

**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. AKUETTEH REBECCA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254884	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017502260087
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,425.88	Total Units Available:	536.43
Individual Returns :	86,364.18	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	143,790.06		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	86.18	13,862.03	74.59	210.15	15,674.20
	15-AUG-2017	DEC-13	86.18	13,948.21	74.59	211.31	15,760.72
	15-AUG-2017	SEP-13	86.18	14,034.39	74.59	212.47	15,847.24
	15-AUG-2017	AUG-13	86.18	14,120.57	74.59	213.63	15,933.76
	15-AUG-2017	NOV-13	86.18	14,206.75	74.59	214.79	16,020.27
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	232.53	2,024.15	62.52	36.06	2,254.61
	27-SEP-2016	SEP-16	232.53	2,256.68	62.52	39.78	2,487.20

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	79.93	2,336.61	62.52	41.06	2,567.23	
	27-SEP-2016	BACKPAY	167.61	2,504.22	62.52	43.74	2,734.80	
	27-OCT-2016	OCT-16	232.53	2,736.75	63.43	47.41	3,007.01	
	23-NOV-2016	NOV-16	232.53	2,969.28	64.57	51.01	3,293.62	
	23-DEC-2016	DEC-16	232.53	3,201.81	65.75	54.55	3,586.83	
2017	31-JAN-2017	JAN-17	232.53	3,434.34	66.94	58.02	3,883.83	
	24-FEB-2017	FEB-17	232.53	3,666.87	68.12	61.43	4,184.48	
	28-FEB-2017	TPFA	8,713.83	12,380.70	68.12	189.35	12,898.13	
	29-MAR-2017	MAR-17	279.03	12,659.73	68.80	193.41	13,307.31	
	12-APR-2017	APR-17	279.03	12,938.76	69.86	197.40	13,791.15	
	23-MAY-2017	MAY-17	279.03	13,217.79	71.02	201.33	14,298.70	
	20-JUN-2017	JUN-17	279.03	13,496.82	72.22	205.19	14,818.03	
	19-JUL-2017	JUL-17	279.03	13,775.85	73.40	208.99	15,339.18	
	25-AUG-2017	AUG-17	279.03	14,485.78	74.59	218.53	16,299.23	
	29-SEP-2017	SEP-17	279.03	14,764.81	75.83	222.21	16,850.77	
	15-NOV-2017	OCT - 2017	279.03	15,043.84	77.87	225.79	17,581.96	
	27-NOV-2017	NOV - 2017	279.03	15,322.87	77.87	229.37	17,860.73	
	27-NOV-2017	NOV-2017 ARREARS	93.01	15,415.88	77.87	230.56	17,953.39	
		03-JAN-2018	DEC - 2017	279.03	15,694.91	79.77	234.06	18,671.46
	2018	12-FEB-2018	JAN - 2018	285.72	15,980.63	81.18	237.58	19,287.08
13-MAR-2018		FEB - 2018	285.72	16,266.35	82.39	241.05	19,859.04	
06-APR-2018		MAR - 2018	285.72	16,552.07	84.38	244.44	20,625.53	
14-MAY-2018		APR - 2018	314.29	16,866.36	85.60	248.11	21,238.33	
28-MAY-2018		MAY - 2018	314.29	17,180.65	85.60	251.78	21,552.48	
27-JUN-2018		JUN - 2018	314.29	17,494.94	86.78	255.40	22,162.71	
03-AUG-2018		JUL - 2018	314.29	17,809.23	89.17	258.92	23,087.80	
07-SEP-2018		AUG - 2018	314.29	18,123.52	90.28	262.40	23,689.86	
26-SEP-2018		SEP - 2018	314.29	18,437.81	90.28	265.88	24,004.04	
13-NOV-2018		OCT - 2018	322.15	18,759.96	92.28	269.37	24,858.10	
28-NOV-2018		NOV - 2018	322.15	19,082.11	92.28	272.86	25,180.16	
		11-JAN-2019	DEC - 2018	322.15	19,404.26	94.55	276.27	26,119.96
2019	11-JAN-2019	JAN-2019 ARREARS	80.25	19,484.51	94.55	277.12	26,200.32	
		11-JAN-2019 ARREARS	85.71	19,570.22	94.55	278.03	26,286.35	
		29-JAN-2019	JAN - 2019	322.15	19,892.37	94.55	281.44	26,608.75
		29-JAN-2019 ARREARS	70.72	19,963.09	94.55	282.19	26,679.66	
		26-FEB-2019	FEB - 2019	322.15	20,285.24	95.70	285.56	27,329.42
		21-MAR-2019	MAR - 2019	322.15	20,607.39	96.81	288.89	27,968.36
		26-APR-2019	APR - 2019	370.47	20,977.86	98.07	292.67	28,702.92
		28-MAY-2019	MAY - 2019	370.47	21,348.33	100.48	296.36	29,776.91
		15-JUL-2019	JUN - 2019	370.47	21,718.80	102.51	299.97	30,749.31
		22-JUL-2019	JUL - 2019	370.47	22,089.27	102.88	303.57	31,231.09
		03-SEP-2019	AUG - 2019	370.47	22,459.74	104.78	305.84	32,045.80
		10-OCT-2019	SEP - 2019	370.47	22,830.21	106.36	309.34	32,900.04
	22-OCT-2019	OCT - 2019	370.47	23,200.68	106.86	312.81	33,427.99	

