

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|----------------------------|-------------------------|---------------|
| Name: | MRS. PIANIM-BREW GLORIA | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255997 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C017512050124 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 51,757.18 | Total Units Available: | 493.92 |
| Individual Returns : | 80,638.14 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 132,395.32 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | DEC-13 | 84.36 | 12,996.28 | 74.59 | 196.87 | 14,683.70 |
| | 15-AUG-2017 | AUG-13 | 84.36 | 13,080.64 | 74.59 | 198.00 | 14,767.98 |
| | 15-AUG-2017 | SEP-13 | 84.36 | 13,165.00 | 74.59 | 199.13 | 14,852.26 |
| | 15-AUG-2017 | OCT-13 | 84.36 | 13,249.36 | 74.59 | 200.26 | 14,936.54 |
| | 15-AUG-2017 | NOV-13 | 84.36 | 13,333.72 | 74.59 | 201.39 | 15,020.83 |
| 2015 | 10-SEP-2015 | JUL-15 | 131.00 | 131.00 | 50.00 | 2.62 | 131.00 |
| | 10-SEP-2015 | AUG-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 | 131.00 | 917.00 | 55.64 | 17.41 | 968.66 |
| | 02-MAR-2016 | FEB-16 | 131.00 | 1,048.00 | 56.50 | 19.73 | 1,114.69 |
| | 06-APR-2016 | MAR-16 | 131.00 | 1,179.00 | 57.47 | 22.01 | 1,264.92 |
| | 18-APR-2016 | APR-16 | 131.00 | 1,310.00 | 57.47 | 24.29 | 1,395.95 |
| | 19-MAY-2016 | MAY-16 | 131.00 | 1,441.00 | 58.31 | 26.54 | 1,547.46 |
| | 04-JUL-2016 | JUN-16 | 131.00 | 1,572.00 | 60.34 | 28.71 | 1,732.50 |
| | 05-AUG-2016 | JUL-16 | 157.20 | 1,729.20 | 61.45 | 31.27 | 1,921.64 |
| | 06-SEP-2016 | AUG-16 | 157.20 | 1,886.40 | 62.52 | 33.78 | 2,112.06 |
| | 27-SEP-2016 | BACKPAY | 157.20 | 2,043.60 | 62.52 | 36.29 | 2,268.99 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|---------------------|---------------------|---------------------|-------------|-----------|-----------|-----------|
| 2016 | 27-SEP-2016 | SEP-16 | 157.20 | 2,200.80 | 62.52 | 38.80 | 2,425.93 |
| | 27-SEP-2016 | BACKPAY | 79.93 | 2,280.73 | 62.52 | 40.08 | 2,505.96 |
| | 27-OCT-2016 | OCT-16 | 157.20 | 2,437.93 | 63.43 | 42.56 | 2,699.40 |
| | 23-NOV-2016 | NOV-16 | 157.20 | 2,595.13 | 64.57 | 44.99 | 2,904.92 |
| | 23-DEC-2016 | DEC-16 | 157.20 | 2,752.33 | 65.75 | 47.38 | 3,115.38 |
| 2017 | 31-JAN-2017 | JAN-17 | 157.20 | 2,909.53 | 66.94 | 49.73 | 3,328.90 |
| | 24-FEB-2017 | FEB-17 | 157.20 | 3,066.73 | 68.12 | 52.04 | 3,544.86 |
| | 28-FEB-2017 | TPFA | 8,540.43 | 11,607.16 | 68.12 | 177.42 | 12,085.48 |
| | 29-MAR-2017 | MAR-17 | 188.64 | 11,795.80 | 68.80 | 180.16 | 12,395.66 |
| | 12-APR-2017 | APR-17 | 279.03 | 12,074.83 | 69.86 | 184.15 | 12,865.45 |
| | 23-MAY-2017 | MAY-17 | 279.03 | 12,353.86 | 71.02 | 188.08 | 13,357.67 |
| | 20-JUN-2017 | JUN-17 | 279.03 | 12,632.89 | 72.22 | 191.94 | 13,861.16 |
