	198.27	14,788.12
	15-AUG-2017	DEC-13	86.18	13,153.21	74.59	199.43	14,874.64
	15-AUG-2017	AUG-13	86.18	13,239.39	74.59	200.59	14,961.16
	15-AUG-2017	SEP-13	86.18	13,325.57	74.59	201.75	15,047.68
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	167.61	2,126.83	62.52	37.70	2,357.15

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2016	27-SEP-2016	SEP-16	167.60	2,294.43	62.52	40.38	2,524.72
	27-SEP-2016	BACKPAY	79.93	2,374.36	62.52	41.66	2,604.75
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30
	28-FEB-2017	TPFA	8,676.66	11,889.02	68.12	181.79	12,383.16
	29-MAR-2017	MAR-17	201.13	12,090.15	68.80	184.71	12,708.71
	12-APR-2017	APR-17	201.13	12,291.28	69.86	187.59	13,105.78
	23-MAY-2017	MAY-17	201.13	12,492.41	71.02	190.42	13,523.86
	20-JUN-2017	JUN-17	201.13	12,693.54	72.22	193.21	13,952.88
	19-JUL-2017	JUL-17	201.13	12,894.67	73.40	195.95	14,382.09
	25-AUG-2017	AUG-17	201.13	13,526.70	74.59	204.45	15,249.06
	29-SEP-2017	SEP-17	201.13	13,727.83	75.83	207.10	15,704.94
	15-NOV-2017	OCT - 2017	201.13	13,928.96	77.87	209.68	16,327.49
	27-NOV-2017	NOV - 2017	201.13	14,130.09	77.87	212.26	16,528.40
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,197.13	77.87	213.12	16,595.36
	03-JAN-2018	DEC - 2017	201.13	14,398.26	79.77	215.64	17,202.05
	2018	12-FEB-2018	JAN - 2018	205.48	14,603.74	81.18	218.17
13-MAR-2018		FEB - 2018	205.48	14,809.22	82.39	220.66	18,179.20
06-APR-2018		MAR - 2018	205.48	15,014.70	84.38	223.10	18,824.88
14-MAY-2018		APR - 2018	226.03	15,240.73	85.60	225.74	19,323.44
28-MAY-2018		MAY - 2018	226.03	15,466.76	85.60	228.38	19,549.43
27-JUN-2018		JUN - 2018	226.03	15,692.79	86.78	230.98	20,043.63
03-AUG-2018		JUL - 2018	226.03	15,918.82	89.17	233.51	20,822.00
07-SEP-2018		AUG - 2018	226.03	16,144.85	90.28	236.01	21,307.33
26-SEP-2018		SEP - 2018	226.03	16,370.88	90.28	238.51	21,533.04
13-NOV-2018		OCT - 2018	231.68	16,602.56	92.28	241.02	22,241.89
28-NOV-2018		NOV - 2018	231.68	16,834.24	92.28	243.53	22,473.52
11-JAN-2019		DEC - 2018	231.68	17,065.92	94.55	245.98	23,256.19
2019		11-JAN-2019	JAN-2019 ARREARS	61.65	17,127.57	94.55	246.63
	11-JAN-2019	JAN-2019 ARREARS	52.25	17,179.82	94.55	247.18	23,369.64
	29-JAN-2019	JAN - 2019	231.68	17,411.50	94.55	249.63	23,601.28
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,462.36	94.55	250.17	23,652.33
	26-FEB-2019	FEB - 2019	231.68	17,694.04	95.70	252.59	24,174.03
	21-MAR-2019	MAR - 2019	231.68	17,925.72	96.81	254.98	24,685.42
	26-APR-2019	APR - 2019	266.43	18,192.15	98.07	257.70	25,273.32
	28-MAY-2019	MAY - 2019	266.43	18,458.58	100.48	260.35	26,158.78
	15-JUL-2019	JUN - 2019	266.43	18,725.01	102.51	262.95	26,954.47
	22-JUL-2019	JUL - 2019	266.43	18,991.44	102.88	265.54	27,318.59
	03-SEP-2019	AUG - 2019	266.43	19,257.87	104.78	267.17	27,993.97
	10-OCT-2019	SEP - 2019	266.43	19,524.30	106.36	269.71	28,685.17
	22-OCT-2019	OCT - 2019	266.43	19,790.73	106.86	272.20	29,088.90