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	23,345.65	107.45	314.16	33,757.79	
	22-NOV-2019	NOV - 2019	370.47	23,716.12	108.22	317.61	34,372.24	
	27-NOV-2019	TPFA	4,544.51	28,260.63	108.49	359.50	39,001.04	
	17-DEC-2019	TPFA	39.79	28,300.42	109.38	359.87	39,363.71	
	06-JAN-2020	DEC - 2019	370.47	28,670.89	110.41	363.23	40,104.15	
2020	31-JAN-2020	JAN - 2020	379.27	29,050.16	111.51	366.67	40,889.06	
	10-MAR-2020	FEB - 2020	379.27	29,429.43	113.35	370.03	41,941.06	
	20-MAR-2020	MAR - 2020	383.33	29,812.76	113.84	373.42	42,509.15	
	20-APR-2020	APR-2020 ARREARS	8.13	29,820.89	115.17	373.49	43,016.20	
	04-MAY-2020	APR - 2020	383.33	30,204.22	116.03	376.84	43,727.13	
	19-MAY-2020	MAY - 2020	383.33	30,587.55	116.67	380.20	44,356.37	
	30-JUN-2020	JUN - 2020	383.33	30,970.88	118.91	383.46	45,597.43	
	07-AUG-2020	JUL - 2020	383.33	31,354.21	120.94	386.68	46,765.57	
	24-AUG-2020	AUG - 2020	383.33	31,737.54	121.76	389.83	47,465.39	
	11-SEP-2020	SEP-2020 ARREARS	245.33	31,982.87	122.81	391.87	48,127.04	
	01-OCT-2020	SEP - 2020	414.00	32,396.87	123.97	395.21	48,995.52	
	26-OCT-2020	OCT - 2020	414.00	32,810.87	125.18	398.51	49,885.82	
	20-NOV-2020	NOV - 2020	414.00	33,224.87	126.46	401.79	50,810.82	
	18-DEC-2020	DEC - 2020	414.00	33,638.87	128.30	405.04	51,965.75	
	2021	18-FEB-2021	JAN - 2021	414.00	34,052.87	132.22	408.18	53,968.56
		09-MAR-2021	FEB - 2021	414.00	34,466.87	133.35	411.29	54,847.17
		19-MAR-2021	MAR - 2021	414.00	34,880.87	133.90	414.41	55,488.53
05-MAY-2021		APR - 2021	414.00	35,294.87	137.30	417.48	57,319.35	
12-MAY-2021		MAY-2021 ARREARS	207.00	35,501.87	137.63	418.98	57,665.57	
14-JUN-2021		MAY - 2021	465.75	35,967.62	139.74	422.34	59,016.44	
07-JUL-2021		JUN - 2021	465.75	36,433.37	141.26	425.71	60,133.28	
26-JUL-2021		JUL - 2021	465.75	36,899.12	142.40	429.07	61,100.84	
26-AUG-2021		AUG - 2021	465.75	37,364.87	144.38	432.33	62,421.26	
25-OCT-2021		OCT - 2021	465.75	37,830.62	148.65	435.50	64,737.84	
02-NOV-2021		SEP - 2021	465.75	38,296.37	149.20	438.66	65,447.46	
24-NOV-2021		NOV - 2021	465.75	38,762.12	150.60	441.79	66,534.67	
21-DEC-2021		DEC - 2021	465.75	39,227.87	152.30	444.87	67,752.74	
2022		21-JAN-2022	JAN - 2022	465.75	39,693.62	154.38	447.92	69,151.65
	16-FEB-2022	FEB - 2022	465.75	40,159.37	155.92	450.90	70,305.66	
	28-MAR-2022	MAR-2022 ARREARS	125.75	40,285.12	158.81	451.70	71,733.72	
	08-APR-2022	MAR - 2022	528.63	40,813.75	159.56	455.07	72,609.74	
	06-MAY-2022	APR - 2022	528.63	41,342.38	161.65	458.39	74,097.91	
	26-MAY-2022	MAY - 2022	528.63	41,871.01	162.85	461.63	75,179.02	
	22-JUN-2022	JUN - 2022	528.63	42,399.64	164.92	464.87	76,667.86	
	27-JUL-2022	JUL - 2022	528.63	42,928.27	167.61	468.06	78,452.64	
	18-AUG-2022	AUG - 2022	528.63	43,456.90	169.76	471.20	79,993.55	
	20-SEP-2022	SEP - 2022	528.63	43,985.53	172.62	474.26	81,869.69	
03-NOV-2022	OCT - 2022	528.63	44,514.16	176.91	477.26	84,432.48		

