

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. HINSON GEORGINA ABENA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255532	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B186809230026
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	63,413.95	Total Units Available:	637.84
Individual Returns :	107,559.76	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	170,973.71		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	151.00	19,407.18	74.59	294.71	21,981.17
	15-AUG-2017	OCT-13	151.00	19,558.18	74.59	296.73	22,131.83
	15-AUG-2017	NOV-13	151.00	19,709.18	74.59	298.75	22,282.50
	15-AUG-2017	AUG-13	151.00	19,860.18	74.59	300.77	22,433.16
	15-AUG-2017	DEC-13	151.00	20,011.18	74.59	302.79	22,583.82
2015	10-SEP-2015	AUG-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	JUL-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.13	2,398.15
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.50	2,685.35
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.47	2,978.63
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.38
	27-SEP-2016	SEP-16	243.76	3,168.84	62.52	56.27	3,518.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	123.95	3,292.79	62.52	58.25	3,642.02
	27-SEP-2016	BACKPAY	243.76	3,536.55	62.52	62.15	3,885.86
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	65.99	4,185.47
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,504.92
	23-DEC-2016	DEC-16	243.76	4,267.83	65.75	73.48	4,831.54
2017	31-JAN-2017	JAN-17	249.57	4,517.40	66.94	77.21	5,168.40
	24-FEB-2017	FEB-17	249.57	4,766.97	68.12	80.87	5,508.70
	28-FEB-2017	TPFA	12,991.81	17,758.78	68.12	271.60	18,500.83
	29-MAR-2017	MAR-17	299.48	18,058.26	68.80	275.95	18,986.36
	12-APR-2017	APR-17	299.48	18,357.74	69.86	280.24	19,578.68
	23-MAY-2017	MAY-17	299.48	18,657.22	71.02	284.46	20,202.69
	20-JUN-2017	JUN-17	299.48	18,956.70	72.22	288.61	20,842.30
	19-JUL-2017	JUL-17	299.48	19,256.18	73.40	292.69	21,482.49
	25-AUG-2017	AUG-17	299.48	20,310.66	74.59	306.81	22,883.66
	29-SEP-2017	SEP-17	299.48	20,610.14	75.83	310.76	23,565.75
	15-NOV-2017	OCT - 2017	299.48	20,909.62	77.87	314.61	24,498.25
	27-NOV-2017	NOV-2017 ARREARS	99.83	21,009.45	77.87	315.89	24,597.92
	27-NOV-2017	NOV - 2017	299.48	21,308.93	77.87	319.74	24,897.72
	03-JAN-2018	DEC - 2017	299.48	21,608.41	79.77	323.49	25,805.47
	03-JAN-2018	JAN-2018 ARREARS	69.70	21,678.11	79.77	324.36	25,874.88
2018	12-FEB-2018	JAN - 2018	299.48	21,977.59	81.18	328.05	26,631.56
	13-MAR-2018	FEB - 2018	299.48	22,277.07	82.39	331.69	27,326.47
	06-APR-2018	MAR - 2018	299.48	22,576.55	84.38	335.24	28,287.11
	14-MAY-2018	APR - 2018	329.43	22,905.98	85.60	339.09	29,026.25
	28-MAY-2018	MAY - 2018	329.43	23,235.41	85.60	342.94	29,355.81
	27-JUN-2018	JUN - 2018	329.43	23,564.84	86.78	346.74	30,088.87
