

**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. OBENG MARY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255802	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017606070086
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,303.34	Total Units Available:	471.25
Individual Returns :	76,014.82	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	126,318.16		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,842.80	74.59	195.08	14,550.19
	15-AUG-2017	NOV-13	84.36	12,927.16	74.59	196.21	14,634.47
	15-AUG-2017	DEC-13	84.36	13,011.52	74.59	197.34	14,718.75
	15-AUG-2017	OCT-13	84.36	13,095.88	74.59	198.47	14,803.04
	15-AUG-2017	SEP-13	84.36	13,180.24	74.59	199.60	14,887.32
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	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	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	167.61	2,126.83	62.52	37.70	2,357.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	167.60	2,294.43	62.52	40.38	2,524.72	
	27-SEP-2016	BACKPAY	79.93	2,374.36	62.52	41.66	2,604.75	
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76	
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25	
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49	
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51	
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30	
	28-FEB-2017	TPFA	8,540.43	11,752.79	68.12	179.79	12,246.92	
	29-MAR-2017	MAR-17	201.13	11,953.92	68.80	182.71	12,571.11	
	12-APR-2017	APR-17	201.13	12,155.05	69.86	185.59	12,966.05	
	23-MAY-2017	MAY-17	201.13	12,356.18	71.02	188.42	13,381.81	
	20-JUN-2017	JUN-17	201.13	12,557.31	72.22	191.21	13,808.45	
	19-JUL-2017	JUL-17	201.13	12,758.44	73.40	193.95	14,235.30	
	25-AUG-2017	AUG-17	201.13	13,381.37	74.59	202.30	15,088.70	
	29-SEP-2017	SEP-17	201.13	13,582.50	75.83	204.95	15,541.90	
	15-NOV-2017	OCT - 2017	201.13	13,783.63	77.87	207.53	16,160.08	
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,850.67	77.87	208.39	16,227.04	
	27-NOV-2017	NOV - 2017	201.13	14,051.80	77.87	210.97	16,427.95	
	03-JAN-2018	DEC - 2017	201.13	14,252.93	79.77	213.49	17,030.54	
	2018	12-FEB-2018	JAN - 2018	205.48	14,458.41	81.18	216.02	17,536.81
13-MAR-2018		FEB - 2018	205.48	14,663.89	82.39	218.51	18,002.07	
06-APR-2018		MAR - 2018	205.48	14,869.37	84.38	220.95	18,643.47	
14-MAY-2018		APR - 2018	226.03	15,095.40	85.60	223.59	19,139.40	
28-MAY-2018		MAY - 2018	226.03	15,321.43	85.60	226.23	19,365.39	
27-JUN-2018		JUN - 2018	226.03	15,547.46	86.78	228.83	19,857.06	
03-AUG-2018		JUL - 2018	226.03	15,773.49	89.17	231.36	20,630.29	
07-SEP-2018		AUG - 2018	226.03	15,999.52	90.28	233.86	21,113.23	
26-SEP-2018		SEP - 2018	226.03	16,225.55	90.28	236.36	21,338.93	
13-NOV-2018		OCT - 2018	231.68	16,457.23	92.28	238.87	22,043.49	