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2022	23-NOV-2022	NOV - 2022	528.63	45,042.79	178.84	480.21	85,881.39
	21-DEC-2022	DEC - 2022	528.63	45,571.42	181.35	483.17	87,622.77
2023	24-JAN-2023	JAN - 2023	528.63	46,100.05	185.02	486.07	89,934.23
	09-FEB-2023	FEB - 2023	528.63	46,628.68	186.74	488.96	91,307.01
	10-MAR-2023	MAR - 2023	528.63	47,157.31	189.83	491.76	93,347.98
	14-APR-2023	APR - 2023	528.63	47,685.94	193.54	494.56	95,716.76
	25-APR-2023	APR-2023 ARREARS	317.18	48,003.12	194.65	496.18	96,581.05
	26-MAY-2023	MAY - 2023	607.92	48,611.04	197.29	499.30	98,507.45
	15-JUN-2023	JUN - 2023	607.92	49,218.96	199.34	502.37	100,144.04
	14-JUL-2023	JUL - 2023	607.92	49,826.88	202.52	505.39	102,351.24
	15-AUG-2023	AUG - 2023	607.92	50,434.80	205.59	508.37	104,514.39
	25-SEP-2023	SEP - 2023	607.92	51,042.72	232.74	511.30	119,000.23
	17-OCT-2023	OCT - 2023	607.92	51,650.64	234.26	513.91	120,386.20
	17-NOV-2023	NOV - 2023	607.92	52,258.56	237.03	516.51	122,430.54
	18-DEC-2023	DEC - 2023	607.92	52,866.48	239.94	519.12	124,557.97
2024	12-JAN-2024	JAN - 2024	607.92	53,474.40	242.94	521.72	126,745.47
	15-FEB-2024	FEB-2024 ARREARS	151.98	53,626.38	246.63	522.37	128,830.88
	19-FEB-2024	FEB - 2024	759.90	54,386.28	247.05	525.63	129,858.64
	21-MAR-2024	MAR - 2024	759.90	55,146.18	251.92	528.69	133,190.32
	17-APR-2024	APR - 2024	759.90	55,906.08	256.51	531.69	136,383.67
	15-MAY-2024	MAY - 2024	759.90	56,665.98	262.10	534.63	140,129.61
	14-JUN-2024	JUN - 2024	759.90	57,425.88	265.96	537.51	142,956.27
	09-JUL-2024	Closing Balance	0.00	57,425.88	268.05	536.43	143,790.06

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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