| | 19-JUL-2017 | JUL-17 | 279.03 | 12,911.92 | 73.40 | 195.74 | 14,366.68 |
| | 25-AUG-2017 | AUG-17 | 279.03 | 13,612.75 | 74.59 | 205.13 | 15,299.78 |
| | 29-SEP-2017 | SEP-17 | 279.03 | 13,891.78 | 75.83 | 208.81 | 15,834.61 |
| | 15-NOV-2017 | OCT - 2017 | 279.03 | 14,170.81 | 77.87 | 212.39 | 16,538.52 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 62.88 | 14,233.69 | 77.87 | 213.20 | 16,601.59 |
| | 27-NOV-2017 | NOV - 2017 | 279.03 | 14,512.72 | 77.87 | 216.78 | 16,880.36 |
| | 03-JAN-2018 | DEC - 2017 | 279.03 | 14,791.75 | 79.77 | 220.28 | 17,572.20 |
| | 2018 | 12-FEB-2018 | JAN - 2018 | 279.03 | 15,070.78 | 81.18 | 223.72 |
| 13-MAR-2018 | | FEB - 2018 | 279.03 | 15,349.81 | 82.39 | 227.11 | 18,710.58 |
| 06-APR-2018 | | MAR - 2018 | 279.03 | 15,628.84 | 84.38 | 230.42 | 19,442.54 |
| 14-MAY-2018 | | APR - 2018 | 306.93 | 15,935.77 | 85.60 | 234.01 | 20,031.36 |
| 28-MAY-2018 | | MAY - 2018 | 306.93 | 16,242.70 | 85.60 | 237.60 | 20,338.66 |
| 27-JUN-2018 | | JUN - 2018 | 306.93 | 16,549.63 | 86.78 | 241.14 | 20,925.28 |
| 03-AUG-2018 | | JUL - 2018 | 306.93 | 16,856.56 | 89.17 | 244.58 | 21,809.11 |
| 07-SEP-2018 | | AUG - 2018 | 306.93 | 17,163.49 | 90.28 | 247.98 | 22,388.00 |
| 26-SEP-2018 | | SEP - 2018 | 306.93 | 17,470.42 | 90.28 | 251.38 | 22,694.96 |
| 13-NOV-2018 | | OCT - 2018 | 314.60 | 17,785.02 | 92.28 | 254.79 | 23,512.62 |
| 28-NOV-2018 | | NOV - 2018 | 314.60 | 18,099.62 | 92.28 | 258.20 | 23,827.30 |
| 11-JAN-2019 | | DEC - 2018 | 322.15 | 18,421.77 | 94.55 | 261.61 | 24,733.93 |
| 2019 | | 11-JAN-2019 | JAN-2019 ARREARS | 83.71 | 18,505.48 | 94.55 | 262.50 |
| | 29-JAN-2019 | JAN - 2019 | 322.15 | 18,827.63 | 94.55 | 265.91 | 25,140.47 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 69.06 | 18,896.69 | 94.55 | 266.64 | 25,209.49 |
| | 26-FEB-2019 | FEB - 2019 | 322.15 | 19,218.84 | 95.70 | 270.01 | 25,841.21 |
| | 21-MAR-2019 | MAR - 2019 | 322.15 | 19,540.99 | 96.81 | 273.34 | 26,462.91 |
| | 26-APR-2019 | APR - 2019 | 370.47 | 19,911.46 | 98.07 | 277.12 | 27,177.89 |
| | 28-MAY-2019 | MAY - 2019 | 370.47 | 20,281.93 | 100.48 | 280.81 | 28,214.51 |
| | 15-JUL-2019 | JUN - 2019 | 370.47 | 20,652.40 | 102.51 | 284.42 | 29,155.31 |
| | 22-JUL-2019 | JUL - 2019 | 370.47 | 21,022.87 | 102.88 | 288.02 | 29,631.32 |
| | 03-SEP-2019 | AUG - 2019 | 370.47 | 21,393.34 | 104.78 | 290.29 | 30,416.47 |
| | 10-OCT-2019 | SEP - 2019 | 370.47 | 21,763.81 | 106.36 | 293.83 | 31,250.47 |
| 22-OCT-2019 | OCT - 2019 | 370.47 | 22,134.28 | 106.86 | 297.30 | 31,770.52 | |
| 04-NOV-2019 | NOV-2019 ARREARS | 144.97 | 22,279.25 | 107.45 | 298.65 | 32,091.16 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2019 | 22-NOV-2019 | NOV - 2019 | 370.47 | 22,649.72 | 108.22 | 302.10 | 32,693.72 |
