

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. ESSILFIE AUDREY BARBARA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255439	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017408010044
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	61,053.85	Total Units Available:	624.15
Individual Returns :	106,250.08	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	167,303.93		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	19,360.71	74.59	294.05	21,931.94
	15-AUG-2017	NOV-13	151.00	19,511.71	74.59	296.07	22,082.61
	15-AUG-2017	OCT-13	151.00	19,662.71	74.59	298.09	22,233.27
	15-AUG-2017	DEC-13	151.00	19,813.71	74.59	300.11	22,383.93
	15-AUG-2017	SEP-13	151.00	19,964.71	74.59	302.13	22,534.59
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-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	BACKPAY	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	SEP-16	243.76	3,412.60	62.52	60.17	3,762.06	
	27-SEP-2016	BACKPAY	123.95	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	243.76	4,511.59	66.94	77.12	5,162.37	
	24-FEB-2017	FEB-17	243.76	4,755.35	68.12	80.70	5,497.12	
	28-FEB-2017	TPFA	12,991.81	17,747.16	68.12	271.43	18,489.25	
	29-MAR-2017	MAR-17	292.51	18,039.67	68.80	275.68	18,967.78	
	12-APR-2017	APR-17	292.51	18,332.18	69.86	279.87	19,552.83	
	23-MAY-2017	MAY-17	292.51	18,624.69	71.02	283.99	20,169.31	
	20-JUN-2017	JUN-17	292.51	18,917.20	72.22	288.04	20,801.14	
	19-JUL-2017	JUL-17	292.51	19,209.71	73.40	292.03	21,434.05	
	25-AUG-2017	AUG-17	292.51	20,257.22	74.59	306.05	22,826.97	
	29-SEP-2017	SEP-17	292.51	20,549.73	75.83	309.91	23,501.29	
	15-NOV-2017	OCT - 2017	292.51	20,842.24	77.87	313.67	24,425.05	
	27-NOV-2017	NOV - 2017	292.51	21,134.75	77.87	317.43	24,717.84	
	27-NOV-2017	NOV-2017 ARREARS	97.50	21,232.25	77.87	318.68	24,815.18	
		03-JAN-2018	DEC - 2017	292.51	21,524.76	79.77	322.35	25,714.53
	2018	12-FEB-2018	JAN - 2018	299.48	21,824.24	81.18	326.04	26,468.39
13-MAR-2018		FEB - 2018	299.48	22,123.72	82.39	329.68	27,160.87	
06-APR-2018		MAR - 2018	299.48	22,423.20	84.38	333.23	28,117.51	
14-MAY-2018		APR - 2018	329.43	22,752.63	85.60	337.08	28,854.20	
28-MAY-2018		MAY - 2018	329.43	23,082.06	85.60	340.93	29,183.76	
27-JUN-2018		JUN - 2018	329.43	23,411.49	86.78	344.73	29,914.45	
03-AUG-2018		JUL - 2018	329.43	23,740.92	89.17	348.42	31,068.48	
07-SEP-2018		AUG - 2018	329.43	24,070.35	90.28	352.07	31,785.40	
26-SEP-2018		SEP - 2018	329.43	24,399.78	90.28	355.72	32,114.93	
13-NOV-2018		OCT - 2018	337.66	24,737.44	92.28	359.38	33,164.43	
28-NOV-2018		NOV - 2018	337.66	25,075.10	92.28	363.04	33,502.19	
	11-JAN-2019	DEC - 2018	337.66	25,412.76	94.55	366.61	34,661.15	
