

**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. OWUSU ALBERTA BETTY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255964	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B016403110029
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	64,208.38	Total Units Available:	1.28
Individual Returns :	93,289.29	Total Avc:	0.00
Total Benefits Paid:	-157,155.21	Total Surcharge:	0.00
Closing Balance:	342.46		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	162.06	20,508.77	74.59	311.87	23,261.16
	15-AUG-2017	NOV-13	162.06	20,670.83	74.59	314.04	23,423.22
	15-AUG-2017	SEP-13	162.06	20,832.89	74.59	316.22	23,585.28
	15-AUG-2017	OCT-13	162.06	20,994.95	74.59	318.39	23,747.34
	15-AUG-2017	AUG-13	162.06	21,157.01	74.59	320.56	23,909.40
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.19
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.93	446.38
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.19	690.90
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.76
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.52	1,161.87
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.65	1,385.06
2016	10-FEB-2016	JAN-16	223.19	1,562.33	55.64	29.66	1,650.28
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.61	1,898.96
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.50	2,154.85
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.38	2,378.04
	19-MAY-2016	MAY-16	223.19	2,455.09	58.31	45.21	2,635.84
	04-JUL-2016	JUN-16	223.19	2,678.28	60.34	48.91	2,951.18
	05-AUG-2016	JUL-16	267.83	2,946.11	61.45	53.26	3,273.20
	06-SEP-2016	AUG-16	267.83	3,213.94	62.52	57.55	3,598.07
	27-SEP-2016	BACKPAY	267.83	3,481.77	62.52	61.83	3,865.90

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2016	27-SEP-2016	SEP-16	267.83	3,749.60	62.52	66.11	4,133.73
	27-SEP-2016	BACKPAY	136.18	3,885.78	62.52	68.29	4,269.91
	27-OCT-2016	OCT-16	267.83	4,153.61	63.43	72.52	4,599.32
	23-NOV-2016	NOV-16	267.83	4,421.44	64.57	76.66	4,950.00
	23-DEC-2016	DEC-16	267.83	4,689.27	65.75	80.74	5,308.67
2017	31-JAN-2017	JAN-17	267.83	4,957.10	66.94	84.74	5,672.28
	24-FEB-2017	FEB-17	267.83	5,224.93	68.12	88.67	6,039.97
	28-FEB-2017	TPFA	13,514.78	18,739.71	68.12	287.07	19,554.75
	29-MAR-2017	MAR-17	321.40	19,061.11	68.80	291.74	20,072.99
	12-APR-2017	APR-17	321.40	19,382.51	69.86	296.34	20,703.74
	23-MAY-2017	MAY-17	321.40	19,703.91	71.02	300.87	21,368.08
	20-JUN-2017	JUN-17	321.40	20,025.31	72.22	305.32	22,049.00
	19-JUL-2017	JUL-17	321.40	20,346.71	73.40	309.70	22,730.86
	25-AUG-2017	AUG-17	321.40	21,478.41	74.59	324.87	24,230.80
	29-SEP-2017	SEP-17	321.40	21,799.81	75.83	329.11	24,957.27
	15-NOV-2017	OCT - 2017	321.40	22,121.21	77.87	333.24	25,948.74
	27-NOV-2017	NOV-2017 ARREARS	107.13	22,228.34	77.87	334.61	26,055.87
	27-NOV-2017	NOV - 2017	321.40	22,549.74	77.87	338.74	26,377.27
	03-JAN-2018	DEC - 2017	321.40	22,871.14	79.77	342.77	27,343.45
	2018	12-FEB-2018	JAN - 2018	329.07	23,200.21	81.18	346.82