	03-AUG-2018	JUL - 2018	329.43	23,894.27	89.17	350.43	31,247.72
	07-SEP-2018	AUG - 2018	329.43	24,223.70	90.28	354.08	31,966.87
	26-SEP-2018	SEP - 2018	329.43	24,553.13	90.28	357.73	32,296.40
	13-NOV-2018	OCT - 2018	337.66	24,890.79	92.28	361.39	33,349.92
	28-NOV-2018	NOV - 2018	337.66	25,228.45	92.28	365.05	33,687.67
	11-JAN-2019	DEC - 2018	345.68	25,574.13	94.55	368.71	34,859.70
2019	11-JAN-2019	JAN-2019 ARREARS	89.85	25,663.98	94.55	369.66	34,949.52
	29-JAN-2019	JAN - 2019	345.68	26,009.66	94.55	373.32	35,295.55
	29-JAN-2019	JAN-2019 ARREARS	74.12	26,083.78	94.55	374.10	35,369.30
	26-FEB-2019	FEB - 2019	345.68	26,429.46	95.70	377.71	36,148.60
	21-MAR-2019	MAR - 2019	345.68	26,775.14	96.81	381.28	36,912.93
	26-APR-2019	APR - 2019	397.54	27,172.68	98.07	385.33	37,790.33
	28-MAY-2019	MAY - 2019	397.54	27,570.22	100.48	389.29	39,114.09
	15-JUL-2019	JUN - 2019	397.54	27,967.76	102.51	393.17	40,303.06
	22-JUL-2019	JUL - 2019	397.54	28,365.30	102.88	397.03	40,846.20
	03-SEP-2019	AUG - 2019	397.54	28,762.84	104.78	399.47	41,856.31
10-OCT-2019	SEP - 2019	397.54	29,160.38	106.36	403.27	42,890.02	
22-OCT-2019	OCT - 2019	397.54	29,557.92	106.86	406.99	43,492.86	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	155.56	29,713.48	107.45	408.44	43,888.86	
	22-NOV-2019	NOV - 2019	397.54	30,111.02	108.22	412.14	44,602.90	
	27-NOV-2019	TPFA	7,040.37	37,151.39	108.49	477.04	51,752.65	
	17-DEC-2019	TPFA	61.65	37,213.04	109.38	477.61	52,242.79	
	06-JAN-2020	DEC - 2019	397.54	37,610.58	110.41	481.22	53,131.15	
2020	31-JAN-2020	JAN - 2020	397.54	38,008.12	111.51	484.82	54,064.82	
	10-MAR-2020	FEB - 2020	397.54	38,405.66	113.35	488.34	55,351.50	
	20-MAR-2020	MAR - 2020	397.54	38,803.20	113.84	491.86	55,992.01	
	04-MAY-2020	APR - 2020	397.54	39,200.74	116.03	495.34	57,476.58	
	19-MAY-2020	MAY - 2020	397.54	39,598.28	116.67	498.81	58,195.23	
	30-JUN-2020	JUN - 2020	397.54	39,995.82	118.91	502.20	59,716.69	
	07-AUG-2020	JUL - 2020	397.54	40,393.36	120.94	505.54	61,140.37	
	24-AUG-2020	AUG - 2020	397.54	40,790.90	121.76	508.81	61,951.68	
	01-OCT-2020	SEP - 2020	397.54	41,188.44	123.97	512.01	63,476.83	
	26-OCT-2020	OCT - 2020	397.54	41,585.98	125.18	515.19	64,491.44	
	20-NOV-2020	NOV - 2020	397.54	41,983.52	126.46	518.33	65,549.59	
	18-DEC-2020	DEC - 2020	397.54	42,381.06	128.30	521.46	66,901.71	
	2021	18-FEB-2021	JAN - 2021	397.54	42,778.60	132.22	524.47	69,344.72
		09-MAR-2021	FEB - 2021	397.54	43,176.14	133.35	527.46	70,338.76
		19-MAR-2021	MAR - 2021	397.54	43,573.68	133.90	530.45	71,026.87
05-MAY-2021		APR - 2021	397.54	43,971.22	137.30	533.40	73,235.43	
12-MAY-2021		MAY-2021 ARREARS	57.15	44,028.37	137.63	533.82	73,470.46	
14-JUN-2021		MAY - 2021	411.83	44,440.20	139.74	536.79	75,008.46	
07-JUL-2021		JUN - 2021	411.83	44,852.03	141.26	539.76	76,244.31	
