

**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. KOMEY BERNICE N D	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255585	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016807080105
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	89,805.03	Total Units Available:	828.12
Individual Returns :	132,171.66	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	221,976.69		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	165.92	21,772.82	74.59	330.46	24,647.61
	15-AUG-2017	SEP-13	165.92	21,938.74	74.59	332.68	24,813.19
	15-AUG-2017	AUG-13	165.92	22,104.66	74.59	334.90	24,978.77
	15-AUG-2017	DEC-13	165.92	22,270.58	74.59	337.12	25,144.35
	15-AUG-2017	NOV-13	165.92	22,436.50	74.59	339.34	25,309.93
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.36	2,376.96
	19-MAY-2016	MAY-16	223.19	2,455.09	58.31	45.19	2,634.87
	04-JUL-2016	JUN-16	223.19	2,678.28	60.34	48.89	2,950.26
	05-AUG-2016	JUL-16	267.83	2,946.11	61.45	53.25	3,272.37
	06-SEP-2016	AUG-16	308.48	3,254.59	62.52	58.18	3,637.64
	27-SEP-2016	BACKPAY	136.18	3,390.77	62.52	60.36	3,773.94

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	308.48	3,699.25	62.52	65.29	4,082.19	
	27-SEP-2016	BACKPAY	267.83	3,967.08	62.52	69.57	4,349.79	
	27-OCT-2016	OCT-16	308.48	4,275.56	63.43	74.43	4,720.78	
	23-NOV-2016	NOV-16	308.48	4,584.04	64.57	79.21	5,114.44	
	23-DEC-2016	DEC-16	308.48	4,892.52	65.75	83.90	5,516.69	
2017	31-JAN-2017	JAN-17	308.48	5,201.00	66.94	88.51	5,924.81	
	24-FEB-2017	FEB-17	308.48	5,509.48	68.12	93.04	6,337.69	
	28-FEB-2017	TPFA	14,246.52	19,756.00	68.12	302.18	20,583.88	
	29-MAR-2017	MAR-17	370.18	20,126.18	68.80	307.56	21,161.24	
	12-APR-2017	APR-17	370.18	20,496.36	69.86	312.86	21,857.64	
	23-MAY-2017	MAY-17	370.18	20,866.54	71.02	318.07	22,589.71	
	20-JUN-2017	JUN-17	370.18	21,236.72	72.22	323.20	23,340.25	
	19-JUL-2017	JUL-17	370.18	21,606.90	73.40	328.24	24,091.75	
	25-AUG-2017	AUG-17	370.18	22,806.68	74.59	344.30	25,679.88	
	29-SEP-2017	SEP-17	370.18	23,176.86	75.83	349.18	26,479.24	
	15-NOV-2017	OCT - 2017	370.18	23,547.04	77.87	353.93	27,560.04	
	27-NOV-2017	NOV - 2017	370.18	23,917.22	77.87	358.68	27,929.92	
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,040.61	77.87	360.26	28,052.95	
		03-JAN-2018	DEC - 2017	370.18	24,410.79	79.77	364.90	29,108.84
	2018	12-FEB-2018	JAN - 2018	370.18	24,780.97	81.18	369.46	29,993.28
13-MAR-2018		FEB - 2018	370.18	25,151.15	82.39	373.95	30,808.08	
06-APR-2018		MAR - 2018	370.18	25,521.33	84.38	378.34	31,923.83	
14-MAY-2018		APR - 2018	407.19	25,928.52	85.60	383.10	32,793.53	
28-MAY-2018		MAY - 2018	407.19	26,335.71	85.60	387.86	33,200.99	
27-JUN-2018		JUN - 2018	407.19	26,742.90	86.78	392.55	34,064.10	
03-AUG-2018		JUL - 2018	407.19	27,150.09	89.17	397.12	35,411.05	
07-SEP-2018		AUG - 2018	407.19	27,557.28	90.28	401.63	36,259.76	
26-SEP-2018		SEP - 2018	407.19	27,964.47	90.28	406.14	36,666.92	
