

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. HAYFORD EVELYN AFEDZEWA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255526	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016411030063
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	67,881.82	Total Units Available:	674.89
Individual Returns :	113,023.39	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	180,905.21		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	158.28	20,366.90	74.59	309.31	23,070.12
	15-AUG-2017	DEC-13	158.28	20,525.18	74.59	311.43	23,228.24
	15-AUG-2017	AUG-13	158.28	20,683.46	74.59	313.55	23,386.36
	15-AUG-2017	OCT-13	158.28	20,841.74	74.59	315.67	23,544.49
	15-AUG-2017	SEP-13	158.28	21,000.02	74.59	317.79	23,702.61
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	129.92	3,451.34	62.52	61.06	3,817.71
	27-SEP-2016	BACKPAY	255.50	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,691.28	18,675.62	68.12	285.59	19,453.80
	29-MAR-2017	MAR-17	306.60	18,982.22	68.80	290.05	19,956.49
	12-APR-2017	APR-17	306.60	19,288.82	69.86	294.44	20,570.75
	23-MAY-2017	MAY-17	306.60	19,595.42	71.02	298.76	21,218.29
	20-JUN-2017	JUN-17	306.60	19,902.02	72.22	303.01	21,882.21
	19-JUL-2017	JUL-17	306.60	20,208.62	73.40	307.19	22,546.74
	25-AUG-2017	AUG-17	306.60	21,306.62	74.59	321.90	24,009.16
	29-SEP-2017	SEP-17	306.60	21,613.22	75.83	325.94	24,716.89
	15-NOV-2017	OCT - 2017	306.60	21,919.82	77.87	329.88	25,687.30
	27-NOV-2017	NOV - 2017	306.60	22,226.42	77.87	333.82	25,994.11
	27-NOV-2017	NOV-2017 ARREARS	102.20	22,328.62	77.87	335.13	26,096.11
	03-JAN-2018	DEC - 2017	306.60	22,635.22	79.77	338.97	27,040.35
	2018	12-FEB-2018	JAN - 2018	313.92	22,949.14	81.18	342.84
13-MAR-2018		FEB - 2018	313.92	23,263.06	82.39	346.65	28,558.95
06-APR-2018		MAR - 2018	313.92	23,576.98	84.38	350.37	29,563.76
14-MAY-2018		APR - 2018	345.31	23,922.29	85.60	354.40	30,336.80
28-MAY-2018		MAY - 2018	345.31	24,267.60	85.60	358.43	30,681.77
27-JUN-2018		JUN - 2018	345.31	24,612.91	86.78	362.41	31,448.66
03-AUG-2018		JUL - 2018	345.31	24,958.22	89.17	366.28	32,661.05
07-SEP-2018		AUG - 2018	345.31	25,303.53	90.28	370.10	33,413.18
26-SEP-2018		SEP - 2018	345.31	25,648.84	90.28	373.92	33,758.06
13-NOV-2018		OCT - 2018	353.94	26,002.78	92.28	377.76	34,860.58
28-NOV-2018		NOV - 2018	353.94	26,356.72	92.28	381.60	35,214.95
11-JAN-2019		DEC - 2018	353.94	26,710.66	94.55	385.34	36,431.98
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	26,798.56	94.55	386.27	36,519.91
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,892.74	94.55	387.27	36,614.45
	29-JAN-2019	JAN - 2019	353.94	27,246.68	94.55	391.01	36,968.05
	29-JAN-2019	JAN-2019 ARREARS	77.70	27,324.38	94.55	391.83	37,045.58
	26-FEB-2019	FEB - 2019	353.94	27,678.32	95.70	395.53	37,854.05
	21-MAR-2019	MAR - 2019	353.94	28,032.26	96.81	399.19	38,646.85
	26-APR-2019	APR - 2019	407.03	28,439.29	98.07	403.34	39,556.61
	28-MAY-2019	MAY - 2019	407.03	28,846.32	100.48	407.39	40,932.70
	15-JUL-2019	JUN - 2019	407.03	29,253.35	102.51	411.36	42,167.68
	22-JUL-2019	JUL - 2019	407.03	29,660.38	102.88	415.32	42,727.86
	03-SEP-2019	AUG - 2019	407.03	30,067.41	104.78	417.82	43,779.02
	10-OCT-2019	SEP - 2019	407.03	30,474.44	106.36	421.71	44,851.22
22-OCT-2019	OCT - 2019	407.03	30,881.47	106.86	425.52	45,472.94	

