

**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. ASANTE EDITH AYELEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255073	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A018202090109
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	43,940.83	Total Units Available:	414.07
Individual Returns :	67,051.42	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	110,992.25		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	77.45	11,560.29	74.59	175.48	13,088.31
	15-AUG-2017	OCT-13	77.45	11,637.74	74.59	176.52	13,165.88
	15-AUG-2017	DEC-13	77.45	11,715.19	74.59	177.56	13,243.45
	15-AUG-2017	NOV-13	77.45	11,792.64	74.59	178.60	13,321.02
	15-AUG-2017	AUG-13	77.45	11,870.09	74.59	179.64	13,398.59
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	120.26	826.58	55.64	15.68	872.40
	02-MAR-2016	FEB-16	120.26	946.84	56.50	17.81	1,006.22
	06-APR-2016	MAR-16	120.26	1,067.10	57.47	19.90	1,143.66
	18-APR-2016	APR-16	120.26	1,187.36	57.47	21.99	1,263.77
	19-MAY-2016	MAY-16	120.26	1,307.62	58.31	24.05	1,402.27
	04-JUL-2016	JUN-16	120.26	1,427.88	60.34	26.04	1,571.38
	05-AUG-2016	JUL-16	144.32	1,572.20	61.45	28.39	1,744.65
	06-SEP-2016	AUG-16	144.32	1,716.52	62.52	30.70	1,919.48
	27-SEP-2016	SEP-16	144.32	1,860.84	62.52	33.01	2,063.91

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	71.84	1,932.68	62.52	34.16	2,135.82
	27-SEP-2016	BACKPAY	144.30	2,076.98	62.52	36.47	2,280.25
	27-OCT-2016	OCT-16	144.32	2,221.30	63.43	38.75	2,457.75
	23-NOV-2016	NOV-16	144.32	2,365.62	64.57	40.99	2,646.65
	23-DEC-2016	DEC-16	144.32	2,509.94	65.75	43.18	2,839.22
2017	31-JAN-2017	JAN-17	144.32	2,654.26	66.94	45.34	3,035.04
	24-FEB-2017	FEB-17	144.32	2,798.58	68.12	47.46	3,232.88
	28-FEB-2017	TPFA	7,818.36	10,616.94	68.12	162.24	11,051.45
	29-MAR-2017	MAR-17	173.18	10,790.12	68.80	164.76	11,336.08
	12-APR-2017	APR-17	173.18	10,963.30	69.86	167.24	11,684.05
	23-MAY-2017	MAY-17	173.18	11,136.48	71.02	169.68	12,050.88
	20-JUN-2017	JUN-17	173.18	11,309.66	72.22	172.08	12,426.95
	19-JUL-2017	JUL-17	173.18	11,482.84	73.40	174.44	12,803.33
	25-AUG-2017	AUG-17	173.18	12,043.27	74.59	181.96	13,571.62
	29-SEP-2017	SEP-17	173.18	12,216.45	75.83	184.24	13,971.40
	15-NOV-2017	OCT - 2017	173.18	12,389.63	77.87	186.46	14,519.38
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,447.36	77.87	187.20	14,577.01
	27-NOV-2017	NOV - 2017	173.18	12,620.54	77.87	189.42	14,749.88
	03-JAN-2018	DEC - 2017	173.18	12,793.72	79.77	191.59	15,283.54
	2018	12-FEB-2018	JAN - 2018	173.18	12,966.90	81.18	193.72
13-MAR-2018		FEB - 2018	173.18	13,140.08	82.39	195.82	16,132.74
06-APR-2018		MAR - 2018	173.18	13,313.26	84.38	197.87	16,696.01
14-MAY-2018		APR - 2018	190.50	13,503.76	85.60	200.10	17,128.65
28-MAY-2018		MAY - 2018	190.50	13,694.26	85.60	202.33	17,319.54
27-JUN-2018		JUN - 2018	190.50	13,884.76	86.78	204.53	17,748.39
03-AUG-2018		JUL - 2018	190.50	14,075.26	89.17	206.67	18,428.69
07-SEP-2018		AUG - 2018	190.50	14,265.76	90.28	208.78	18,848.97
26-SEP-2018		SEP - 2018	190.50	14,456.26	90.28	210.89	19,039.46
13-NOV-2018		OCT - 2018	195.25	14,651.51	92.28	213.01	19,657.06
28-NOV-2018		NOV - 2018	195.25	14,846.76	92.28	215.13	19,852.70
11-JAN-2019		DEC - 2018	199.47	15,046.23	94.55	217.24	20,538.96
2019		11-JAN-2019	JAN-2019 ARREARS	51.95	15,098.18	94.55	217.79
	29-JAN-2019	JAN - 2019	199.47	15,297.65	94.55	219.90	20,790.45
	29-JAN-2019	JAN-2019 ARREARS	42.86	15,340.51	94.55	220.35	20,833.00
	26-FEB-2019	FEB - 2019	199.47	15,539.98	95.70	222.43	21,287.58
	21-MAR-2019	MAR - 2019	199.47	15,739.45	96.81	224.49	21,733.59
	26-APR-2019	APR - 2019	229.39	15,968.84	98.07	226.83	22,245.81
	28-MAY-2019	MAY - 2019	229.39	16,198.23	100.48	229.11	23,019.93
	15-JUL-2019	JUN - 2019	229.39	16,427.62	102.51	231.35	23,715.22
	22-JUL-2019	JUL - 2019	229.39	16,657.01	102.88	233.58	24,030.56
	03-SEP-2019	AUG - 2019	229.39	16,886.40	104.78	234.99	24,622.16
	10-OCT-2019	SEP - 2019	229.39	17,115.79	106.36	237.18	25,225.42
	22-OCT-2019	OCT - 2019	229.39	17,345.18	106.86	239.33	25,575.56
04-NOV-2019	NOV-2019 ARREARS	89.76	17,434.94	107.45	240.16	25,806.70	

