

**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. QUASHIE FREDA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256026	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B026502110026
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,563.18	Total Units Available:	421.07
Individual Returns :	70,304.70	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	112,867.88		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	12,634.72	74.59	191.83	14,307.79
	15-AUG-2017	OCT-13	84.36	12,719.08	74.59	192.96	14,392.07
	15-AUG-2017	AUG-13	84.36	12,803.44	74.59	194.09	14,476.35
	15-AUG-2017	NOV-13	84.36	12,887.80	74.59	195.22	14,560.63
	15-AUG-2017	DEC-13	84.36	12,972.16	74.59	196.35	14,644.91
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	131.00	917.00	55.64	17.41	968.66
	02-MAR-2016	FEB-16	131.00	1,048.00	56.50	19.73	1,114.69
	06-APR-2016	MAR-16	131.00	1,179.00	57.47	22.01	1,264.92
	18-APR-2016	APR-16	131.00	1,310.00	57.47	24.29	1,395.95
	19-MAY-2016	MAY-16	131.00	1,441.00	58.31	26.54	1,547.46
	04-JUL-2016	JUN-16	131.00	1,572.00	60.34	28.71	1,732.50
	05-AUG-2016	JUL-16	157.20	1,729.20	61.45	31.27	1,921.64
	06-SEP-2016	AUG-16	157.20	1,886.40	62.52	33.78	2,112.06
	27-SEP-2016	BACKPAY	157.20	2,043.60	62.52	36.29	2,268.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	157.20	2,200.80	62.52	38.80	2,425.93
	27-SEP-2016	BACKPAY	79.93	2,280.73	62.52	40.08	2,505.96
	27-OCT-2016	OCT-16	157.20	2,437.93	63.43	42.56	2,699.40
	23-NOV-2016	NOV-16	157.20	2,595.13	64.57	44.99	2,904.92
	23-DEC-2016	DEC-16	157.20	2,752.33	65.75	47.38	3,115.38
2017	31-JAN-2017	JAN-17	157.20	2,909.53	66.94	49.73	3,328.90
	24-FEB-2017	FEB-17	157.20	3,066.73	68.12	52.04	3,544.86
	28-FEB-2017	TPFA	8,540.43	11,607.16	68.12	177.42	12,085.48
	29-MAR-2017	MAR-17	188.64	11,795.80	68.80	180.16	12,395.66
	12-APR-2017	APR-17	188.64	11,984.44	69.86	182.86	12,775.32
	23-MAY-2017	MAY-17	188.64	12,173.08	71.02	185.52	13,175.85
	20-JUN-2017	JUN-17	188.64	12,361.72	72.22	188.13	13,586.02
	19-JUL-2017	JUL-17	188.64	12,550.36	73.40	190.70	13,996.76
	25-AUG-2017	AUG-17	188.64	13,160.80	74.59	198.88	14,833.62
	29-SEP-2017	SEP-17	188.64	13,349.44	75.83	201.37	15,270.42
	15-NOV-2017	OCT - 2017	188.64	13,538.08	77.87	203.79	15,868.85
	27-NOV-2017	NOV - 2017	188.64	13,726.72	77.87	206.21	16,057.29
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,789.60	77.87	207.02	16,120.36
	03-JAN-2018	DEC - 2017	188.64	13,978.24	79.77	209.38	16,702.68
	2018	12-FEB-2018	JAN - 2018	192.70	14,170.94	81.18	211.75
13-MAR-2018		FEB - 2018	192.70	14,363.64	82.39	214.09	17,637.92
06-APR-2018		MAR - 2018	192.70	14,556.34	84.38	216.37	18,257.02
14-MAY-2018		APR - 2018	211.97	14,768.31	85.60	218.85	18,733.66
28-MAY-2018		MAY - 2018	211.97	14,980.28	85.60	221.33	18,945.95
27-JUN-2018		JUN - 2018	211.97	15,192.25	86.78	223.77	19,417.97
03-AUG-2018		JUL - 2018	211.97	15,404.22	89.17	226.15	20,165.71