| | 27-NOV-2019 | TPFA | 4,456.66 | 27,106.38 | 108.49 | 343.18 | 37,230.56 |
| | 17-DEC-2019 | TPFA | 39.03 | 27,145.41 | 109.38 | 343.54 | 37,577.81 |
| 2020 | 06-JAN-2020 | DEC - 2019 | 370.47 | 27,515.88 | 110.41 | 346.90 | 38,301.51 |
| | 31-JAN-2020 | JAN - 2020 | 370.47 | 27,886.35 | 111.51 | 350.26 | 39,059.48 |
| | 10-MAR-2020 | FEB - 2020 | 370.47 | 28,256.82 | 113.35 | 353.54 | 40,072.61 |
| | 20-MAR-2020 | MAR - 2020 | 370.47 | 28,627.29 | 113.84 | 356.82 | 40,619.65 |
| | 04-MAY-2020 | APR - 2020 | 370.47 | 28,997.76 | 116.03 | 360.06 | 41,779.90 |
| | 19-MAY-2020 | MAY - 2020 | 370.47 | 29,368.23 | 116.67 | 363.30 | 42,385.42 |
| | 30-JUN-2020 | JUN - 2020 | 370.47 | 29,738.70 | 118.91 | 366.46 | 43,575.56 |
| | 07-AUG-2020 | JUL - 2020 | 370.47 | 30,109.17 | 120.94 | 369.57 | 44,696.11 |
| | 24-AUG-2020 | AUG - 2020 | 370.47 | 30,479.64 | 121.76 | 372.62 | 45,369.06 |
| | 01-OCT-2020 | SEP - 2020 | 370.47 | 30,850.11 | 123.97 | 375.60 | 46,565.32 |
| | 26-OCT-2020 | OCT - 2020 | 370.47 | 31,220.58 | 125.18 | 378.56 | 47,388.46 |
| | 20-NOV-2020 | NOV - 2020 | 370.47 | 31,591.05 | 126.46 | 381.49 | 48,244.35 |
| | 18-DEC-2020 | DEC - 2020 | 370.47 | 31,961.52 | 128.30 | 384.41 | 49,318.11 |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 370.47 | 32,331.99 | 132.22 | 387.21 |
| 09-MAR-2021 | | FEB - 2021 | 370.47 | 32,702.46 | 133.35 | 390.00 | 52,007.57 |
| 19-MAR-2021 | | MAR - 2021 | 370.47 | 33,072.93 | 133.90 | 392.78 | 52,593.47 |
| 05-MAY-2021 | | APR - 2021 | 370.47 | 33,443.40 | 137.30 | 395.53 | 54,306.41 |
| 12-MAY-2021 | | MAY-2021 ARREARS | 68.53 | 33,511.93 | 137.63 | 396.03 | 54,506.85 |
| 14-JUN-2021 | | MAY - 2021 | 387.60 | 33,899.53 | 139.74 | 398.83 | 55,730.64 |
| 07-JUL-2021 | | JUN - 2021 | 387.60 | 34,287.13 | 141.26 | 401.63 | 56,732.07 |
| 26-JUL-2021 | | JUL - 2021 | 387.60 | 34,674.73 | 142.40 | 404.42 | 57,591.65 |
| 26-AUG-2021 | | AUG - 2021 | 387.60 | 35,062.33 | 144.38 | 407.14 | 58,784.28 |
| 25-OCT-2021 | | OCT - 2021 | 387.60 | 35,449.93 | 148.65 | 409.77 | 60,914.32 |
| 02-NOV-2021 | | SEP - 2021 | 387.60 | 35,837.53 | 149.20 | 412.41 | 61,530.66 |
| 2022 | 24-NOV-2021 | NOV - 2021 | 387.60 | 36,225.13 | 150.60 | 415.01 | 62,502.01 |
| | 21-DEC-2021 | DEC - 2021 | 387.60 | 36,612.73 | 152.30 | 417.58 | 63,595.93 |
| | 21-JAN-2022 | JAN - 2022 | 387.60 | 37,000.33 | 154.38 | 420.11 | 64,858.92 |
| | 16-FEB-2022 | FEB - 2022 | 387.60 | 37,387.93 | 155.92 | 422.60 | 65,892.05 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 104.65 | 37,492.58 | 158.81 | 423.26 | 67,217.25 |
| | 08-APR-2022 | MAR - 2022 | 439.93 | 37,932.51 | 159.56 | 426.06 | 67,981.76 |
