

**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. OSEI-AKUOKO EUNICE | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255910 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | B118404080020 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 47,425.69 | Total Units Available: | 432.48 |
| Individual Returns : | 68,500.89 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 115,926.58 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | AUG-13 | 84.36 | 10,761.05 | 74.59 | 164.15 | 12,243.25 |
| | 15-AUG-2017 | SEP-13 | 84.36 | 10,845.41 | 74.59 | 165.28 | 12,327.53 |
| | 15-AUG-2017 | NOV-13 | 84.36 | 10,929.77 | 74.59 | 166.41 | 12,411.82 |
| | 15-AUG-2017 | OCT-13 | 84.36 | 11,014.13 | 74.59 | 167.54 | 12,496.10 |
| | 15-AUG-2017 | DEC-13 | 84.36 | 11,098.49 | 74.59 | 168.67 | 12,580.38 |
| 2015 | 10-SEP-2015 | AUG-15 | 128.24 | 128.24 | 50.00 | 2.56 | 128.00 |
| | 10-SEP-2015 | JUL-15 | 128.24 | 256.48 | 50.00 | 5.12 | 256.00 |
| | 05-OCT-2015 | SEP-15 | 128.24 | 384.72 | 52.39 | 7.57 | 396.59 |
| | 06-NOV-2015 | OCT-15 | 128.24 | 512.96 | 53.20 | 9.98 | 530.92 |
| | 03-DEC-2015 | NOV-15 | 128.24 | 641.20 | 54.00 | 12.35 | 666.89 |
| | 23-DEC-2015 | DEC-15 | 128.24 | 769.44 | 54.00 | 14.72 | 794.87 |
| 2016 | 10-FEB-2016 | JAN-16 | 128.24 | 897.68 | 55.64 | 17.02 | 946.96 |
| | 02-MAR-2016 | FEB-16 | 128.24 | 1,025.92 | 56.50 | 19.29 | 1,089.84 |
| | 06-APR-2016 | MAR-16 | 128.24 | 1,154.16 | 57.47 | 21.52 | 1,236.76 |
| | 18-APR-2016 | APR-16 | 128.24 | 1,282.40 | 57.47 | 23.75 | 1,364.92 |
| | 19-MAY-2016 | MAY-16 | 128.24 | 1,410.64 | 58.31 | 25.95 | 1,513.06 |
| | 04-JUL-2016 | JUN-16 | 128.24 | 1,538.88 | 60.34 | 28.08 | 1,694.49 |
| | 05-AUG-2016 | JUL-16 | 153.88 | 1,692.76 | 61.45 | 30.58 | 1,879.23 |
| | 06-SEP-2016 | AUG-16 | 153.88 | 1,846.64 | 62.52 | 33.04 | 2,065.79 |
| | 27-SEP-2016 | BACKPAY | 153.87 | 2,000.51 | 62.52 | 35.50 | 2,219.60 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2016 | 27-SEP-2016 | SEP-16 | 153.88 | 2,154.39 | 62.52 | 37.96 | 2,373.41 |
| | 27-SEP-2016 | BACKPAY | 78.25 | 2,232.64 | 62.52 | 39.21 | 2,451.56 |
| | 27-OCT-2016 | OCT-16 | 153.88 | 2,386.52 | 63.43 | 41.64 | 2,641.05 |
| | 23-NOV-2016 | NOV-16 | 153.88 | 2,540.40 | 64.57 | 44.02 | 2,842.29 |
| | 23-DEC-2016 | DEC-16 | 153.88 | 2,694.28 | 65.75 | 46.36 | 3,048.32 |
| 2017 | 31-JAN-2017 | JAN-17 | 157.20 | 2,851.48 | 66.94 | 48.71 | 3,260.62 |
| | 24-FEB-2017 | FEB-17 | 157.20 | 3,008.68 | 68.12 | 51.02 | 3,475.38 |
| | 28-FEB-2017 | TPFA | 6,724.81 | 9,733.49 | 68.12 | 149.74 | 10,199.98 |
| | 29-MAR-2017 | MAR-17 | 188.64 | 9,922.13 | 68.80 | 152.48 | 10,491.17 |
| | 12-APR-2017 | APR-17 | 188.64 | 10,110.77 | 69.86 | 155.18 | 10,841.49 |
| | 23-MAY-2017 | MAY-17 | 188.64 | 10,299.41 | 71.02 | 157.84 | 11,209.99 |
| | 20-JUN-2017 | JUN-17 | 188.64 | 10,488.05 | 72.22 | 160.45 | 11,587.08 |
| | 19-JUL-2017 | JUL-17 | 188.64 | 10,676.69 | 73.40 | 163.02 | 11,965.14 |
| | 25-AUG-2017 | AUG-17 | 188.64 | 11,287.13 | 74.59 | 171.20 | 12,769.08 |