13-NOV-2018		OCT - 2018	417.37	28,381.84	92.28	410.66	37,896.67	
28-NOV-2018		NOV - 2018	417.37	28,799.21	92.28	415.18	38,313.79	
		11-JAN-2019	DEC - 2018	417.37	29,216.58	94.55	419.59	39,670.15
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	29,327.63	94.55	420.76	39,780.77	
	29-JAN-2019	JAN-2019 ARREARS	91.62	29,419.25	94.55	421.73	39,872.48	
	29-JAN-2019	JAN - 2019	417.37	29,836.62	94.55	426.14	40,289.42	
	26-FEB-2019	FEB - 2019	417.37	30,253.99	95.70	430.50	41,200.85	
	21-MAR-2019	MAR - 2019	417.37	30,671.36	96.81	434.81	42,095.33	
	26-APR-2019	APR - 2019	479.98	31,151.34	98.07	439.70	43,122.53	
	28-MAY-2019	MAY - 2019	479.98	31,631.32	100.48	444.48	44,659.33	
	15-JUL-2019	JUN - 2019	479.98	32,111.30	102.51	449.16	46,042.48	
	22-JUL-2019	JUL - 2019	479.98	32,591.28	102.88	453.83	46,689.75	
	03-SEP-2019	AUG - 2019	479.98	33,071.26	104.78	456.77	47,860.18	
	10-OCT-2019	SEP - 2019	479.98	33,551.24	106.36	461.35	49,067.16	
22-OCT-2019	OCT - 2019	479.98	34,031.22	106.86	465.84	49,782.00		
04-NOV-2019	NOV-2019 ARREARS	187.82	34,219.04	107.45	467.59	50,245.04		

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2019	22-NOV-2019	NOV - 2019	479.98	34,699.02	108.22	472.06	51,087.57	
	27-NOV-2019	TPFA	7,703.27	42,402.29	108.49	543.07	58,916.12	
	17-DEC-2019	TPFA	67.45	42,469.74	109.38	543.69	59,471.36	
	06-JAN-2020	DEC - 2019	479.98	42,949.72	110.41	548.05	60,510.13	
2020	31-JAN-2020	JAN - 2020	491.40	43,441.12	111.51	552.51	61,612.58	
	10-MAR-2020	FEB - 2020	491.40	43,932.52	113.35	556.86	63,117.39	
	20-MAR-2020	MAR - 2020	597.92	44,530.44	113.84	562.15	63,993.52	
	20-APR-2020	APR-2020 ARREARS	213.50	44,743.94	115.17	564.01	64,958.10	
	04-MAY-2020	APR - 2020	597.92	45,341.86	116.03	569.23	66,050.99	
	19-MAY-2020	MAY - 2020	597.92	45,939.78	116.67	574.46	67,020.75	
	30-JUN-2020	JUN - 2020	597.92	46,537.70	118.91	579.56	68,914.92	
	07-AUG-2020	JUL - 2020	597.92	47,135.62	120.94	584.58	70,699.28	
	24-AUG-2020	AUG - 2020	597.92	47,733.54	121.76	589.49	71,775.66	
	11-SEP-2020	SEP-2020 ARREARS	384.64	48,118.18	122.81	592.68	72,790.09	
	01-OCT-2020	SEP - 2020	645.75	48,763.93	123.97	597.89	74,123.23	
	26-OCT-2020	OCT - 2020	645.75	49,409.68	125.18	603.05	75,489.54	
	20-NOV-2020	NOV - 2020	645.75	50,055.43	126.46	608.16	76,908.56	
	18-DEC-2020	DEC - 2020	645.75	50,701.18	128.30	613.24	78,675.99	
	2021	18-FEB-2021	JAN - 2021	645.75	51,346.93	132.22	618.12	81,727.19
		09-MAR-2021	FEB - 2021	645.75	51,992.68	133.35	622.98	83,076.58
19-MAR-2021		MAR - 2021	645.75	52,638.43	133.90	627.84	84,066.86	
05-MAY-2021		APR - 2021	645.75	53,284.18	137.30	632.63	86,859.48	
12-MAY-2021		MAY-2021 ARREARS	322.88	53,607.06	137.63	634.98	87,393.33	
14-JUN-2021		MAY - 2021	726.47	54,333.53	139.74	640.22	89,461.39	
07-JUL-2021		JUN - 2021	726.47	55,060.00	141.26	645.46	91,175.24	
26-JUL-2021		JUL - 2021	726.47	55,786.47	142.40	650.71	92,663.12	
