

**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. NKANSA-BOADI NANCY MAVIS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255760	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017303110028
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	105,008.64	Total Units Available:	952.28
Individual Returns :	150,249.22	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	255,257.86		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	165.92	23,538.78	74.59	359.82	26,837.45
	15-AUG-2017	AUG-13	165.92	23,704.70	74.59	362.04	27,003.03
	15-AUG-2017	OCT-13	165.92	23,870.62	74.59	364.26	27,168.61
	15-AUG-2017	NOV-13	165.92	24,036.54	74.59	366.48	27,334.19
	15-AUG-2017	DEC-13	165.92	24,202.46	74.59	368.70	27,499.77
2015	10-SEP-2015	AUG-15	294.58	294.58	50.00	5.89	294.50
	10-SEP-2015	JUL-15	294.58	589.16	50.00	11.78	589.00
	05-OCT-2015	SEP-15	294.58	883.74	52.39	17.40	911.58
	06-NOV-2015	OCT-15	294.58	1,178.32	53.20	22.94	1,220.38
	03-DEC-2015	NOV-15	294.58	1,472.90	54.00	28.40	1,533.58
	23-DEC-2015	DEC-15	294.58	1,767.48	54.00	33.86	1,828.42
2016	10-FEB-2016	JAN-16	294.58	2,062.06	55.64	39.15	2,178.23
	02-MAR-2016	FEB-16	294.58	2,356.64	56.50	44.36	2,506.23
	06-APR-2016	MAR-16	294.58	2,651.22	57.47	49.49	2,844.20
	18-APR-2016	APR-16	294.58	2,945.80	57.47	54.62	3,139.02
	19-MAY-2016	MAY-16	294.58	3,240.38	58.31	59.67	3,479.15
	04-JUL-2016	JUN-16	294.58	3,534.96	60.34	64.55	3,895.27
	05-AUG-2016	JUL-16	353.50	3,888.46	61.45	70.30	4,320.15
	06-SEP-2016	AUG-16	353.50	4,241.96	62.52	75.95	4,748.69
	27-SEP-2016	BACKPAY	157.97	4,399.93	62.52	78.48	4,906.88

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	353.50	4,753.43	62.52	84.13	5,260.14
	27-SEP-2016	BACKPAY	353.50	5,106.93	62.52	89.78	5,613.40
	27-OCT-2016	OCT-16	353.50	5,460.43	63.43	95.35	6,047.65
	23-NOV-2016	NOV-16	353.50	5,813.93	64.57	100.82	6,509.76
	23-DEC-2016	DEC-16	353.50	6,167.43	65.75	106.20	6,982.98
2017	31-JAN-2017	JAN-17	356.70	6,524.13	66.94	111.53	7,465.76
	24-FEB-2017	FEB-17	356.70	6,880.83	68.12	116.77	7,954.13
	28-FEB-2017	TPFA	14,351.83	21,232.66	68.12	327.46	22,305.90
	29-MAR-2017	MAR-17	428.04	21,660.70	68.80	333.68	22,958.39
	12-APR-2017	APR-17	428.04	22,088.74	69.86	339.81	23,740.47
	23-MAY-2017	MAY-17	428.04	22,516.78	71.02	345.84	24,561.97
	20-JUN-2017	JUN-17	428.04	22,944.82	72.22	351.77	25,403.47
	19-JUL-2017	JUL-17	428.04	23,372.86	73.40	357.60	26,246.67
	25-AUG-2017	AUG-17	428.04	24,630.50	74.59	374.44	27,927.89
	29-SEP-2017	SEP-17	428.04	25,058.54	75.83	380.08	28,822.46
	15-NOV-2017	OCT - 2017	428.04	25,486.58	77.87	385.58	30,024.59
	27-NOV-2017	NOV - 2017	428.04	25,914.62	77.87	391.08	30,452.86
	27-NOV-2017	NOV-2017 ARREARS	142.68	26,057.30	77.87	392.91	30,595.36
	03-JAN-2018	JAN-2018 ARREARS	38.45	26,095.75	79.77	393.39	31,381.54
	03-JAN-2018	DEC - 2017	428.04	26,523.79	79.77	398.76	31,809.92
2018	12-FEB-2018	JAN - 2018	431.93	26,955.72	81.18	404.08	32,803.78
	13-MAR-2018	FEB - 2018	431.93	27,387.65	82.39	409.32	33,722.06
	06-APR-2018	MAR - 2018	431.93	27,819.58	84.38	414.44	34,969.90