28-NOV-2018		NOV - 2018	231.68	16,688.91	92.28	241.38	22,275.11	
11-JAN-2019		DEC - 2018	231.68	16,972.84	94.55	244.38	23,104.91	
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	16,741.16	94.55	241.93	22,873.28
		11-JAN-2019	JAN-2019 ARREARS	61.65	17,034.49	94.55	245.03	23,166.37
	29-JAN-2019	JAN - 2019	231.68	17,266.17	94.55	247.48	23,398.00	
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,317.03	94.55	248.02	23,449.06	
	26-FEB-2019	FEB - 2019	231.68	17,548.71	95.70	250.44	23,968.27	
	21-MAR-2019	MAR - 2019	231.68	17,780.39	96.81	252.83	24,477.27	
	26-APR-2019	APR - 2019	266.43	18,046.82	98.07	255.55	25,062.46	
	28-MAY-2019	MAY - 2019	266.43	18,313.25	100.48	258.20	25,942.76	
	15-JUL-2019	JUN - 2019	266.43	18,579.68	102.51	260.80	26,734.08	
	22-JUL-2019	JUL - 2019	266.43	18,846.11	102.88	263.39	27,097.40	
	03-SEP-2019	AUG - 2019	266.43	19,112.54	104.78	265.02	27,768.69	
	10-OCT-2019	SEP - 2019	266.43	19,378.97	106.36	267.56	28,456.50	
	22-OCT-2019	OCT - 2019	266.43	19,645.40	106.86	270.05	28,859.14	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,749.65	107.45	271.02	29,122.94	
	22-NOV-2019	NOV - 2019	266.43	20,016.08	108.22	273.51	29,599.41	
	27-NOV-2019	TPFA	4,595.93	24,612.01	108.49	315.87	34,267.93	
	17-DEC-2019	TPFA	40.24	24,652.25	109.38	316.24	34,591.89	
	06-JAN-2020	DEC - 2019	266.43	24,918.68	110.41	318.66	35,183.32	
2020	31-JAN-2020	JAN - 2020	266.43	25,185.11	111.51	321.08	35,804.81	
	10-MAR-2020	FEB - 2020	266.43	25,451.54	113.35	323.44	36,660.09	
	20-MAR-2020	MAR - 2020	297.92	25,749.46	113.84	326.07	37,119.21	
	20-APR-2020	APR-2020 ARREARS	145.05	25,894.51	115.17	327.33	37,699.92	
	04-MAY-2020	APR - 2020	338.95	26,233.46	116.03	330.30	38,326.02	
	19-MAY-2020	MAY - 2020	338.95	26,572.41	116.67	333.26	38,880.57	
	30-JUN-2020	JUN - 2020	338.95	26,911.36	118.91	336.15	39,971.40	
	07-AUG-2020	JUL - 2020	338.95	27,250.31	120.94	339.00	40,998.38	
	24-AUG-2020	AUG - 2020	338.95	27,589.26	121.76	341.78	41,614.78	
	11-SEP-2020	SEP-2020 ARREARS	216.92	27,806.18	122.81	343.58	42,196.74	
	01-OCT-2020	SEP - 2020	366.07	28,172.25	123.97	346.53	42,961.29	
	26-OCT-2020	OCT - 2020	366.07	28,538.32	125.18	349.46	43,745.00	
	20-NOV-2020	NOV - 2020	366.07	28,904.39	126.46	352.35	44,559.17	
	18-DEC-2020	DEC - 2020	366.07	29,270.46	128.30	355.23	45,575.03	
	2021	18-FEB-2021	JAN - 2021	366.07	29,636.53	132.22	358.00	47,334.52
		09-MAR-2021	FEB - 2021	366.07	30,002.60	133.35	360.76	48,108.10
		19-MAR-2021	MAR - 2021	366.07	30,368.67	133.90	363.51	48,673.62
05-MAY-2021		APR - 2021	366.07	30,734.74	137.30	366.23	50,282.55	
12-MAY-2021		MAY-2021 ARREARS	183.03	30,917.77	137.63	367.56	50,587.71	
14-JUN-2021		MAY - 2021	411.83	31,329.60	139.74	370.53	51,776.05	
07-JUL-2021		JUN - 2021	411.83	31,741.43	141.26	373.50	52,759.16	
26-JUL-2021		JUL - 2021	411.83	32,153.26	142.40	376.47	53,611.35	
