

**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. MARTEY LYDIA ADUCHOE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255691	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016707060021
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	69,071.71	Total Units Available:	677.02
Individual Returns :	112,402.23	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	181,473.94		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	19,904.13	74.59	302.40	22,554.73
	15-AUG-2017	SEP-13	151.00	20,055.13	74.59	304.42	22,705.40
	15-AUG-2017	NOV-13	151.00	20,206.13	74.59	306.44	22,856.06
	15-AUG-2017	OCT-13	151.00	20,357.13	74.59	308.46	23,006.72
	15-AUG-2017	DEC-13	151.00	20,508.13	74.59	310.48	23,157.39
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	BACKPAY	126.90	3,163.18	62.52	56.36	3,523.85

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	255.50	3,418.68	62.52	60.45	3,779.57	
	27-SEP-2016	SEP-16	255.50	3,674.18	62.52	64.54	4,035.29	
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10	
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13	
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85	
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.24	5,371.22	
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22	
	28-FEB-2017	TPFA	13,268.45	18,220.13	68.12	278.78	18,989.92	
	29-MAR-2017	MAR-17	306.60	18,526.73	68.80	283.24	19,487.93	
	12-APR-2017	APR-17	306.60	18,833.33	69.86	287.63	20,094.97	
	23-MAY-2017	MAY-17	306.60	19,139.93	71.02	291.95	20,734.64	
	20-JUN-2017	JUN-17	306.60	19,446.53	72.22	296.20	21,390.42	
	19-JUL-2017	JUL-17	306.60	19,753.13	73.40	300.38	22,046.91	
	25-AUG-2017	AUG-17	306.60	20,814.73	74.59	314.59	23,463.93	
	29-SEP-2017	SEP-17	306.60	21,121.33	75.83	318.63	24,162.55	
	15-NOV-2017	OCT - 2017	306.60	21,427.93	77.87	322.57	25,118.08	
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,530.13	77.87	323.88	25,220.09	
	27-NOV-2017	NOV - 2017	306.60	21,836.73	77.87	327.82	25,526.89	
	03-JAN-2018	DEC - 2017	306.60	22,143.33	79.77	331.66	26,457.21	
2018	12-FEB-2018	JAN - 2018	313.92	22,457.25	81.18	335.53	27,238.80	
	13-MAR-2018	FEB - 2018	313.92	22,771.17	82.39	339.34	27,956.72	
	06-APR-2018	MAR - 2018	313.92	23,085.09	84.38	343.06	28,946.95	
	14-MAY-2018	APR - 2018	345.31	23,430.40	85.60	347.09	29,711.06	
	28-MAY-2018	MAY - 2018	345.31	23,775.71	85.60	351.12	30,056.03	
	27-JUN-2018	JUN - 2018	345.31	24,121.02	86.78	355.10	30,814.32	
	03-AUG-2018	JUL - 2018	345.31	24,466.33	89.17	358.97	32,009.22	
	07-SEP-2018	AUG - 2018	345.31	24,811.64	90.28	362.79	32,753.22	
	26-SEP-2018	SEP - 2018	345.31	25,156.95	90.28	366.61	33,098.10	
	13-NOV-2018	OCT - 2018	353.94	25,510.89	92.28	370.45	34,186.00	
	28-NOV-2018	NOV - 2018	353.94	25,864.83	92.28	374.29	34,540.36	