13-MAR-2018		FEB - 2018	329.07	23,529.28	82.39	350.82	28,902.29
06-APR-2018		MAR - 2018	329.07	23,858.35	84.38	354.72	29,930.58
14-MAY-2018		APR - 2018	361.97	24,220.32	85.60	358.95	30,725.93
28-MAY-2018		MAY - 2018	361.97	24,582.29	85.60	363.17	31,087.90
27-JUN-2018		JUN - 2018	361.97	24,944.26	86.78	367.35	31,876.97
03-AUG-2018		JUL - 2018	361.97	25,306.23	89.17	371.41	33,118.06
07-SEP-2018		AUG - 2018	361.97	25,668.20	90.28	375.41	33,892.98
26-SEP-2018		SEP - 2018	361.97	26,030.17	90.28	379.42	34,254.95
13-NOV-2018		OCT - 2018	371.02	26,401.19	92.28	383.44	35,385.15
28-NOV-2018		NOV - 2018	371.02	26,772.21	92.28	387.46	35,756.17
11-JAN-2019		DEC - 2018	371.02	27,235.28	94.55	392.36	37,095.94
2019		11-JAN-2019	JAN-2019 ARREARS	92.05	26,864.26	94.55	388.44
	11-JAN-2019	JAN-2019 ARREARS	98.73	27,334.01	94.55	393.41	37,194.67
	29-JAN-2019	JAN - 2019	371.02	27,705.03	94.55	397.33	37,565.69
	29-JAN-2019	JAN-2019 ARREARS	81.44	27,786.47	94.55	398.19	37,647.13
	26-FEB-2019	FEB - 2019	371.02	28,157.49	95.70	402.07	38,479.90
	21-MAR-2019	MAR - 2019	371.02	28,528.51	96.81	405.90	39,296.63
	24-APR-2019	APR-2019 ARREARS	46.35	28,574.86	98.07	406.37	39,854.19
	26-APR-2019	APR - 2019	479.98	29,054.84	98.07	411.27	40,334.17
	28-MAY-2019	MAY - 2019	479.98	29,534.82	100.48	416.05	41,802.36
	15-JUL-2019	JUN - 2019	479.98	30,014.80	102.51	420.73	43,127.96
	22-JUL-2019	JUL - 2019	479.98	30,494.78	102.88	425.39	43,764.20
	03-SEP-2019	AUG - 2019	479.98	30,974.76	104.78	429.97	45,052.53

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2019	10-OCT-2019	SEP - 2019	479.98	31,454.74	106.36	434.49	46,210.14	
	22-OCT-2019	OCT - 2019	479.98	31,934.72	106.86	438.98	46,911.31	
	04-NOV-2019	NOV-2019 ARREARS	173.91	32,108.63	107.45	440.60	47,344.35	
	22-NOV-2019	NOV - 2019	479.98	32,588.61	108.22	445.03	48,162.15	
	06-JAN-2020	DEC - 2019	479.98	33,068.59	110.41	449.38	49,616.17	
2020	31-JAN-2020	JAN - 2020	479.98	33,548.57	111.51	453.68	50,592.30	
	10-MAR-2020	FEB - 2020	479.98	34,028.55	113.35	457.92	51,902.97	
	20-MAR-2020	MAR - 2020	479.98	34,508.53	113.84	462.13	52,607.82	
	04-MAY-2020	APR - 2020	479.98	34,988.51	116.03	466.27	54,103.72	
	19-MAY-2020	MAY - 2020	479.98	35,468.49	116.67	470.39	54,878.48	
	30-JUN-2020	JUN - 2020	479.98	35,948.47	118.91	474.42	56,413.26	
	07-AUG-2020	JUL - 2020	479.98	36,428.45	120.94	478.39	57,856.54	
	24-AUG-2020	AUG - 2020	479.98	36,908.43	121.76	482.33	58,728.07	
	11-SEP-2020	SEP-2020 ARREARS	129.20	37,037.63	122.81	483.38	59,366.80	
	01-OCT-2020	SEP - 2020	496.13	37,533.76	123.97	487.39	60,423.56	
	26-OCT-2020	OCT - 2020	496.13	38,029.89	125.18	491.35	61,507.08	
	20-NOV-2020	NOV - 2020	496.13	38,526.02	126.46	495.27	62,633.25	
	18-DEC-2020	DEC - 2020	496.13	39,022.15	128.30	499.14	64,037.93	
	2021	18-FEB-2021	JAN - 2021	496.13	39,518.28	132.22	502.89	66,491.97
		09-MAR-2021	FEB - 2021	496.13	40,014.41	133.35	506.61	67,558.72
19-MAR-2021		MAR - 2021	496.13	40,510.54	133.90	510.32	68,331.02	