26-AUG-2021		AUG - 2021	411.83	32,565.09	144.38	379.36	54,773.12	
25-OCT-2021		OCT - 2021	411.83	32,976.92	148.65	382.16	56,809.04	
02-NOV-2021		SEP - 2021	411.83	33,388.75	149.20	384.96	57,434.92	
24-NOV-2021		NOV - 2021	411.83	33,800.58	150.60	387.72	58,392.16	
21-DEC-2021		DEC - 2021	411.83	34,212.41	152.30	390.45	59,464.27	
2022		21-JAN-2022	JAN - 2022	411.83	34,624.24	154.38	393.14	60,695.13
	16-FEB-2022	FEB - 2022	411.83	35,036.07	155.92	395.78	61,711.05	
	28-MAR-2022	MAR-2022 ARREARS	111.19	35,147.26	158.81	396.48	62,965.35	
	08-APR-2022	MAR - 2022	467.42	35,614.68	159.56	399.46	63,737.76	
	06-MAY-2022	APR - 2022	467.42	36,082.10	161.65	402.40	65,047.52	
	26-MAY-2022	MAY - 2022	467.42	36,549.52	162.85	405.27	65,999.94	
	22-JUN-2022	JUN - 2022	467.42	37,016.94	164.92	408.13	67,310.37	
	27-JUL-2022	JUL - 2022	467.42	37,484.36	167.61	410.95	68,880.67	
	18-AUG-2022	AUG - 2022	467.42	37,951.78	169.76	413.73	70,236.88	
	20-SEP-2022	SEP - 2022	467.42	38,419.20	172.62	416.44	71,887.46	
03-NOV-2022	OCT - 2022	467.42	38,886.62	176.91	419.08	74,141.03		

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2022	23-NOV-2022	NOV - 2022	467.42	39,354.04	178.84	421.70	75,416.55
	21-DEC-2022	DEC - 2022	467.42	39,821.46	181.35	424.31	76,948.99
2023	24-JAN-2023	JAN - 2023	467.42	40,288.88	185.02	426.87	78,982.11
	09-FEB-2023	FEB - 2023	467.42	40,756.30	186.74	429.43	80,190.95
	10-MAR-2023	MAR - 2023	467.42	41,223.72	189.83	431.91	81,986.61
	14-APR-2023	APR - 2023	467.42	41,691.14	193.54	434.38	84,070.29
	25-APR-2023	APR-2023 ARREARS	280.45	41,971.59	194.65	435.82	84,831.28
	26-MAY-2023	MAY - 2023	537.53	42,509.12	197.29	438.57	86,526.92
	15-JUN-2023	JUN - 2023	537.53	43,046.65	199.34	441.29	87,968.04
	14-JUL-2023	JUL - 2023	537.53	43,584.18	202.52	443.96	89,910.42
	15-AUG-2023	AUG - 2023	537.53	44,121.71	205.59	446.59	91,814.17
	25-SEP-2023	SEP - 2023	537.53	44,659.24	232.74	449.19	104,543.65
	17-OCT-2023	OCT - 2023	537.53	45,196.77	234.26	451.49	105,764.72
	17-NOV-2023	NOV - 2023	537.53	45,734.30	237.03	453.79	107,564.27
	18-DEC-2023	DEC - 2023	537.53	46,271.83	239.94	456.10	109,436.90
2024	12-JAN-2024	JAN - 2024	537.53	46,809.36	242.94	458.40	111,362.39
	15-FEB-2024	FEB-2024 ARREARS	134.38	46,943.74	246.63	458.98	113,195.59
	19-FEB-2024	FEB - 2024	671.92	47,615.66	247.05	461.85	114,103.11
	21-MAR-2024	MAR - 2024	671.92	48,287.58	251.92	464.56	117,034.84
	17-APR-2024	APR - 2024	671.92	48,959.50	256.51	467.22	119,845.10
	15-MAY-2024	MAY - 2024	671.92	49,631.42	262.10	469.82	123,141.02
	14-JUN-2024	JUN - 2024	671.92	50,303.34	265.96	472.36	125,629.17
	09-JUL-2024	Closing Balance	0.00	50,303.34	268.05	471.25	126,318.16

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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