2019	11-JAN-2019	JAN-2019 ARREARS	83.65	25,496.41	94.55	367.49	34,744.35	
	11-JAN-2019	JAN-2019 ARREARS	89.85	25,586.26	94.55	368.44	34,834.17	
	29-JAN-2019	JAN - 2019	337.66	25,923.92	94.55	372.01	35,171.70	
	29-JAN-2019	JAN-2019 ARREARS	74.12	25,998.04	94.55	372.79	35,245.44	
	26-FEB-2019	FEB - 2019	337.66	26,335.70	95.70	376.32	36,015.57	
	21-MAR-2019	MAR - 2019	337.66	26,673.36	96.81	379.81	36,770.61	
	24-APR-2019	APR-2019 ARREARS	8.03	26,681.39	98.07	379.89	37,256.81	
	26-APR-2019	APR - 2019	397.54	27,078.93	98.07	383.94	37,654.00	
	28-MAY-2019	MAY - 2019	397.54	27,476.47	100.48	387.90	38,974.43	
	15-JUL-2019	JUN - 2019	397.54	27,874.01	102.51	391.78	40,160.57	
	22-JUL-2019	JUL - 2019	397.54	28,271.55	102.88	395.64	40,703.19	
	03-SEP-2019	AUG - 2019	397.54	28,669.09	104.78	398.08	41,710.67	

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2019	10-OCT-2019	SEP - 2019	397.54	29,066.63	106.36	401.88	42,742.19	
	22-OCT-2019	OCT - 2019	397.54	29,464.17	106.86	405.60	43,344.32	
	04-NOV-2019	NOV-2019 ARREARS	153.15	29,617.32	107.45	407.03	43,737.09	
	22-NOV-2019	NOV - 2019	397.54	30,014.86	108.22	410.73	44,450.04	
	27-NOV-2019	TPFA	6,897.00	36,911.86	108.49	474.31	51,456.05	
	17-DEC-2019	TPFA	60.39	36,972.25	109.38	474.86	51,942.47	
	06-JAN-2020	DEC - 2019	397.54	37,369.79	110.41	478.47	52,828.02	
2020	31-JAN-2020	JAN - 2020	397.54	37,767.33	111.51	482.08	53,758.65	
	10-MAR-2020	FEB - 2020	397.54	38,164.87	113.35	485.60	55,040.30	
	20-MAR-2020	MAR - 2020	397.54	38,562.41	113.84	489.12	55,679.47	
	04-MAY-2020	APR - 2020	397.54	38,959.95	116.03	492.59	57,158.00	
	19-MAY-2020	MAY - 2020	397.54	39,357.49	116.67	496.07	57,874.92	
	30-JUN-2020	JUN - 2020	397.54	39,755.03	118.91	499.46	59,390.22	
	07-AUG-2020	JUL - 2020	397.54	40,152.57	120.94	502.80	60,808.32	
	24-AUG-2020	AUG - 2020	397.54	40,550.11	121.76	506.06	61,617.38	
	01-OCT-2020	SEP - 2020	397.54	40,947.65	123.97	509.27	63,136.45	
	26-OCT-2020	OCT - 2020	397.54	41,345.19	125.18	512.44	64,147.75	
	20-NOV-2020	NOV - 2020	397.54	41,742.73	126.46	515.59	65,202.38	
	18-DEC-2020	DEC - 2020	397.54	42,140.27	128.30	518.72	66,549.47	
	2021	18-FEB-2021	JAN - 2021	397.54	42,537.81	132.22	521.72	68,981.70
		09-MAR-2021	FEB - 2021	397.54	42,935.35	133.35	524.71	69,972.63
19-MAR-2021		MAR - 2021	397.54	43,332.89	133.90	527.71	70,659.24	
05-MAY-2021		APR - 2021	397.54	43,730.43	137.30	530.66	72,858.47	
14-JUN-2021		MAY - 2021	397.54	44,127.97	139.74	533.53	74,552.38	
07-JUL-2021		JUN - 2021	397.54	44,525.51	141.26	536.40	75,768.70	
26-JUL-2021		JUL - 2021	397.54	44,923.05	142.40	539.26	76,793.27	
26-AUG-2021		AUG - 2021	397.54	45,320.59	144.38	542.05	78,262.95	