| | 06-MAY-2022 | APR - 2022 | 439.93 | 38,372.44 | 161.65 | 428.83 | 69,319.20 |
| | 26-MAY-2022 | MAY - 2022 | 439.93 | 38,812.37 | 162.85 | 431.53 | 70,275.98 |
| | 22-JUN-2022 | JUN - 2022 | 439.93 | 39,252.30 | 164.92 | 434.22 | 71,612.96 |
| | 27-JUL-2022 | JUL - 2022 | 439.93 | 39,692.23 | 167.61 | 436.87 | 73,225.62 |
| | 18-AUG-2022 | AUG - 2022 | 439.93 | 40,132.16 | 169.76 | 439.49 | 74,609.89 |
| 2023 | 20-SEP-2022 | SEP - 2022 | 439.93 | 40,572.09 | 172.62 | 442.04 | 76,306.64 |
| | 03-NOV-2022 | OCT - 2022 | 439.93 | 41,012.02 | 176.91 | 444.53 | 78,642.47 |
| | 23-NOV-2022 | NOV - 2022 | 439.93 | 41,451.95 | 178.84 | 446.99 | 79,939.53 |
| | 21-DEC-2022 | DEC - 2022 | 439.93 | 41,891.88 | 181.35 | 449.45 | 81,507.55 |
| | 24-JAN-2023 | JAN - 2023 | 439.93 | 42,331.81 | 185.02 | 451.86 | 83,605.21 |
| | 09-FEB-2023 | FEB - 2023 | 439.93 | 42,771.74 | 186.74 | 454.27 | 84,828.71 |
| | 10-MAR-2023 | MAR - 2023 | 439.93 | 43,211.67 | 189.83 | 456.60 | 86,673.45 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2023 | 14-APR-2023 | APR - 2023 | 439.93 | 43,651.60 | 193.54 | 458.92 | 88,820.72 |
| | 25-APR-2023 | APR-2023 ARREARS | 263.96 | 43,915.56 | 194.65 | 460.28 | 89,592.37 |
| | 26-MAY-2023 | MAY - 2023 | 505.91 | 44,421.47 | 197.29 | 462.87 | 91,320.76 |
| | 15-JUN-2023 | JUN - 2023 | 505.91 | 44,927.38 | 199.34 | 465.43 | 92,779.87 |
| | 14-JUL-2023 | JUL - 2023 | 505.91 | 45,433.29 | 202.52 | 467.94 | 94,767.09 |
| | 15-AUG-2023 | AUG - 2023 | 505.91 | 45,939.20 | 205.59 | 470.42 | 96,712.63 |
| | 25-SEP-2023 | SEP - 2023 | 505.91 | 46,445.11 | 232.74 | 472.86 | 110,053.53 |
| | 17-OCT-2023 | OCT - 2023 | 505.91 | 46,951.02 | 234.26 | 475.03 | 111,278.78 |
| | 17-NOV-2023 | NOV - 2023 | 505.91 | 47,456.93 | 237.03 | 477.20 | 113,111.56 |
| | 18-DEC-2023 | DEC - 2023 | 505.91 | 47,962.84 | 239.94 | 479.36 | 115,019.75 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 505.91 | 48,468.75 | 242.94 | 481.53 | 116,982.00 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 126.48 | 48,595.23 | 246.63 | 482.07 | 118,892.19 |
| | 19-FEB-2024 | FEB - 2024 | 632.39 | 49,227.62 | 247.05 | 484.78 | 119,767.73 |
| | 21-MAR-2024 | MAR - 2024 | 632.39 | 49,860.01 | 251.92 | 487.33 | 122,771.01 |
| | 17-APR-2024 | APR - 2024 | 632.39 | 50,492.40 | 256.51 | 489.83 | 125,645.59 |
| | 15-MAY-2024 | MAY - 2024 | 632.39 | 51,124.79 | 262.10 | 492.28 | 129,027.90 |
| | 14-JUN-2024 | JUN - 2024 | 632.39 | 51,757.18 | 265.96 | 494.68 | 131,562.78 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 51,757.18 | 268.05 | 493.92 | 132,395.32 |

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)' |

Date Printed: 09-JUL-2024 08-07-21

enterprise TRUSTEES
Your Advantage

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