

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. TEYE-YEBOAH GETRUDE M	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256171	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017507090082
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	74,043.46	Total Units Available:	737.03
Individual Returns :	123,516.04	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	197,559.50		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	158.28	21,530.42	74.59	328.50	24,501.42
	15-AUG-2017	OCT-13	158.28	21,688.70	74.59	330.62	24,659.54
	15-AUG-2017	SEP-13	158.28	21,846.98	74.59	332.74	24,817.67
	15-AUG-2017	AUG-13	158.28	22,005.26	74.59	334.86	24,975.79
	15-AUG-2017	NOV-13	158.28	22,163.54	74.59	336.98	25,133.91
2015	10-SEP-2015	JUL-15	257.07	257.07	50.00	5.14	257.00
	10-SEP-2015	AUG-15	257.07	514.14	50.00	10.28	514.00
	05-OCT-2015	SEP-15	257.07	771.21	52.39	15.19	795.80
	06-NOV-2015	OCT-15	257.07	1,028.28	53.20	20.02	1,065.04
	03-DEC-2015	NOV-15	257.07	1,285.35	54.00	24.78	1,338.10
	23-DEC-2015	DEC-15	257.07	1,542.42	54.00	29.54	1,595.14
2016	10-FEB-2016	JAN-16	257.07	1,799.49	55.64	34.16	1,900.60
	02-MAR-2016	FEB-16	257.07	2,056.56	56.50	38.71	2,187.02
	06-APR-2016	MAR-16	257.07	2,313.63	57.47	43.18	2,481.56
	18-APR-2016	APR-16	257.07	2,570.70	57.47	47.65	2,738.45
	19-MAY-2016	MAY-16	257.07	2,827.77	58.31	52.06	3,035.44
	04-JUL-2016	JUN-16	257.07	3,084.84	60.34	56.32	3,398.63
	05-AUG-2016	JUL-16	308.48	3,393.32	61.45	61.34	3,769.53
	06-SEP-2016	AUG-16	308.48	3,701.80	62.52	66.27	4,143.46
	27-SEP-2016	BACKPAY	143.38	3,845.18	62.52	68.56	4,286.64

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	308.48	4,153.66	62.52	73.49	4,594.88	
	27-SEP-2016	SEP-16	308.48	4,462.14	62.52	78.42	4,903.13	
	27-OCT-2016	OCT-16	308.48	4,770.62	63.43	83.28	5,282.10	
	23-NOV-2016	NOV-16	308.48	5,079.10	64.57	88.06	5,685.87	
	23-DEC-2016	DEC-16	308.48	5,387.58	65.75	92.75	6,098.60	
2017	31-JAN-2017	JAN-17	308.48	5,696.06	66.94	97.36	6,517.23	
	24-FEB-2017	FEB-17	308.48	6,004.54	68.12	101.89	6,940.54	
	28-FEB-2017	TPFA	13,516.70	19,521.24	68.12	300.32	20,457.18	
	29-MAR-2017	MAR-17	370.18	19,891.42	68.80	305.70	21,033.26	
	12-APR-2017	APR-17	370.18	20,261.60	69.86	311.00	21,727.69	
	23-MAY-2017	MAY-17	370.18	20,631.78	71.02	316.21	22,457.61	
	20-JUN-2017	JUN-17	370.18	21,001.96	72.22	321.34	23,205.93	
	19-JUL-2017	JUL-17	370.18	21,372.14	73.40	326.38	23,955.23	
	25-AUG-2017	AUG-17	370.18	22,533.72	74.59	341.94	25,503.85	
	29-SEP-2017	SEP-17	370.18	22,903.90	75.83	346.82	26,300.27	
	15-NOV-2017	OCT - 2017	370.18	23,274.08	77.87	351.57	27,376.27	
	27-NOV-2017	NOV - 2017	370.18	23,644.26	77.87	356.32	27,746.15	
	27-NOV-2017	NOV-2017 ARREARS	123.39	23,767.65	77.87	357.90	27,869.18	
		03-JAN-2018	DEC - 2017	370.18	24,137.83	79.77	362.54	28,920.57
	2018	12-FEB-2018	JAN - 2018	370.18	24,508.01	81.18	367.10	29,801.70
13-MAR-2018		FEB - 2018	370.18	24,878.19	82.39	371.59	30,613.65	
06-APR-2018		MAR - 2018	370.18	25,248.37	84.38	375.98	31,724.70	
14-MAY-2018		APR - 2018	407.19	25,655.56	85.60	380.74	32,591.51	
28-MAY-2018		MAY - 2018	407.19	26,062.75	85.60	385.50	32,998.97	
27-JUN-2018		JUN - 2018	407.19	26,469.94	86.78	390.19	33,859.31	
03-AUG-2018		JUL - 2018	407.19	26,877.13	89.17	394.76	35,200.61	
07-SEP-2018		AUG - 2018	407.19	27,284.32	90.28	399.27	36,046.69	
26-SEP-2018		SEP - 2018	407.19	27,691.51	90.28	403.78	36,453.86	
13-NOV-2018		OCT - 2018	417.37	28,108.88	92.28	408.30	37,678.88	
28-NOV-2018		NOV - 2018	417.37	28,526.25	92.28	412.82	38,096.00	
		11-JAN-2019	DEC - 2018	427.30	28,953.55	94.55	417.34	39,457.42
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	29,064.60	94.55	418.51	39,568.04	
	29-JAN-2019	JAN - 2019	427.30	29,491.90	94.55	423.03	39,995.38	
	29-JAN-2019	JAN-2019 ARREARS	91.62	29,583.52	94.55	424.00	40,087.09	
	26-FEB-2019	FEB - 2019	427.30	30,010.82	95.70	428.46	41,005.61	
	21-MAR-2019	MAR - 2019	427.30	30,438.12	96.81	432.87	41,907.52	
	26-APR-2019	APR - 2019	491.40	30,929.52	98.07	437.88	42,944.04	
	28-MAY-2019	MAY - 2019	491.40	31,420.92	100.48	442.77	44,487.52	
	15-JUL-2019	JUN - 2019	491.40	31,912.32	102.51	447.56	45,878.46	
	22-JUL-2019	JUL - 2019	491.40	32,403.72	102.88	452.34	46,536.45	
	03-SEP-2019	AUG - 2019	491.40	32,895.12	104.78	455.35	47,711.39	
	10-OCT-2019	SEP - 2019	491.40	33,386.52	106.36	460.04	48,927.83	
	22-OCT-2019	OCT - 2019	491.40	33,877.92	106.86	464.64	49,653.43	
	04-NOV-2019	NOV-2019 ARREARS	192.29	34,070.21	107.45	466.43	50,120.23	