	11-JAN-2019	DEC - 2018	353.94	26,312.95	94.55	379.03	35,835.40	
	2019	11-JAN-2019	JAN-2019 ARREARS	94.18	25,959.01	94.55	375.29	35,481.80
		11-JAN-2019	JAN-2019 ARREARS	87.90	26,400.85	94.55	379.96	35,923.33
29-JAN-2019		JAN - 2019	353.94	26,754.79	94.55	383.70	36,276.93	
29-JAN-2019		JAN-2019 ARREARS	77.70	26,832.49	94.55	384.52	36,354.45	
26-FEB-2019		FEB - 2019	353.94	27,186.43	95.70	388.22	37,154.45	
21-MAR-2019		MAR - 2019	353.94	27,540.37	96.81	391.88	37,939.15	
26-APR-2019		APR - 2019	407.03	27,947.40	98.07	396.03	38,839.70	
28-MAY-2019		MAY - 2019	407.03	28,354.43	100.48	400.08	40,198.22	
15-JUL-2019		JUN - 2019	407.03	28,761.46	102.51	404.05	41,418.34	
22-JUL-2019		JUL - 2019	407.03	29,168.49	102.88	408.01	41,975.81	
03-SEP-2019		AUG - 2019	407.03	29,575.52	104.78	410.51	43,013.08	
10-OCT-2019		SEP - 2019	407.03	29,982.55	106.36	414.40	44,073.76	
22-OCT-2019		OCT - 2019	407.03	30,389.58	106.86	418.21	44,691.76	

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,548.85	107.45	419.69	45,098.10	
	22-NOV-2019	NOV - 2019	407.03	30,955.88	108.22	423.49	45,830.34	
	27-NOV-2019	TPFA	7,093.97	38,049.85	108.49	488.88	53,036.70	
	17-DEC-2019	TPFA	62.12	38,111.97	109.38	489.45	53,537.93	
	06-JAN-2020	DEC - 2019	407.03	38,519.00	110.41	493.14	54,447.95	
2020	31-JAN-2020	JAN - 2020	407.03	38,926.03	111.51	496.84	55,404.39	
	10-MAR-2020	FEB - 2020	407.03	39,333.06	113.35	500.44	56,722.59	
	20-MAR-2020	MAR - 2020	407.03	39,740.09	113.84	504.04	57,378.61	
	04-MAY-2020	APR - 2020	407.03	40,147.12	116.03	507.60	58,899.58	
	19-MAY-2020	MAY - 2020	407.03	40,554.15	116.67	511.16	59,635.67	
	30-JUN-2020	JUN - 2020	407.03	40,961.18	118.91	514.63	61,194.43	
	07-AUG-2020	JUL - 2020	407.03	41,368.21	120.94	518.05	62,652.98	
	24-AUG-2020	AUG - 2020	407.03	41,775.24	121.76	521.39	63,484.02	
	11-SEP-2020	SEP-2020 ARREARS	55.73	41,830.97	122.81	521.86	64,091.57	
	01-OCT-2020	SEP - 2020	414.00	42,244.97	123.97	525.19	65,110.82	
	26-OCT-2020	OCT - 2020	496.13	42,741.10	125.18	529.16	66,239.90	
	20-NOV-2020	NOV - 2020	496.13	43,237.23	126.46	533.08	67,414.55	
	18-DEC-2020	DEC - 2020	496.13	43,733.36	128.30	536.98	68,893.24	
	2021	18-FEB-2021	JAN - 2021	496.13	44,229.49	132.22	540.74	71,495.72
		09-MAR-2021	FEB - 2021	496.13	44,725.62	133.35	544.47	72,607.16
19-MAR-2021		MAR - 2021	496.13	45,221.75	133.90	548.20	73,403.88	
05-MAY-2021		APR - 2021	496.13	45,717.88	137.30	551.89	75,773.28	
12-MAY-2021		MAY-2021 ARREARS	0.00	45,717.88	137.63	551.89	75,957.32	
14-JUN-2021		MAY - 2021	496.13	46,214.01	139.74	555.47	77,618.34	
07-JUL-2021		JUN - 2021	496.13	46,710.14	141.26	559.05	78,968.52	
26-JUL-2021		JUL - 2021	496.13	47,206.27	142.40	562.63	80,120.43	