26-JUL-2021		JUL - 2021	411.83	45,263.86	142.40	542.73	77,287.43	
26-AUG-2021		AUG - 2021	411.83	45,675.69	144.38	545.62	78,778.43	
25-OCT-2021		OCT - 2021	411.83	46,087.52	148.65	548.42	81,524.19	
02-NOV-2021		SEP - 2021	411.83	46,499.35	149.20	551.22	82,240.60	
24-NOV-2021		NOV - 2021	411.83	46,911.18	150.60	553.98	83,431.57	
21-DEC-2021	DEC - 2021	411.83	47,323.01	152.30	556.71	84,785.41		
2022	21-JAN-2022	JAN - 2022	411.83	47,734.84	154.38	559.40	86,363.19	
	16-FEB-2022	FEB - 2022	411.83	48,146.67	155.92	562.04	87,634.58	
	28-MAR-2022	MAR-2022 ARREARS	111.20	48,257.87	158.81	562.74	89,369.08	
	08-APR-2022	MAR - 2022	467.42	48,725.29	159.56	565.72	90,266.02	
	06-MAY-2022	APR - 2022	467.42	49,192.71	161.65	568.66	91,923.33	
	26-MAY-2022	MAY - 2022	467.42	49,660.13	162.85	571.53	93,076.13	
	22-JUN-2022	JUN - 2022	467.42	50,127.55	164.92	574.39	94,730.51	
	27-JUL-2022	JUL - 2022	467.42	50,594.97	167.61	577.21	96,747.94	
	18-AUG-2022	AUG - 2022	467.42	51,062.39	169.76	579.99	98,462.00	
	20-SEP-2022	SEP - 2022	467.42	51,529.81	172.62	582.70	100,588.04	
	03-NOV-2022	OCT - 2022	467.42	51,997.23	176.91	585.34	103,554.54	
23-NOV-2022	NOV - 2022	467.42	52,464.65	178.84	587.96	105,150.56		
21-DEC-2022	DEC - 2022	467.42	52,932.07	181.35	590.57	107,100.22		
2023	24-JAN-2023	JAN - 2023	467.42	53,399.49	185.02	593.13	109,744.42	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	467.42	53,866.91	186.74	595.69	111,237.92
	10-MAR-2023	MAR - 2023	467.42	54,334.33	189.83	598.17	113,546.99
	14-APR-2023	APR - 2023	467.42	54,801.75	193.54	600.64	116,248.48
	25-APR-2023	APR-2023 ARREARS	280.45	55,082.20	194.65	602.08	117,193.39
	26-MAY-2023	MAY - 2023	537.53	55,619.73	197.29	604.83	119,328.74
	15-JUN-2023	JUN - 2023	537.53	56,157.26	199.34	607.55	121,110.90
	14-JUL-2023	JUL - 2023	537.53	56,694.79	202.52	610.22	123,581.31
	15-AUG-2023	AUG - 2023	537.53	57,232.32	205.59	612.85	125,995.39
	25-SEP-2023	SEP - 2023	537.53	57,769.85	232.74	615.45	143,239.14
	17-OCT-2023	OCT - 2023	537.53	58,307.38	234.26	617.75	144,712.45
	17-NOV-2023	NOV - 2023	537.53	58,844.91	237.03	620.05	146,973.61
	18-DEC-2023	DEC - 2023	537.53	59,382.44	239.94	622.36	149,329.84
	2024	12-JAN-2024	JAN - 2024	537.53	59,919.97	242.94	624.66
15-FEB-2024		FEB-2024 ARREARS	134.38	60,054.35	246.63	625.24	154,199.82
19-FEB-2024		FEB - 2024	671.92	60,726.27	247.05	628.11	155,178.41
21-MAR-2024		MAR - 2024	671.92	61,398.19	251.92	630.82	158,919.93
17-APR-2024		APR - 2024	671.92	62,070.11	256.51	633.48	162,492.32
15-MAY-2024		MAY - 2024	671.92	62,742.03	262.10	636.08	166,718.43
14-JUN-2024		JUN - 2024	671.92	63,413.95	265.96	638.62	169,847.42
09-JUL-2024	Closing Balance	0.00	63,413.95	268.05	637.84	170,973.71	

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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