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2019	22-NOV-2019	NOV - 2019	229.39	17,664.33	108.22	242.30	26,222.16	
	27-NOV-2019	TPFA	4,083.72	21,748.05	108.49	279.94	30,370.19	
	17-DEC-2019	TPFA	35.76	21,783.81	109.38	280.27	30,657.40	
	06-JAN-2020	DEC - 2019	229.39	22,013.20	110.41	282.35	31,174.80	
2020	31-JAN-2020	JAN - 2020	229.39	22,242.59	111.51	284.44	31,718.72	
	10-MAR-2020	FEB - 2020	229.39	22,471.98	113.35	286.47	32,469.74	
	20-MAR-2020	MAR - 2020	244.14	22,716.12	113.84	288.63	32,856.49	
	20-APR-2020	APR-2020 ARREARS	127.15	22,843.27	115.17	289.73	33,369.28	
	04-MAY-2020	APR - 2020	292.97	23,136.24	116.03	292.29	33,916.31	
	19-MAY-2020	MAY - 2020	292.97	23,429.21	116.67	294.86	34,399.93	
	30-JUN-2020	JUN - 2020	292.97	23,722.18	118.91	297.35	35,358.05	
	07-AUG-2020	JUL - 2020	292.97	24,015.15	120.94	299.81	36,259.52	
	24-AUG-2020	AUG - 2020	292.97	24,308.12	121.76	302.22	36,797.88	
	11-SEP-2020	SEP-2020 ARREARS	187.48	24,495.60	122.81	303.77	37,308.06	
	01-OCT-2020	SEP - 2020	316.41	24,812.01	123.97	306.33	37,976.79	
	26-OCT-2020	OCT - 2020	316.41	25,128.42	125.18	308.85	38,662.38	
	20-NOV-2020	NOV - 2020	316.41	25,444.83	126.46	311.36	39,374.83	
	18-DEC-2020	DEC - 2020	316.41	25,761.24	128.30	313.85	40,265.37	
	2021	18-FEB-2021	JAN - 2021	316.41	26,077.65	132.22	316.24	41,812.86
		09-MAR-2021	FEB - 2021	316.41	26,394.06	133.35	318.62	42,489.21
19-MAR-2021		MAR - 2021	316.41	26,710.47	133.90	321.00	42,981.72	
05-MAY-2021		APR - 2021	316.41	27,026.88	137.30	323.35	44,395.52	
12-MAY-2021		MAY-2021 ARREARS	158.20	27,185.08	137.63	324.50	44,661.56	
14-JUN-2021		MAY - 2021	355.96	27,541.04	139.74	327.07	45,703.00	
07-JUL-2021		JUN - 2021	355.96	27,897.00	141.26	329.64	46,563.08	
26-JUL-2021		JUL - 2021	355.96	28,252.96	142.40	332.21	47,307.47	
26-AUG-2021		AUG - 2021	355.96	28,608.92	144.38	334.70	48,325.11	
25-OCT-2021		OCT - 2021	355.96	28,964.88	148.65	337.12	50,113.89	
02-NOV-2021		SEP - 2021	355.96	29,320.84	149.20	339.54	50,658.57	
24-NOV-2021		NOV - 2021	355.96	29,676.80	150.60	341.93	51,495.52	
21-DEC-2021		DEC - 2021	355.96	30,032.76	152.30	344.28	52,433.71	
2022		21-JAN-2022	JAN - 2022	355.96	30,388.72	154.38	346.61	53,511.79
	16-FEB-2022	FEB - 2022	355.96	30,744.68	155.92	348.90	54,400.35	
	28-MAR-2022	MAR-2022 ARREARS	96.11	30,840.79	158.81	349.50	55,504.14	
	08-APR-2022	MAR - 2022	404.01	31,244.80	159.56	352.08	56,176.86	
	06-MAY-2022	APR - 2022	404.01	31,648.81	161.65	354.62	57,323.17	
	26-MAY-2022	MAY - 2022	404.01	32,052.82	162.85	357.10	58,154.59	
	22-JUN-2022	JUN - 2022	404.01	32,456.83	164.92	359.57	59,301.32	
	27-JUL-2022	JUL - 2022	404.01	32,860.84	167.61	362.01	60,676.89	
	18-AUG-2022	AUG - 2022	404.01	33,264.85	169.76	364.41	61,863.77	
	20-SEP-2022	SEP - 2022	404.01	33,668.86	172.62	366.75	63,309.89	
	03-NOV-2022	OCT - 2022	404.01	34,072.87	176.91	369.04	65,286.92	
	23-NOV-2022	NOV - 2022	404.01	34,476.88	178.84	371.30	66,402.52	
21-DEC-2022	DEC - 2022	404.01	34,880.89	181.35	373.56	67,744.15		