25-OCT-2021		OCT - 2021	397.54	45,718.13	148.65	544.75	80,979.02	
02-NOV-2021		SEP - 2021	397.54	46,115.67	149.20	547.45	81,678.93	
24-NOV-2021		NOV - 2021	397.54	46,513.21	150.60	550.12	82,850.18	
2022	21-DEC-2021	DEC - 2021	397.54	46,910.75	152.30	552.75	84,183.06	
	21-JAN-2022	JAN - 2022	397.54	47,308.29	154.38	555.35	85,738.16	
	16-FEB-2022	FEB - 2022	397.54	47,705.83	155.92	557.90	86,989.04	
	28-MAR-2022	MAR-2022 ARREARS	26.60	47,732.43	158.81	558.07	88,626.98	
	08-APR-2022	MAR - 2022	410.84	48,143.27	159.56	560.69	89,462.86	
	06-MAY-2022	APR - 2022	410.84	48,554.11	161.65	563.27	91,052.18	
	26-MAY-2022	MAY - 2022	410.84	48,964.95	162.85	565.79	92,141.91	
	22-JUN-2022	JUN - 2022	410.84	49,375.79	164.92	568.31	93,727.28	
	27-JUL-2022	JUL - 2022	410.84	49,786.63	167.61	570.79	95,671.14	
	18-AUG-2022	AUG - 2022	410.84	50,197.47	169.76	573.23	97,314.27	
2023	20-SEP-2022	SEP - 2022	410.84	50,608.31	172.62	575.61	99,364.40	
	03-NOV-2022	OCT - 2022	410.84	51,019.15	176.91	577.93	102,243.88	
	23-NOV-2022	NOV - 2022	410.84	51,429.99	178.84	580.23	103,769.01	
	21-DEC-2022	DEC - 2022	410.84	51,840.83	181.35	582.53	105,641.88	
	24-JAN-2023	JAN - 2023	410.84	52,251.67	185.02	584.78	108,199.19	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	410.84	52,662.51	186.74	587.03	109,620.53
	10-MAR-2023	MAR - 2023	410.84	53,073.35	189.83	589.21	111,846.02
	14-APR-2023	APR - 2023	410.84	53,484.19	193.54	591.38	114,456.25
	25-APR-2023	APR-2023 ARREARS	246.50	53,730.69	194.65	592.65	115,356.97
	26-MAY-2023	MAY - 2023	472.46	54,203.15	197.29	595.07	117,401.64
	15-JUN-2023	JUN - 2023	472.46	54,675.61	199.34	597.45	119,098.20
	14-JUL-2023	JUL - 2023	472.46	55,148.07	202.52	599.80	121,471.07
	15-AUG-2023	AUG - 2023	472.46	55,620.53	205.59	602.11	123,787.68
	25-SEP-2023	SEP - 2023	472.46	56,092.99	232.74	604.39	140,666.78
	17-OCT-2023	OCT - 2023	472.46	56,565.45	234.26	606.42	142,058.00
	17-NOV-2023	NOV - 2023	472.46	57,037.91	237.03	608.44	144,221.60
	18-DEC-2023	DEC - 2023	472.46	57,510.37	239.94	610.47	146,477.16
	2024	12-JAN-2024	JAN - 2024	472.46	57,982.83	242.94	612.49
15-FEB-2024		FEB-2024 ARREARS	118.12	58,100.95	246.63	613.00	151,181.72
19-FEB-2024		FEB - 2024	590.58	58,691.53	247.05	615.53	152,068.96
21-MAR-2024		MAR - 2024	590.58	59,282.11	251.92	617.91	155,666.60
17-APR-2024		APR - 2024	590.58	59,872.69	256.51	620.24	159,097.38
15-MAY-2024		MAY - 2024	590.58	60,463.27	262.10	622.53	163,166.89
14-JUN-2024		JUN - 2024	590.58	61,053.85	265.96	624.77	166,161.67
09-JUL-2024	Closing Balance	0.00	61,053.85	268.05	624.15	167,303.93	

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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