| | 29-SEP-2017 | SEP-17 | 188.64 | 11,475.77 | 75.83 | 173.69 | 13,171.37 |
| | 15-NOV-2017 | OCT - 2017 | 188.64 | 11,664.41 | 77.87 | 176.11 | 13,713.44 |
| | 27-NOV-2017 | NOV - 2017 | 188.64 | 11,853.05 | 77.87 | 178.53 | 13,901.89 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 62.88 | 11,915.93 | 77.87 | 179.34 | 13,964.96 |
| | 03-JAN-2018 | DEC - 2017 | 188.64 | 12,104.57 | 79.77 | 181.70 | 14,494.59 |
| | 03-JAN-2018 | JAN-2018 ARREARS | 39.80 | 12,144.37 | 79.77 | 182.20 | 14,534.48 |
| 2018 | 12-FEB-2018 | JAN - 2018 | 188.64 | 12,333.01 | 81.18 | 184.52 | 14,979.59 |
| | 13-MAR-2018 | FEB - 2018 | 188.64 | 12,521.65 | 82.39 | 186.81 | 15,390.45 |
| | 06-APR-2018 | MAR - 2018 | 188.64 | 12,710.29 | 84.38 | 189.05 | 15,951.79 |
| | 14-MAY-2018 | APR - 2018 | 207.50 | 12,917.79 | 85.60 | 191.47 | 16,389.92 |
| | 28-MAY-2018 | MAY - 2018 | 207.50 | 13,125.29 | 85.60 | 193.89 | 16,597.07 |
| | 27-JUN-2018 | JUN - 2018 | 207.50 | 13,332.79 | 86.78 | 196.28 | 17,032.48 |
| | 03-AUG-2018 | JUL - 2018 | 207.50 | 13,540.29 | 89.17 | 198.61 | 17,709.98 |
| | 07-SEP-2018 | AUG - 2018 | 207.50 | 13,747.79 | 90.28 | 200.91 | 18,138.45 |
| | 26-SEP-2018 | SEP - 2018 | 207.50 | 13,955.29 | 90.28 | 203.21 | 18,346.10 |
| | 13-NOV-2018 | OCT - 2018 | 212.69 | 14,167.98 | 92.28 | 205.51 | 18,964.95 |
| | 28-NOV-2018 | NOV - 2018 | 212.69 | 14,380.67 | 92.28 | 207.81 | 19,177.20 |
| | 11-JAN-2019 | DEC - 2018 | 212.69 | 14,649.95 | 94.55 | 210.66 | 19,916.86 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 56.59 | 14,437.26 | 94.55 | 208.41 | 19,704.13 |
| | 29-JAN-2019 | JAN - 2019 | 212.69 | 14,862.64 | 94.55 | 212.91 | 20,129.58 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 46.69 | 14,909.33 | 94.55 | 213.40 | 20,175.91 |
| | 26-FEB-2019 | FEB - 2019 | 212.69 | 15,122.02 | 95.70 | 215.62 | 20,635.83 |
| | 21-MAR-2019 | MAR - 2019 | 212.69 | 15,334.71 | 96.81 | 217.82 | 21,087.84 |
| | 24-APR-2019 | APR-2019 ARREARS | 14.08 | 15,348.79 | 98.07 | 217.96 | 21,375.91 |
| | 26-APR-2019 | APR - 2019 | 260.78 | 15,609.57 | 98.07 | 220.62 | 21,636.78 |
| | 28-MAY-2019 | MAY - 2019 | 260.78 | 15,870.35 | 100.48 | 223.22 | 22,428.13 |
| | 15-JUL-2019 | JUN - 2019 | 260.78 | 16,131.13 | 102.51 | 225.76 | 23,142.20 |
| 22-JUL-2019 | JUL - 2019 | 260.78 | 16,391.91 | 102.88 | 228.29 | 23,486.33 | |
| 03-SEP-2019 | AUG - 2019 | 260.78 | 16,652.69 | 104.78 | 229.89 | 24,087.78 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2019 | 10-OCT-2019 | SEP - 2019 | 260.78 | 16,913.47 | 106.36 | 232.38 | 24,714.91 |
| | 22-OCT-2019 | OCT - 2019 | 260.78 | 17,174.25 | 106.86 | 234.82 | 25,094.00 |
| | 04-NOV-2019 | NOV-2019 ARREARS | 97.82 | 17,272.07 | 107.45 | 235.73 | 25,330.55 |
| | 22-NOV-2019 | NOV - 2019 | 260.78 | 17,532.85 | 108.22 | 238.16 | 25,774.27 |
| | 27-NOV-2019 | TPFA | 4,426.08 | 21,958.93 | 108.49 | 278.96 | 30,263.55 |
| | 17-DEC-2019 | TPFA | 38.76 | 21,997.69 | 109.38 | 279.32 | 30,552.90 |