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2023	24-JAN-2023	JAN - 2023	404.01	35,284.90	185.02	375.77	69,526.47
	09-FEB-2023	FEB - 2023	404.01	35,688.91	186.74	377.98	70,582.96
	10-MAR-2023	MAR - 2023	404.01	36,092.92	189.83	380.12	72,156.04
	14-APR-2023	APR - 2023	404.01	36,496.93	193.54	382.26	73,982.33
	25-APR-2023	APR-2023 ARREARS	242.41	36,739.34	194.65	383.50	74,647.62
	26-MAY-2023	MAY - 2023	464.61	37,203.95	197.29	385.88	76,131.23
	15-JUN-2023	JUN - 2023	464.61	37,668.56	199.34	388.23	77,390.81
	14-JUL-2023	JUL - 2023	464.61	38,133.17	202.52	390.54	79,091.30
	15-AUG-2023	AUG - 2023	464.61	38,597.78	205.59	392.81	80,757.67
	25-SEP-2023	SEP - 2023	464.61	39,062.39	232.74	395.05	91,945.04
	17-OCT-2023	OCT - 2023	464.61	39,527.00	234.26	397.05	93,010.79
	17-NOV-2023	NOV - 2023	464.61	39,991.61	237.03	399.04	94,585.10
	18-DEC-2023	DEC - 2023	464.61	40,456.22	239.94	401.03	96,223.48
2024	12-JAN-2024	JAN - 2024	464.61	40,920.83	242.94	403.02	97,908.14
	15-FEB-2024	FEB-2024 ARREARS	116.15	41,036.98	246.63	403.52	99,517.75
	19-FEB-2024	FEB - 2024	580.77	41,617.75	247.05	406.00	100,305.07
	21-MAR-2024	MAR - 2024	580.77	42,198.52	251.92	408.34	102,872.23
	17-APR-2024	APR - 2024	580.77	42,779.29	256.51	410.64	105,332.45
	15-MAY-2024	MAY - 2024	580.77	43,360.06	262.10	412.89	108,219.32
	14-JUN-2024	JUN - 2024	580.77	43,940.83	265.96	415.09	110,396.16
09-JUL-2024	Closing Balance	0.00	43,940.83	268.05	414.07	110,992.25	

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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