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	31,040.74	107.45	427.00	45,883.59	
	22-NOV-2019	NOV - 2019	407.03	31,447.77	108.22	430.80	46,621.44	
	27-NOV-2019	TPFA	7,208.90	38,656.67	108.49	497.24	53,944.67	
	17-DEC-2019	TPFA	63.13	38,719.80	109.38	497.83	54,454.43	
	06-JAN-2020	DEC - 2019	407.03	39,126.83	110.41	501.52	55,373.05	
2020	31-JAN-2020	JAN - 2020	407.03	39,533.86	111.51	505.21	56,338.73	
	10-MAR-2020	FEB - 2020	407.03	39,940.89	113.35	508.82	57,672.27	
	20-MAR-2020	MAR - 2020	407.03	40,347.92	113.84	512.42	58,332.41	
	04-MAY-2020	APR - 2020	407.03	40,754.95	116.03	515.98	59,871.80	
	19-MAY-2020	MAY - 2020	407.03	41,161.98	116.67	519.54	60,613.18	
	30-JUN-2020	JUN - 2020	407.03	41,569.01	118.91	523.01	62,190.73	
	07-AUG-2020	JUL - 2020	407.03	41,976.04	120.94	526.43	63,666.30	
	24-AUG-2020	AUG - 2020	407.03	42,383.07	121.76	529.77	64,504.19	
	11-SEP-2020	SEP-2020 ARREARS	55.73	42,438.80	122.81	530.23	65,120.60	
	01-OCT-2020	SEP - 2020	414.00	42,852.80	123.97	533.57	66,149.56	
	26-OCT-2020	OCT - 2020	414.00	43,266.80	125.18	536.88	67,206.61	
	20-NOV-2020	NOV - 2020	414.00	43,680.80	126.46	540.15	68,309.03	
	18-DEC-2020	DEC - 2020	414.00	44,094.80	128.30	543.41	69,717.80	
	2021	18-FEB-2021	JAN - 2021	414.00	44,508.80	132.22	546.54	72,263.36
		09-MAR-2021	FEB - 2021	414.00	44,922.80	133.35	549.66	73,298.97
19-MAR-2021		MAR - 2021	414.00	45,336.80	133.90	552.77	74,015.76	
05-MAY-2021		APR - 2021	414.00	45,750.80	137.30	555.85	76,316.99	
12-MAY-2021		MAY-2021 ARREARS	207.00	45,957.80	137.63	557.35	76,709.35	
14-JUN-2021		MAY - 2021	465.75	46,423.55	139.74	560.71	78,351.23	
07-JUL-2021		JUN - 2021	465.75	46,889.30	141.26	564.07	79,678.41	
26-JUL-2021		JUL - 2021	465.75	47,355.05	142.40	567.43	80,804.87	
26-AUG-2021		AUG - 2021	465.75	47,820.80	144.38	570.70	82,399.28	
25-OCT-2021		OCT - 2021	465.75	48,286.55	148.65	573.86	85,306.61	
02-NOV-2021		SEP - 2021	465.75	48,752.30	149.20	577.03	86,091.57	
24-NOV-2021		NOV - 2021	465.75	49,218.05	150.60	580.15	87,373.31	
21-DEC-2021		DEC - 2021	465.75	49,683.80	152.30	583.24	88,825.84	
2022	21-JAN-2022	JAN - 2022	465.75	50,149.55	154.38	586.28	90,513.47	
	16-FEB-2022	FEB - 2022	465.75	50,615.30	155.92	589.27	91,880.09	
	28-MAR-2022	MAR-2022 ARREARS	125.76	50,741.06	158.81	590.06	93,707.79	
	08-APR-2022	MAR - 2022	528.63	51,269.69	159.56	593.43	94,687.45	
	06-MAY-2022	APR - 2022	528.63	51,798.32	161.65	596.76	96,464.85	
	26-MAY-2022	MAY - 2022	528.63	52,326.95	162.85	600.00	97,712.73	
	22-JUN-2022	JUN - 2022	528.63	52,855.58	164.92	603.24	99,487.82	
	27-JUL-2022	JUL - 2022	528.63	53,384.21	167.61	606.43	101,644.72	
	18-AUG-2022	AUG - 2022	528.63	53,912.84	169.76	609.57	103,483.44	
	20-SEP-2022	SEP - 2022	528.63	54,441.47	172.62	612.63	105,755.28	
	03-NOV-2022	OCT - 2022	528.63	54,970.10	176.91	615.62	108,911.40	
	23-NOV-2022	NOV - 2022	528.63	55,498.73	178.84	618.58	110,627.03	
21-DEC-2022	DEC - 2022	528.63	56,027.36	181.35	621.54	112,715.63		

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2023	24-JAN-2023	JAN - 2023	528.63	56,555.99	185.02	624.43	115,535.66
	09-FEB-2023	FEB - 2023	528.63	57,084.62	186.74	627.33	117,145.33
	10-MAR-2023	MAR - 2023	528.63	57,613.25	189.83	630.13	119,613.59
	14-APR-2023	APR - 2023	528.63	58,141.88	193.54	632.92	122,496.53
	25-APR-2023	APR-2023 ARREARS	317.18	58,459.06	194.65	634.55	123,513.88
	26-MAY-2023	MAY - 2023	607.92	59,066.98	197.29	637.67	125,806.22
	15-JUN-2023	JUN - 2023	607.92	59,674.90	199.34	640.74	127,726.63
	14-JUL-2023	JUL - 2023	607.92	60,282.82	202.52	643.76	130,373.27
	15-AUG-2023	AUG - 2023	607.92	60,890.74	205.59	646.73	132,961.15
	25-SEP-2023	SEP - 2023	607.92	61,498.66	232.74	649.67	151,203.91
	17-OCT-2023	OCT - 2023	607.92	62,106.58	234.26	652.27	152,799.80
	17-NOV-2023	NOV - 2023	607.92	62,714.50	237.03	654.88	155,228.31
	18-DEC-2023	DEC - 2023	607.92	63,322.42	239.94	657.48	157,758.21
2024	12-JAN-2024	JAN - 2024	607.92	63,930.34	242.94	660.09	160,360.09
	15-FEB-2024	FEB-2024 ARREARS	151.98	64,082.32	246.63	660.74	162,955.98
	19-FEB-2024	FEB - 2024	759.90	64,842.22	247.05	664.00	164,042.88
	21-MAR-2024	MAR - 2024	759.90	65,602.12	251.92	667.06	168,048.49
	17-APR-2024	APR - 2024	759.90	66,362.02	256.51	670.06	171,876.11
	15-MAY-2024	MAY - 2024	759.90	67,121.92	262.10	673.00	176,396.19
	14-JUN-2024	JUN - 2024	759.90	67,881.82	265.96	675.88	179,756.18
09-JUL-2024	Closing Balance	0.00	67,881.82	268.05	674.89	180,905.21	

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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