| | 06-JAN-2020 | DEC - 2019 | 260.78 | 22,258.47 | 110.41 | 281.68 | 31,100.79 |
| 2020 | 31-JAN-2020 | JAN - 2020 | 260.78 | 22,519.25 | 111.51 | 284.05 | 31,675.73 |
| | 10-MAR-2020 | FEB - 2020 | 260.78 | 22,780.03 | 113.35 | 286.36 | 32,457.55 |
| | 20-MAR-2020 | MAR - 2020 | 319.01 | 23,099.04 | 113.84 | 289.18 | 32,919.72 |
| | 20-APR-2020 | APR-2020 ARREARS | 116.45 | 23,215.49 | 115.17 | 290.20 | 33,422.55 |
| | 04-MAY-2020 | APR - 2020 | 319.01 | 23,534.50 | 116.03 | 292.98 | 33,996.39 |
| | 19-MAY-2020 | MAY - 2020 | 319.01 | 23,853.51 | 116.67 | 295.77 | 34,507.01 |
| | 30-JUN-2020 | JUN - 2020 | 319.01 | 24,172.52 | 118.91 | 298.49 | 35,493.58 |
| | 07-AUG-2020 | JUL - 2020 | 319.01 | 24,491.53 | 120.94 | 301.17 | 36,423.82 |
| | 24-AUG-2020 | AUG - 2020 | 319.01 | 24,810.54 | 121.76 | 303.79 | 36,989.33 |
| | 11-SEP-2020 | SEP-2020 ARREARS | 204.15 | 25,014.69 | 122.81 | 305.49 | 37,518.15 |
| | 01-OCT-2020 | SEP - 2020 | 344.53 | 25,359.22 | 123.97 | 308.26 | 38,216.98 |
| | 26-OCT-2020 | OCT - 2020 | 344.53 | 25,703.75 | 125.18 | 311.02 | 38,933.03 |
| | 20-NOV-2020 | NOV - 2020 | 344.53 | 26,048.28 | 126.46 | 313.74 | 39,676.36 |
| | 18-DEC-2020 | DEC - 2020 | 344.53 | 26,392.81 | 128.30 | 316.45 | 40,599.66 |
| 2021 | 18-FEB-2021 | JAN - 2021 | 366.07 | 26,758.88 | 132.22 | 319.22 | 42,207.03 |
| | 09-MAR-2021 | FEB - 2021 | 366.07 | 27,124.95 | 133.35 | 321.98 | 42,936.60 |
| | 19-MAR-2021 | MAR - 2021 | 366.07 | 27,491.02 | 133.90 | 324.73 | 43,480.99 |
| | 05-MAY-2021 | APR - 2021 | 366.07 | 27,857.09 | 137.30 | 327.45 | 44,958.07 |
| | 12-MAY-2021 | MAY-2021 ARREARS | 183.03 | 28,040.12 | 137.63 | 328.78 | 45,250.30 |
| | 14-JUN-2021 | MAY - 2021 | 411.83 | 28,451.95 | 139.74 | 331.75 | 46,357.08 |
| | 07-JUL-2021 | JUN - 2021 | 411.83 | 28,863.78 | 141.26 | 334.72 | 47,281.24 |
| | 26-JUL-2021 | JUL - 2021 | 411.83 | 29,275.61 | 142.40 | 337.69 | 48,088.89 |
| | 26-AUG-2021 | AUG - 2021 | 411.83 | 29,687.44 | 144.38 | 340.58 | 49,173.87 |
| | 25-OCT-2021 | OCT - 2021 | 411.83 | 30,099.27 | 148.65 | 343.38 | 51,044.22 |
| | 02-NOV-2021 | SEP - 2021 | 411.83 | 30,511.10 | 149.20 | 346.18 | 51,648.99 |
| | 24-NOV-2021 | NOV - 2021 | 411.83 | 30,922.93 | 150.60 | 348.94 | 52,551.71 |
| | 21-DEC-2021 | DEC - 2021 | 411.83 | 31,334.76 | 152.30 | 351.67 | 53,558.11 |
| | 2022 | 21-JAN-2022 | JAN - 2022 | 411.83 | 31,746.59 | 154.38 | 354.36 |
| 16-FEB-2022 | | FEB - 2022 | 411.83 | 32,158.42 | 155.92 | 357.00 | 55,664.38 |
| 28-MAR-2022 | | MAR-2022 ARREARS | 111.19 | 32,269.61 | 158.81 | 357.70 | 56,806.67 |
| 08-APR-2022 | | MAR - 2022 | 467.42 | 32,737.03 | 159.56 | 360.68 | 57,550.03 |
| 06-MAY-2022 | | APR - 2022 | 467.42 | 33,204.45 | 161.65 | 363.62 | 58,778.74 |
| 26-MAY-2022 | | MAY - 2022 | 467.42 | 33,671.87 | 162.85 | 366.49 | 59,684.42 |
| 22-JUN-2022 | | JUN - 2022 | 467.42 | 34,139.29 | 164.92 | 369.35 | 60,914.61 |
| 27-JUL-2022 | | JUL - 2022 | 467.42 | 34,606.71 | 167.61 | 372.17 | 62,380.62 |