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2019	22-NOV-2019	NOV - 2019	491.40	34,561.61	108.22	471.01	50,973.38	
	27-NOV-2019	TPFA	7,687.98	42,249.59	108.49	541.87	58,786.37	
	17-DEC-2019	TPFA	67.32	42,316.91	109.38	542.49	59,340.40	
	06-JAN-2020	DEC - 2019	491.40	42,808.31	110.41	546.95	60,389.39	
2020	31-JAN-2020	JAN - 2020	491.40	43,299.71	111.51	551.41	61,490.63	
	10-MAR-2020	FEB - 2020	491.40	43,791.11	113.35	555.76	62,993.43	
	20-MAR-2020	MAR - 2020	491.40	44,282.51	113.84	560.12	63,761.67	
	04-MAY-2020	APR - 2020	491.40	44,773.91	116.03	564.41	65,491.50	
	19-MAY-2020	MAY - 2020	491.40	45,265.31	116.67	568.71	66,349.55	
	30-JUN-2020	JUN - 2020	491.40	45,756.71	118.91	572.90	68,122.87	
	07-AUG-2020	JUL - 2020	491.40	46,248.11	120.94	577.03	69,785.47	
	24-AUG-2020	AUG - 2020	491.40	46,739.51	121.76	581.06	70,749.14	
	01-OCT-2020	SEP - 2020	491.40	47,230.91	123.97	585.03	72,528.28	
	26-OCT-2020	OCT - 2020	491.40	47,722.31	125.18	588.95	73,724.75	
	20-NOV-2020	NOV - 2020	491.40	48,213.71	126.46	592.84	74,971.34	
	18-DEC-2020	DEC - 2020	491.40	48,705.11	128.30	596.70	76,554.87	
	2021	18-FEB-2021	JAN - 2021	491.40	49,196.51	132.22	600.42	79,386.87
		09-MAR-2021	FEB - 2021	491.40	49,687.91	133.35	604.12	80,561.28
19-MAR-2021		MAR - 2021	491.40	50,179.31	133.90	607.82	81,385.75	
05-MAY-2021		APR - 2021	491.40	50,670.71	137.30	611.46	83,952.99	
12-MAY-2021		MAY-2021 ARREARS	18.92	50,689.63	137.63	611.60	84,175.82	
14-JUN-2021		MAY - 2021	496.13	51,185.76	139.74	615.18	85,962.42	
07-JUL-2021		JUN - 2021	496.13	51,681.89	141.26	618.76	87,403.38	
26-JUL-2021		JUL - 2021	496.13	52,178.02	142.40	622.34	88,623.86	
26-AUG-2021		AUG - 2021	496.13	52,674.15	144.38	625.82	90,357.71	
25-OCT-2021		OCT - 2021	496.13	53,170.28	148.65	629.19	93,531.08	
02-NOV-2021		SEP - 2021	496.13	53,666.41	149.20	632.56	94,376.99	
2022	24-NOV-2021	NOV - 2021	496.13	54,162.54	150.60	635.89	95,767.48	
	21-DEC-2021	DEC - 2021	496.13	54,658.67	152.30	639.17	97,345.08	
	21-JAN-2022	JAN - 2022	496.13	55,154.80	154.38	642.42	99,180.13	
	16-FEB-2022	FEB - 2022	496.13	55,650.93	155.92	645.60	100,663.39	
	28-MAR-2022	MAR-2022 ARREARS	133.95	55,784.88	158.81	646.45	102,661.98	
	08-APR-2022	MAR - 2022	563.10	56,347.98	159.56	650.04	103,718.93	
	06-MAY-2022	APR - 2022	563.10	56,911.08	161.65	653.57	105,649.66	
	26-MAY-2022	MAY - 2022	563.10	57,474.18	162.85	657.03	107,000.50	
	22-JUN-2022	JUN - 2022	563.10	58,037.28	164.92	660.48	108,928.37	