07-SEP-2018		AUG - 2018	211.97	15,616.19	90.28	228.50	20,629.32
26-SEP-2018		SEP - 2018	211.97	15,828.16	90.28	230.85	20,841.48
13-NOV-2018		OCT - 2018	217.26	16,045.42	92.28	233.20	21,520.24
28-NOV-2018		NOV - 2018	217.26	16,262.68	92.28	235.55	21,737.11
11-JAN-2019		DEC - 2018	217.26	16,586.45	94.55	238.98	22,594.37
2019	11-JAN-2019	JAN-2019 ARREARS	57.81	16,320.49	94.55	236.16	22,327.75
	11-JAN-2019	JAN-2019 ARREARS	48.70	16,369.19	94.55	236.68	22,376.92
	29-JAN-2019	JAN-2019 ARREARS	47.69	16,634.14	94.55	239.48	22,641.64
	29-JAN-2019	JAN - 2019	217.26	16,851.40	94.55	241.78	22,859.10
	26-FEB-2019	FEB - 2019	217.26	17,068.66	95.70	244.05	23,356.72
	21-MAR-2019	MAR - 2019	217.26	17,285.92	96.81	246.29	23,844.12
	24-APR-2019	APR-2019 ARREARS	9.50	17,295.42	98.07	246.39	24,164.11
	26-APR-2019	APR - 2019	260.78	17,556.20	98.07	249.05	24,424.99
	28-MAY-2019	MAY - 2019	260.78	17,816.98	100.48	251.65	25,284.65
	15-JUL-2019	JUN - 2019	260.78	18,077.76	102.51	254.19	26,056.50
	22-JUL-2019	JUL - 2019	260.78	18,338.54	102.88	256.72	26,411.19
03-SEP-2019	AUG - 2019	260.78	18,599.32	104.78	258.32	27,066.67	

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2019	10-OCT-2019	SEP - 2019	260.78	18,860.10	106.36	260.81	27,738.60	
	22-OCT-2019	OCT - 2019	260.78	19,120.88	106.86	263.25	28,132.16	
	04-NOV-2019	NOV-2019 ARREARS	99.19	19,220.07	107.45	264.17	28,386.87	
	22-NOV-2019	NOV - 2019	260.78	19,480.85	108.22	266.60	28,852.39	
	27-NOV-2019	TPFA	4,497.67	23,978.52	108.49	308.06	33,420.82	
	17-DEC-2019	TPFA	39.38	24,017.90	109.38	308.42	33,736.91	
	06-JAN-2020	DEC - 2019	260.78	24,278.68	110.41	310.79	34,314.65	
2020	31-JAN-2020	JAN - 2020	260.78	24,539.46	111.51	313.16	34,921.74	
	10-MAR-2020	FEB - 2020	260.78	24,800.24	113.35	315.47	35,756.85	
	20-MAR-2020	MAR - 2020	260.78	25,061.02	113.84	317.78	36,174.62	
	04-MAY-2020	APR - 2020	260.78	25,321.80	116.03	320.06	37,137.75	
	19-MAY-2020	MAY - 2020	260.78	25,582.58	116.67	322.34	37,606.09	
	30-JUN-2020	JUN - 2020	260.78	25,843.36	118.91	324.56	38,593.21	
	07-AUG-2020	JUL - 2020	260.78	26,104.14	120.94	326.75	39,517.21	
	24-AUG-2020	AUG - 2020	260.78	26,364.92	121.76	328.89	40,045.43	
	11-SEP-2020	SEP-2020 ARREARS	19.73	26,384.65	122.81	329.06	40,412.96	
	01-OCT-2020	SEP - 2020	263.25	26,647.90	123.97	331.18	41,057.85	
	26-OCT-2020	OCT - 2020	263.25	26,911.15	125.18	333.28	41,720.23	
	20-NOV-2020	NOV - 2020	263.25	27,174.40	126.46	335.36	42,410.84	
	18-DEC-2020	DEC - 2020	263.25	27,437.65	128.30	337.44	43,291.76	
	2021	18-FEB-2021	JAN - 2021	263.25	27,700.90	132.22	339.43	44,878.62
		09-MAR-2021	FEB - 2021	263.25	27,964.15	133.35	341.41	45,527.94
19-MAR-2021		MAR - 2021	263.25	28,227.40	133.90	343.39	45,979.31	
05-MAY-2021		APR - 2021	263.25	28,490.65	137.30	345.34	47,415.04	
12-MAY-2021		MAY-2021 ARREARS	131.63	28,622.28	137.63	346.30	47,661.83	
14-JUN-2021		MAY - 2021	296.16	28,918.44	139.74	348.44	48,688.80	