| 18-AUG-2022 | AUG - 2022 | 467.42 | 35,074.13 | 169.76 | 374.95 | 63,653.36 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2022 | 20-SEP-2022 | SEP - 2022 | 467.42 | 35,541.55 | 172.62 | 377.66 | 65,193.04 |
| | 03-NOV-2022 | OCT - 2022 | 467.42 | 36,008.97 | 176.91 | 380.30 | 67,280.31 |
| | 23-NOV-2022 | NOV - 2022 | 467.42 | 36,476.39 | 178.84 | 382.92 | 68,481.08 |
| | 21-DEC-2022 | DEC - 2022 | 467.42 | 36,943.81 | 181.35 | 385.53 | 69,916.21 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 467.42 | 37,411.23 | 185.02 | 388.09 | 71,806.79 |
| | 09-FEB-2023 | FEB - 2023 | 467.42 | 37,878.65 | 186.74 | 390.65 | 72,949.23 |
| | 10-MAR-2023 | MAR - 2023 | 467.42 | 38,346.07 | 189.83 | 393.13 | 74,625.14 |
| | 14-APR-2023 | APR - 2023 | 467.42 | 38,813.49 | 193.54 | 395.60 | 76,564.72 |
| | 25-APR-2023 | APR-2023 ARREARS | 280.45 | 39,093.94 | 194.65 | 397.04 | 77,282.80 |
| | 26-MAY-2023 | MAY - 2023 | 537.53 | 39,631.47 | 197.29 | 399.79 | 78,875.88 |
| | 15-JUN-2023 | JUN - 2023 | 537.53 | 40,169.00 | 199.34 | 402.51 | 80,237.46 |
| | 14-JUL-2023 | JUL - 2023 | 537.53 | 40,706.53 | 202.52 | 405.18 | 82,056.68 |
| | 15-AUG-2023 | AUG - 2023 | 537.53 | 41,244.06 | 205.59 | 407.81 | 83,841.39 |
| | 25-SEP-2023 | SEP - 2023 | 537.53 | 41,781.59 | 232.74 | 410.41 | 95,517.92 |
| | 17-OCT-2023 | OCT - 2023 | 537.53 | 42,319.12 | 234.26 | 412.71 | 96,680.16 |
| | 17-NOV-2023 | NOV - 2023 | 537.53 | 42,856.65 | 237.03 | 415.01 | 98,372.03 |
| | 18-DEC-2023 | DEC - 2023 | 537.53 | 43,394.18 | 239.94 | 417.32 | 100,131.86 |
| | 2024 | 12-JAN-2024 | JAN - 2024 | 537.53 | 43,931.71 | 242.94 | 419.62 |
| 15-FEB-2024 | | FEB-2024 ARREARS | 134.38 | 44,066.09 | 246.63 | 420.20 | 103,631.34 |
| 19-FEB-2024 | | FEB - 2024 | 671.92 | 44,738.01 | 247.05 | 423.07 | 104,522.28 |
| 21-MAR-2024 | | MAR - 2024 | 671.92 | 45,409.93 | 251.92 | 425.78 | 107,265.13 |
| 17-APR-2024 | | APR - 2024 | 671.92 | 46,081.85 | 256.51 | 428.44 | 109,897.62 |
| 15-MAY-2024 | | MAY - 2024 | 671.92 | 46,753.77 | 262.10 | 431.04 | 112,976.57 |
| 14-JUN-2024 | | JUN - 2024 | 671.92 | 47,425.69 | 265.96 | 433.58 | 115,315.25 |
| 09-JUL-2024 | | Closing Balance | 0.00 | 47,425.69 | 268.05 | 432.48 | 115,926.58 |

Statement Audited Period:2012-2022.

Definition of Terminologies

| | |
|---------------------------|---|
| *Audited period | 'It is the financial period that has been audited by an independent auditor and filed with the regulator' |
| *Unaudited period: | 'It is a period which has been reconciled but not audited.' |
| * Allocation: | 'This represents the contribution amount received for the period/Month' |
| * Unit Price: | 'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value' |
| * Value: | 'This represents the raw contribution plus interest accrued as at the specified date.' |
| * No Of Units: | 'The number of units bought with the contributions made (allocation/unit price)' |

Date Printed: 09-JUL-2024 08-07-21



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