	14-MAY-2018	APR - 2018	475.12	28,294.70	85.60	419.99	35,951.33
	28-MAY-2018	MAY - 2018	475.12	28,769.82	85.60	425.54	36,426.41
	27-JUN-2018	JUN - 2018	475.12	29,244.94	86.78	431.02	37,402.39
	03-AUG-2018	JUL - 2018	475.12	29,720.06	89.17	436.35	38,909.17
	07-SEP-2018	AUG - 2018	475.12	30,195.18	90.28	441.61	39,869.21
	26-SEP-2018	SEP - 2018	475.12	30,670.30	90.28	446.87	40,344.09
	13-NOV-2018	OCT - 2018	487.00	31,157.30	92.28	452.15	41,725.47
	28-NOV-2018	NOV - 2018	487.00	31,644.30	92.28	457.43	42,212.72
	11-JAN-2019	DEC - 2018	491.45	32,135.75	94.55	462.63	43,739.37
	2019	11-JAN-2019	JAN-2019 ARREARS	46.65	32,182.40	94.55	463.12
11-JAN-2019		JAN-2019 ARREARS	129.58	32,311.98	94.55	464.49	43,915.22
29-JAN-2019		JAN - 2019	491.45	32,803.43	94.55	469.69	44,406.86
29-JAN-2019		JAN-2019 ARREARS	106.90	32,910.33	94.55	470.82	44,513.69
26-FEB-2019		FEB - 2019	491.45	33,401.78	95.70	475.96	45,551.58
21-MAR-2019		MAR - 2019	491.45	33,893.23	96.81	481.04	46,571.01
26-APR-2019		APR - 2019	565.17	34,458.40	98.07	486.80	47,741.76
28-MAY-2019		MAY - 2019	565.17	35,023.57	100.48	492.42	49,476.12
15-JUL-2019		JUN - 2019	565.17	35,588.74	102.51	497.93	51,041.79
22-JUL-2019		JUL - 2019	565.17	36,153.91	102.88	503.42	51,791.53
03-SEP-2019	AUG - 2019	565.17	36,719.08	104.78	506.88	53,110.69	

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2019	10-OCT-2019	SEP - 2019	565.17	37,284.25	106.36	512.28	54,483.85
	22-OCT-2019	OCT - 2019	565.17	37,849.42	106.86	517.57	55,309.81
	04-NOV-2019	NOV-2019 ARREARS	221.15	38,070.57	107.45	519.63	55,836.76
	22-NOV-2019	NOV - 2019	565.17	38,635.74	108.22	524.90	56,805.09
	27-NOV-2019	TPFA	8,225.80	46,861.54	108.49	600.72	65,170.20
	17-DEC-2019	TPFA	72.03	46,933.57	109.38	601.38	65,781.78
	06-JAN-2020	DEC - 2019	565.17	47,498.74	110.41	606.51	66,965.10
2020	31-JAN-2020	JAN - 2020	570.26	48,069.00	111.51	611.69	68,211.92
	10-MAR-2020	FEB - 2020	570.26	48,639.26	113.35	616.74	69,904.23
	20-MAR-2020	MAR - 2020	766.67	49,405.93	113.84	623.52	70,979.86
	20-APR-2020	APR-2020 ARREARS	392.81	49,798.74	115.17	626.93	72,205.75
	04-MAY-2020	APR - 2020	766.67	50,565.41	116.03	633.64	73,524.09
	19-MAY-2020	MAY - 2020	766.67	51,332.08	116.67	640.34	74,706.69
	30-JUN-2020	JUN - 2020	766.67	52,098.75	118.91	646.88	76,919.62
	07-AUG-2020	JUL - 2020	766.67	52,865.42	120.94	653.32	79,012.15
	24-AUG-2020	AUG - 2020	766.67	53,632.09	121.76	659.61	80,313.54
	11-SEP-2020	SEP-2020 ARREARS	490.67	54,122.76	122.81	663.68	81,510.01
	01-OCT-2020	SEP - 2020	828.00	54,950.76	123.97	670.36	83,107.75
	26-OCT-2020	OCT - 2020	828.00	55,778.76	125.18	676.98	84,743.66
	20-NOV-2020	NOV - 2020	828.00	56,606.76	126.46	683.52	86,439.72
	18-DEC-2020	DEC - 2020	828.00	57,434.76	128.30	690.04	88,529.36
2021	18-FEB-2021	JAN - 2021	828.00	58,262.76	132.22	696.30	92,064.07
	09-MAR-2021	FEB - 2021	828.00	59,090.76	133.35	702.53	93,685.06
	19-MAR-2021	MAR - 2021	828.00	59,918.76	133.90	708.76	94,902.35
	05-MAY-2021	APR - 2021	828.00	60,746.76	137.30	714.91	98,155.83