07-JUL-2021		JUN - 2021	296.16	29,214.60	141.26	350.57	49,520.41	
26-JUL-2021		JUL - 2021	296.16	29,510.76	142.40	352.71	50,227.38	
26-AUG-2021		AUG - 2021	296.16	29,806.92	144.38	354.78	51,225.18	
25-OCT-2021		OCT - 2021	296.16	30,103.08	148.65	356.80	53,039.27	
02-NOV-2021		SEP - 2021	296.16	30,399.24	149.20	358.81	53,534.00	
24-NOV-2021	NOV - 2021	296.16	30,695.40	150.60	360.80	54,337.62		
21-DEC-2021	DEC - 2021	296.16	30,991.56	152.30	362.76	55,247.52		
2022	21-JAN-2022	JAN - 2022	296.16	31,287.72	154.38	364.70	56,303.72	
	16-FEB-2022	FEB - 2022	296.16	31,583.88	155.92	366.60	57,160.27	
	28-MAR-2022	MAR-2022 ARREARS	79.97	31,663.85	158.81	367.10	58,299.04	
	08-APR-2022	MAR - 2022	336.14	31,999.99	159.56	369.24	58,915.91	
	06-MAY-2022	APR - 2022	336.14	32,336.13	161.65	371.36	60,029.16	
	26-MAY-2022	MAY - 2022	336.14	32,672.27	162.85	373.42	60,812.89	
	22-JUN-2022	JUN - 2022	336.14	33,008.41	164.92	375.48	61,924.85	
	27-JUL-2022	JUL - 2022	336.14	33,344.55	167.61	377.51	63,274.57	
	18-AUG-2022	AUG - 2022	336.14	33,680.69	169.76	379.50	64,426.31	
	20-SEP-2022	SEP - 2022	336.14	34,016.83	172.62	381.45	65,847.73	
03-NOV-2022	OCT - 2022	336.14	34,352.97	176.91	383.35	67,819.86		

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2022	23-NOV-2022	NOV - 2022	336.14	34,689.11	178.84	385.23	68,895.16
	21-DEC-2022	DEC - 2022	336.14	35,025.25	181.35	387.11	70,202.91
2023	24-JAN-2023	JAN - 2023	336.14	35,361.39	185.02	388.95	71,966.29
	09-FEB-2023	FEB - 2023	336.14	35,697.53	186.74	390.80	72,975.96
	10-MAR-2023	MAR - 2023	336.14	36,033.67	189.83	392.57	74,520.43
	14-APR-2023	APR - 2023	336.14	36,369.81	193.54	394.35	76,323.49
	25-APR-2023	APR-2023 ARREARS	201.69	36,571.50	194.65	395.39	76,961.43
	26-MAY-2023	MAY - 2023	386.56	36,958.06	197.29	397.37	78,397.63
	15-JUN-2023	JUN - 2023	386.56	37,344.62	199.34	399.32	79,602.15
	14-JUL-2023	JUL - 2023	386.56	37,731.18	202.52	401.24	81,259.33
	15-AUG-2023	AUG - 2023	386.56	38,117.74	205.59	403.14	82,880.01
	25-SEP-2023	SEP - 2023	386.56	38,504.30	232.74	405.00	94,260.01
	17-OCT-2023	OCT - 2023	386.56	38,890.86	234.26	406.66	95,262.50
	17-NOV-2023	NOV - 2023	386.56	39,277.42	237.03	408.31	96,784.22
	18-DEC-2023	DEC - 2023	386.56	39,663.98	239.94	409.97	98,369.34
2024	12-JAN-2024	JAN - 2024	386.56	40,050.54	242.94	411.63	99,999.53
	15-FEB-2024	FEB-2024 ARREARS	96.64	40,147.18	246.63	412.04	101,620.28
	19-FEB-2024	FEB - 2024	483.20	40,630.38	247.05	414.11	102,307.95
	21-MAR-2024	MAR - 2024	483.20	41,113.58	251.92	416.06	104,815.53
	17-APR-2024	APR - 2024	483.20	41,596.78	256.51	417.97	107,212.25
	15-MAY-2024	MAY - 2024	483.20	42,079.98	262.10	419.84	110,041.10
	14-JUN-2024	JUN - 2024	483.20	42,563.18	265.96	421.67	112,146.39
	09-JUL-2024	Closing Balance	0.00	42,563.18	268.05	421.07	112,867.88

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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