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,894.98	107.45	273.17	29,353.97	
	22-NOV-2019	NOV - 2019	266.43	20,161.41	108.22	275.66	29,832.09	
	27-NOV-2019	TPFA	4,515.82	24,677.23	108.49	317.28	34,421.07	
	17-DEC-2019	TPFA	39.54	24,716.77	109.38	317.65	34,745.59	
	06-JAN-2020	DEC - 2019	266.43	24,983.20	110.41	320.06	35,338.46	
2020	31-JAN-2020	JAN - 2020	266.43	25,249.63	111.51	322.48	35,961.50	
	10-MAR-2020	FEB - 2020	266.43	25,516.06	113.35	324.84	36,819.35	
	20-MAR-2020	MAR - 2020	309.25	25,825.31	113.84	327.58	37,290.58	
	20-APR-2020	APR-2020 ARREARS	85.64	25,910.95	115.17	328.32	37,813.90	
	04-MAY-2020	APR - 2020	309.25	26,220.20	116.03	331.03	38,410.72	
	19-MAY-2020	MAY - 2020	309.25	26,529.45	116.67	333.73	38,935.43	
	30-JUN-2020	JUN - 2020	309.25	26,838.70	118.91	336.37	39,997.22	
	07-AUG-2020	JUL - 2020	309.25	27,147.95	120.94	338.97	40,994.46	
	24-AUG-2020	AUG - 2020	309.25	27,457.20	121.76	341.51	41,581.14	
	11-SEP-2020	SEP-2020 ARREARS	197.91	27,655.11	122.81	343.15	42,143.44	
	01-OCT-2020	SEP - 2020	333.99	27,989.10	123.97	345.84	42,875.41	
	26-OCT-2020	OCT - 2020	333.99	28,323.09	125.18	348.51	43,626.20	
	20-NOV-2020	NOV - 2020	333.99	28,657.08	126.46	351.15	44,407.07	
	18-DEC-2020	DEC - 2020	333.99	28,991.07	128.30	353.78	45,388.35	
	2021	18-FEB-2021	JAN - 2021	333.99	29,325.06	132.22	356.30	47,110.05
		09-MAR-2021	FEB - 2021	333.99	29,659.05	133.35	358.82	47,849.51
		19-MAR-2021	MAR - 2021	333.99	29,993.04	133.90	361.33	48,381.65
05-MAY-2021		APR - 2021	333.99	30,327.03	137.30	363.81	49,950.47	
12-MAY-2021		MAY-2021 ARREARS	166.99	30,494.02	137.63	365.02	50,238.79	
14-JUN-2021		MAY - 2021	375.74	30,869.76	139.74	367.73	51,385.40	
07-JUL-2021		JUN - 2021	375.74	31,245.50	141.26	370.45	52,327.47	
26-JUL-2021		JUL - 2021	375.74	31,621.24	142.40	373.16	53,139.05	
26-AUG-2021		AUG - 2021	375.74	31,996.98	144.38	375.79	54,257.78	
25-OCT-2021		OCT - 2021	375.74	32,372.72	148.65	378.34	56,241.98	
02-NOV-2021		SEP - 2021	375.74	32,748.46	149.20	380.90	56,829.17	
24-NOV-2021		NOV - 2021	375.74	33,124.20	150.60	383.42	57,744.24	
21-DEC-2021		DEC - 2021	375.74	33,499.94	152.30	385.91	58,772.68	
2022		21-JAN-2022	JAN - 2022	375.74	33,875.68	154.38	388.36	59,957.60
	16-FEB-2022	FEB - 2022	375.74	34,251.42	155.92	390.77	60,930.09	
	28-MAR-2022	MAR-2022 ARREARS	101.45	34,352.87	158.81	391.41	62,160.18	
	08-APR-2022	MAR - 2022	426.46	34,779.33	159.56	394.13	62,887.13	
	06-MAY-2022	APR - 2022	426.46	35,205.79	161.65	396.81	64,144.15	
	26-MAY-2022	MAY - 2022	426.46	35,632.25	162.85	399.43	65,048.87	
	22-JUN-2022	JUN - 2022	426.46	36,058.71	164.92	402.04	66,305.85	
	27-JUL-2022	JUL - 2022	426.46	36,485.17	167.61	404.61	67,818.35	
	18-AUG-2022	AUG - 2022	426.46	36,911.63	169.76	407.15	69,119.58	
	20-SEP-2022	SEP - 2022	426.46	37,338.09	172.62	409.62	70,710.38	
03-NOV-2022	OCT - 2022	426.46	37,764.55	176.91	412.03	72,893.71		

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2022	23-NOV-2022	NOV - 2022	426.46	38,191.01	178.84	414.42	74,114.66
	21-DEC-2022	DEC - 2022	426.46	38,617.47	181.35	416.80	75,587.28
2023	17-OCT-2023	OCT - 2023	490.43	43,521.77	234.26	441.60	103,447.90
	17-NOV-2023	NOV - 2023	490.43	44,012.20	237.03	443.70	105,172.15
	18-DEC-2023	DEC - 2023	490.43	44,502.63	239.94	445.80	106,967.00
	24-JAN-2023	JAN - 2023	426.46	39,043.93	185.02	419.14	77,551.30
	09-FEB-2023	FEB - 2023	426.46	39,470.39	186.74	421.47	78,705.01
	10-MAR-2023	MAR - 2023	426.46	39,896.85	189.83	423.73	80,434.95
	14-APR-2023	APR - 2023	426.46	40,323.31	193.54	425.99	82,446.31
	25-APR-2023	APR-2023 ARREARS	255.88	40,579.19	194.65	427.30	83,173.44
	26-MAY-2023	MAY - 2023	490.43	41,069.62	197.29	429.81	84,798.98
	15-JUN-2023	JUN - 2023	490.43	41,560.05	199.34	432.29	86,174.68
	14-JUL-2023	JUL - 2023	490.43	42,050.48	202.52	434.73	88,041.10
	15-AUG-2023	AUG - 2023	490.43	42,540.91	205.59	437.13	89,869.11
	25-SEP-2023	SEP - 2023	490.43	43,031.34	232.74	439.50	102,288.81
2024	12-JAN-2024	JAN - 2024	490.43	44,993.06	242.94	447.90	108,812.63
	15-FEB-2024	FEB-2024 ARREARS	122.61	45,115.67	246.63	448.43	110,594.66
	19-FEB-2024	FEB - 2024	613.04	45,728.71	247.05	451.06	111,435.34
	21-MAR-2024	MAR - 2024	613.04	46,341.75	251.92	453.53	114,254.70
	17-APR-2024	APR - 2024	613.04	46,954.79	256.51	455.95	116,954.72
	15-MAY-2024	MAY - 2024	613.04	47,567.83	262.10	458.32	120,127.83
	14-JUN-2024	JUN - 2024	613.04	48,180.87	265.96	460.65	122,512.33
	09-JUL-2024	Closing Balance	0.00	48,180.87	268.05	459.67	123,214.54

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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