	27-JUL-2022	JUL - 2022	563.10	58,600.38	167.61	663.88	111,274.08	
	18-AUG-2022	AUG - 2022	563.10	59,163.48	169.76	667.23	113,271.24	
2023	20-SEP-2022	SEP - 2022	563.10	59,726.58	172.62	670.49	115,742.42	
	03-NOV-2022	OCT - 2022	563.10	60,289.68	176.91	673.67	119,181.13	
	23-NOV-2022	NOV - 2022	563.10	60,852.78	178.84	676.82	121,043.15	
	21-DEC-2022	DEC - 2022	563.10	61,415.88	181.35	679.97	123,312.89	
	24-JAN-2023	JAN - 2023	563.10	61,978.98	185.02	683.06	126,382.61	
	09-FEB-2023	FEB - 2023	563.10	62,542.08	186.74	686.14	128,127.91	
	10-MAR-2023	MAR - 2023	563.10	63,105.18	189.83	689.12	130,812.40	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	563.10	63,668.28	193.54	692.10	133,949.87
	25-APR-2023	APR-2023 ARREARS	337.86	64,006.14	194.65	693.84	135,053.37
	26-MAY-2023	MAY - 2023	647.57	64,653.71	197.29	697.15	137,542.56
	15-JUN-2023	JUN - 2023	647.57	65,301.28	199.34	700.42	139,624.93
	14-JUL-2023	JUL - 2023	647.57	65,948.85	202.52	703.64	142,501.03
	15-AUG-2023	AUG - 2023	647.57	66,596.42	205.59	706.81	145,312.63
	25-SEP-2023	SEP - 2023	647.57	67,243.99	232.74	709.94	165,231.17
	17-OCT-2023	OCT - 2023	647.57	67,891.56	234.26	712.71	166,958.29
	17-NOV-2023	NOV - 2023	647.57	68,539.13	237.03	715.49	169,594.89
	18-DEC-2023	DEC - 2023	647.57	69,186.70	239.94	718.26	172,341.86
	2024	12-JAN-2024	JAN - 2024	647.57	69,834.27	242.94	721.04
15-FEB-2024		FEB-2024 ARREARS	161.89	69,996.16	246.63	721.73	177,998.25
19-FEB-2024		FEB - 2024	809.46	70,805.62	247.05	725.20	179,163.69
21-MAR-2024		MAR - 2024	809.46	71,615.08	251.92	728.46	183,517.73
17-APR-2024		APR - 2024	809.46	72,424.54	256.51	731.66	187,677.03
15-MAY-2024		MAY - 2024	809.46	73,234.00	262.10	734.79	192,592.05
14-JUN-2024		JUN - 2024	809.46	74,043.46	265.96	737.86	196,240.17
09-JUL-2024		Closing Balance	0.00	74,043.46	268.05	737.03	197,559.50

Statement Audited Period:2012-2022.

### Definition of Terminologies

*Audited period	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
*Unaudited period:	'It is a period which has been reconciled but not audited.'
* Allocation:	'This represents the contribution amount received for the period/Month'
* Unit Price:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* Value:	'This represents the raw contribution plus interest accrued as at the specified date.'
* No Of Units:	'The number of units bought with the contributions made (allocation/unit price)'

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