	12-MAY-2021	MAY-2021 ARREARS	414.00	61,160.76	137.63	717.92	98,808.24
	14-JUN-2021	MAY - 2021	931.50	62,092.26	139.74	724.64	101,257.50
	07-JUL-2021	JUN - 2021	931.50	63,023.76	141.26	731.36	103,308.69
	26-JUL-2021	JUL - 2021	931.50	63,955.26	142.40	738.08	105,105.93
	26-AUG-2021	AUG - 2021	931.50	64,886.76	144.38	744.61	107,509.04
	25-OCT-2021	OCT - 2021	931.50	65,818.26	148.65	750.94	111,629.65
	02-NOV-2021	SEP - 2021	931.50	66,749.76	149.20	757.27	112,983.53
	24-NOV-2021	NOV - 2021	931.50	67,681.26	150.60	763.52	114,989.19
	21-DEC-2021	DEC - 2021	931.50	68,612.76	152.30	769.69	117,221.91
	2022	21-JAN-2022	JAN - 2022	931.50	69,544.26	154.38	775.78
16-FEB-2022		FEB - 2022	931.50	70,475.76	155.92	781.76	121,892.76
28-MAR-2022		MAR-2022 ARREARS	251.51	70,727.27	158.81	783.34	124,402.15
08-APR-2022		MAR - 2022	1,057.25	71,784.52	159.56	790.08	126,064.28
06-MAY-2022		APR - 2022	1,057.25	72,841.77	161.65	796.72	128,789.66
26-MAY-2022		MAY - 2022	1,057.25	73,899.02	162.85	803.22	130,807.18
22-JUN-2022		JUN - 2022	1,057.25	74,956.27	164.92	809.69	133,536.49
27-JUL-2022		JUL - 2022	1,057.25	76,013.52	167.61	816.07	136,783.19
18-AUG-2022	AUG - 2022	1,057.25	77,070.77	169.76	822.35	139,606.59	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	1,057.25	78,128.02	172.62	828.48	143,015.56
	03-NOV-2022	OCT - 2022	1,057.25	79,185.27	176.91	834.46	147,626.34
	23-NOV-2022	NOV - 2022	1,057.25	80,242.52	178.84	840.37	150,292.71
	21-DEC-2022	DEC - 2022	1,057.25	81,299.77	181.35	846.29	153,474.21
2023	24-JAN-2023	JAN - 2023	1,057.25	82,357.02	185.02	852.08	157,655.89
	09-FEB-2023	FEB - 2023	1,057.25	83,414.27	186.74	857.87	160,195.88
	10-MAR-2023	MAR - 2023	1,057.25	84,471.52	189.83	863.46	163,907.10
	14-APR-2023	APR - 2023	1,057.25	85,528.77	193.54	869.06	168,198.55
	25-APR-2023	APR-2023 ARREARS	634.35	86,163.12	194.65	872.32	169,794.30
	26-MAY-2023	MAY - 2023	1,215.84	87,378.96	197.29	878.54	173,329.59
	15-JUN-2023	JUN - 2023	1,215.84	88,594.80	199.34	884.69	176,356.54
	14-JUL-2023	JUL - 2023	1,215.84	89,810.64	202.52	890.73	180,389.66
	15-AUG-2023	AUG - 2023	1,215.84	91,026.48	205.59	896.68	184,347.47
	25-SEP-2023	SEP - 2023	1,215.84	92,242.32	232.74	902.55	210,059.52
	17-OCT-2023	OCT - 2023	1,215.84	93,458.16	234.26	907.76	212,649.32
	17-NOV-2023	NOV - 2023	1,215.84	94,674.00	237.03	912.97	216,404.68
	18-DEC-2023	DEC - 2023	1,215.84	95,889.84	239.94	918.18	220,310.35
	2024	12-JAN-2024	JAN - 2024	1,215.84	97,105.68	242.94	923.39
15-FEB-2024		FEB-2024 ARREARS	303.96	97,409.64	246.63	924.69	228,053.72
19-FEB-2024		FEB - 2024	1,519.80	98,929.44	247.05	931.20	230,057.94
21-MAR-2024		MAR - 2024	1,519.80	100,449.24	251.92	937.33	236,136.57
17-APR-2024		APR - 2024	1,519.80	101,969.04	256.51	943.33	241,972.95
15-MAY-2024		MAY - 2024	1,519.80	103,488.84	262.10	949.22	248,793.16
14-JUN-2024		JUN - 2024	1,519.80	105,008.64	265.96	954.98	253,983.75
09-JUL-2024		Closing Balance	0.00	105,008.64	268.05	952.28	255,257.86

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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