26-AUG-2021		AUG - 2021	496.13	47,702.40	144.38	566.10	81,736.03	
25-OCT-2021		OCT - 2021	496.13	48,198.53	148.65	569.48	84,654.46	
02-NOV-2021		SEP - 2021	496.13	48,694.66	149.20	572.85	85,467.86	
24-NOV-2021	NOV - 2021	496.13	49,190.79	150.60	576.18	86,774.40		
21-DEC-2021	DEC - 2021	496.13	49,686.92	152.30	579.46	88,250.82		
2022	21-JAN-2022	JAN - 2022	496.13	50,183.05	154.38	582.71	89,961.27	
	16-FEB-2022	FEB - 2022	496.13	50,679.18	155.92	585.89	91,352.77	
	28-MAR-2022	MAR-2022 ARREARS	133.95	50,813.13	158.81	586.73	93,178.90	
	08-APR-2022	MAR - 2022	563.10	51,376.23	159.56	590.32	94,191.12	
	06-MAY-2022	APR - 2022	563.10	51,939.33	161.65	593.86	95,997.03	
	26-MAY-2022	MAY - 2022	563.10	52,502.43	162.85	597.32	97,275.90	
	22-JUN-2022	JUN - 2022	563.10	53,065.53	164.92	600.77	99,080.24	
	27-JUL-2022	JUL - 2022	563.10	53,628.63	167.61	604.16	101,265.36	
	18-AUG-2022	AUG - 2022	563.10	54,191.73	169.76	607.51	103,133.99	
	20-SEP-2022	SEP - 2022	563.10	54,754.83	172.62	610.77	105,434.41	
	03-NOV-2022	OCT - 2022	563.10	55,317.93	176.91	613.96	108,617.07	
23-NOV-2022	NOV - 2022	563.10	55,881.03	178.84	617.11	110,363.98		
21-DEC-2022	DEC - 2022	563.10	56,444.13	181.35	620.26	112,483.86		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	563.10	57,007.23	185.02	623.34	115,334.11
	09-FEB-2023	FEB - 2023	563.10	57,570.33	186.74	626.43	116,977.18
	10-MAR-2023	MAR - 2023	563.10	58,133.43	189.83	629.41	119,477.28
	14-APR-2023	APR - 2023	563.10	58,696.53	193.54	632.39	122,392.85
	25-APR-2023	APR-2023 ARREARS	337.86	59,034.39	194.65	634.12	123,430.30
	26-MAY-2023	MAY - 2023	647.57	59,681.96	197.29	637.44	125,761.56
	15-JUN-2023	JUN - 2023	647.57	60,329.53	199.34	640.71	127,721.45
	14-JUL-2023	JUL - 2023	647.57	60,977.10	202.52	643.93	130,407.90
	15-AUG-2023	AUG - 2023	647.57	61,624.67	205.59	647.10	133,036.21
	25-SEP-2023	SEP - 2023	647.57	62,272.24	232.74	650.22	151,333.42
	17-OCT-2023	OCT - 2023	647.57	62,919.81	234.26	653.00	152,969.95
	17-NOV-2023	NOV - 2023	647.57	63,567.38	237.03	655.77	155,440.76
	18-DEC-2023	DEC - 2023	647.57	64,214.95	239.94	658.55	158,014.03
2024	12-JAN-2024	JAN - 2024	647.57	64,862.52	242.94	661.32	160,660.38
	15-FEB-2024	FEB-2024 ARREARS	161.89	65,024.41	246.63	662.02	163,271.30
	19-FEB-2024	FEB - 2024	809.46	65,833.87	247.05	665.49	164,411.22
	21-MAR-2024	MAR - 2024	809.46	66,643.33	251.92	668.75	168,474.41
	17-APR-2024	APR - 2024	809.46	67,452.79	256.51	671.95	172,359.99
	15-MAY-2024	MAY - 2024	809.46	68,262.25	262.10	675.08	176,940.92
	14-JUN-2024	JUN - 2024	809.46	69,071.71	265.96	678.15	180,358.88
	09-JUL-2024	Closing Balance	0.00	69,071.71	268.05	677.02	181,473.94

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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