26-AUG-2021		AUG - 2021	726.47	56,512.94	144.38	655.79	94,685.96	
25-OCT-2021		OCT - 2021	726.47	57,239.41	148.65	660.73	98,220.15	
02-NOV-2021		SEP - 2021	726.47	57,965.88	149.20	665.67	99,316.91	
24-NOV-2021		NOV - 2021	726.47	58,692.35	150.60	670.55	100,986.65	
07-DEC-2021		NOV - 2021	48.73	58,741.08	151.44	670.87	101,599.10	
21-DEC-2021		DEC - 2021	775.20	59,516.28	152.30	676.00	102,953.40	
2022	21-JAN-2022	JAN - 2022	775.20	60,291.48	154.38	681.07	105,147.28	
	16-FEB-2022	FEB - 2022	775.20	61,066.68	155.92	686.04	106,968.99	
	28-MAR-2022	MAR-2022 ARREARS	209.30	61,275.98	158.81	687.36	109,159.73	
	08-APR-2022	MAR - 2022	879.85	62,155.83	159.56	692.97	110,569.52	
	06-MAY-2022	APR - 2022	879.85	63,035.68	161.65	698.50	112,911.72	
	26-MAY-2022	MAY - 2022	879.85	63,915.53	162.85	703.90	114,633.46	
	22-JUN-2022	JUN - 2022	879.85	64,795.38	164.92	709.29	116,978.17	
	27-JUL-2022	JUL - 2022	879.85	65,675.23	167.61	714.60	119,775.46	
	18-AUG-2022	AUG - 2022	879.85	66,555.08	169.76	719.83	122,201.43	
	20-SEP-2022	SEP - 2022	879.85	67,434.93	172.62	724.93	125,139.80	
	03-NOV-2022	OCT - 2022	879.85	68,314.78	176.91	729.90	129,128.98	
	23-NOV-2022	NOV - 2022	879.85	69,194.63	178.84	734.83	131,416.31	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	879.85	70,074.48	181.35	739.75	134,152.96
2023	24-JAN-2023	JAN - 2023	879.85	70,954.33	185.02	744.57	137,763.31
	09-FEB-2023	FEB - 2023	879.85	71,834.18	186.74	749.38	139,937.82
	10-MAR-2023	MAR - 2023	879.85	72,714.03	189.83	754.04	143,135.82
	14-APR-2023	APR - 2023	879.85	73,593.88	193.54	758.70	146,838.96
	25-APR-2023	APR-2023 ARREARS	527.91	74,121.79	194.65	761.41	148,206.19
	26-MAY-2023	MAY - 2023	1,011.82	75,133.61	197.29	766.59	151,242.05
	15-JUN-2023	JUN - 2023	1,011.82	76,145.43	199.34	771.70	153,833.82
	14-JUL-2023	JUL - 2023	1,011.82	77,157.25	202.52	776.73	157,302.82
	15-AUG-2023	AUG - 2023	1,011.82	78,169.07	205.59	781.68	160,705.37
	25-SEP-2023	SEP - 2023	1,011.82	79,180.89	232.74	786.57	183,065.90
	17-OCT-2023	OCT - 2023	1,011.82	80,192.71	234.26	790.90	185,274.94
	17-NOV-2023	NOV - 2023	1,011.82	81,204.53	237.03	795.24	188,498.61
	18-DEC-2023	DEC - 2023	1,011.82	82,216.35	239.94	799.57	191,852.07
2024	12-JAN-2024	JAN - 2024	1,011.82	83,228.17	242.94	803.91	195,299.95
	15-FEB-2024	FEB-2024 ARREARS	252.96	83,481.13	246.63	804.99	198,533.17
	19-FEB-2024	FEB - 2024	1,264.78	84,745.91	247.05	810.41	200,216.24
	21-MAR-2024	MAR - 2024	1,264.78	86,010.69	251.92	815.51	205,447.61
	17-APR-2024	APR - 2024	1,264.78	87,275.47	256.51	820.51	210,467.23
	15-MAY-2024	MAY - 2024	1,264.78	88,540.25	262.10	825.40	216,341.43
	14-JUN-2024	JUN - 2024	1,264.78	89,805.03	265.96	830.20	220,797.75
	09-JUL-2024	Closing Balance	0.00	89,805.03	268.05	828.12	221,976.69

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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