05-MAY-2021		APR - 2021	496.13	41,006.67	137.30	513.93	70,562.10	
12-MAY-2021		MAY-2021 ARREARS	248.06	41,254.73	137.63	515.73	70,981.55	
14-JUN-2021		MAY - 2021	558.14	41,812.87	139.74	519.73	72,624.34	
07-JUL-2021		JUN - 2021	558.14	42,371.01	141.26	523.68	73,972.55	
26-JUL-2021		JUL - 2021	558.14	42,929.15	142.40	527.60	75,132.09	
26-AUG-2021		AUG - 2021	558.14	43,487.29	144.38	531.46	76,734.97	
25-OCT-2021		OCT - 2021	558.14	44,045.43	148.65	535.22	79,562.17	
2022	02-NOV-2021	SEP - 2021	558.14	44,603.57	149.20	538.96	80,411.74	
	24-NOV-2021	NOV - 2021	558.14	45,161.71	150.60	542.67	81,727.55	
	21-DEC-2021	DEC - 2021	558.14	45,719.85	152.30	546.33	83,205.23	
	21-JAN-2022	JAN - 2022	558.14	46,277.99	154.38	549.95	84,903.37	
	16-FEB-2022	FEB - 2022	558.14	46,836.13	155.92	553.53	86,306.54	
	28-MAR-2022	MAR-2022 ARREARS	150.70	46,986.83	158.81	554.47	88,055.94	
	08-APR-2022	MAR - 2022	633.49	47,620.32	159.56	558.45	89,104.72	
	06-MAY-2022	APR - 2022	633.49	48,253.81	161.65	562.36	90,905.54	
	26-MAY-2022	MAY - 2022	633.49	48,887.30	162.85	566.25	92,216.84	
	22-JUN-2022	JUN - 2022	633.49	49,520.79	164.92	570.10	94,021.76	
	27-JUL-2022	JUL - 2022	633.49	50,154.28	167.61	573.87	96,188.44	
	18-AUG-2022	AUG - 2022	633.49	50,787.77	169.76	577.61	98,057.10	
20-SEP-2022	SEP - 2022	633.49	51,421.26	172.62	581.28	100,342.39		
03-NOV-2022	OCT - 2022	633.49	52,054.75	176.91	584.86	103,468.44		
23-NOV-2022	NOV - 2022	633.49	52,688.24	178.84	588.40	105,229.35		
21-DEC-2022	DEC - 2022	633.49	53,321.73	181.35	591.89	107,339.38		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	633.49	53,955.22	185.02	595.32	110,148.32
	09-FEB-2023	FEB - 2023	633.49	54,588.71	186.74	598.71	111,801.07
	10-MAR-2023	MAR - 2023	633.49	55,222.20	189.83	602.05	114,283.37
	14-APR-2023	APR - 2023	633.49	55,855.69	193.54	605.32	117,154.01
	25-APR-2023	APR-2023 ARREARS	380.10	56,235.79	194.65	607.27	118,203.75
	26-MAY-2023	MAY - 2023	728.52	56,964.31	197.29	610.96	120,538.32
	15-JUN-2023	JUN - 2023	728.52	57,692.83	199.34	614.62	122,520.04
	14-JUL-2023	JUL - 2023	728.52	58,421.35	202.52	618.22	125,200.53
	15-AUG-2023	AUG - 2023	728.52	59,149.87	205.59	621.76	127,826.67
	25-SEP-2023	SEP - 2023	728.52	59,878.39	232.74	624.89	145,437.08
	17-OCT-2023	OCT - 2023	728.52	60,606.91	234.26	628.00	147,113.64
	17-NOV-2023	NOV - 2023	728.52	61,335.43	237.03	631.07	149,585.79
	18-DEC-2023	DEC - 2023	728.52	62,063.95	239.94	634.11	152,149.90
2024	12-JAN-2024	JAN - 2024	728.52	62,792.47	242.94	637.11	154,777.43
	15-FEB-2024	FEB-2024 ARREARS	182.13	62,974.60	246.63	637.89	157,320.40
	19-FEB-2024	FEB - 2024	910.65	63,885.25	247.05	641.61	158,511.50
	27-FEB-2024	RETIREMENT	-157,155.21	-93,269.96	244.95	0.04	9.06
	21-MAR-2024	MAR - 2024	323.13	-92,946.83	251.92	1.34	337.39
	09-JUL-2024	Closing Balance	0.00	64,208.38	268.05	1.25	333.99

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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