

**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:	MISS. ASANTE-YEBOAH BEVERLY NAA DEI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255082	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017709260024
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	71,635.51	Total Units Available:	689.70
Individual Returns :	113,238.29	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	184,873.80		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	151.00	19,904.13	74.59	302.40	22,554.73
	15-AUG-2017	AUG-13	151.00	20,055.13	74.59	304.42	22,705.40
	15-AUG-2017	NOV-13	151.00	20,206.13	74.59	306.44	22,856.06
	15-AUG-2017	SEP-13	151.00	20,357.13	74.59	308.46	23,006.72
	15-AUG-2017	OCT-13	151.00	20,508.13	74.59	310.48	23,157.39
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	SEP-16	255.50	3,291.78	62.52	58.42	3,652.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	255.50	3,547.28	62.52	62.51	3,908.37	
	27-SEP-2016	BACKPAY	126.90	3,674.18	62.52	64.54	4,035.29	
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10	
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13	
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85	
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.24	5,371.22	
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22	
	28-FEB-2017	TPFA	13,268.45	18,220.13	68.12	278.78	18,989.92	
	29-MAR-2017	MAR-17	306.60	18,526.73	68.80	283.24	19,487.93	
	12-APR-2017	APR-17	306.60	18,833.33	69.86	287.63	20,094.97	
	23-MAY-2017	MAY-17	306.60	19,139.93	71.02	291.95	20,734.64	
	20-JUN-2017	JUN-17	306.60	19,446.53	72.22	296.20	21,390.42	
	19-JUL-2017	JUL-17	306.60	19,753.13	73.40	300.38	22,046.91	
	25-AUG-2017	AUG-17	306.60	20,814.73	74.59	314.59	23,463.93	
	29-SEP-2017	SEP-17	306.60	21,121.33	75.83	318.63	24,162.55	
	15-NOV-2017	OCT - 2017	306.60	21,427.93	77.87	322.57	25,118.08	
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,530.13	77.87	323.88	25,220.09	
	27-NOV-2017	NOV - 2017	306.60	21,836.73	77.87	327.82	25,526.89	
	03-JAN-2018	DEC - 2017	306.60	22,143.33	79.77	331.66	26,457.21	
	2018	12-FEB-2018	JAN - 2018	313.92	22,457.25	81.18	335.53	27,238.80
13-MAR-2018		FEB - 2018	313.92	22,771.17	82.39	339.34	27,956.72	
06-APR-2018		MAR - 2018	313.92	23,085.09	84.38	343.06	28,946.95	
14-MAY-2018		APR - 2018	345.31	23,430.40	85.60	347.09	29,711.06	
28-MAY-2018		MAY - 2018	345.31	23,775.71	85.60	351.12	30,056.03	
27-JUN-2018		JUN - 2018	345.31	24,121.02	86.78	355.10	30,814.32	
03-AUG-2018		JUL - 2018	345.31	24,466.33	89.17	358.97	32,009.22	
07-SEP-2018		AUG - 2018	345.31	24,811.64	90.28	362.79	32,753.22	
26-SEP-2018		SEP - 2018	345.31	25,156.95	90.28	366.61	33,098.10	
13-NOV-2018		OCT - 2018	353.94	25,510.89	92.28	370.45	34,186.00	
28-NOV-2018		NOV - 2018	353.94	25,864.83	92.28	374.29	34,540.36	
11-JAN-2019		DEC - 2018	353.94	26,306.67	94.55	378.96	35,828.78	
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	25,952.73	94.55	375.22	35,475.19
		11-JAN-2019	JAN-2019 ARREARS	94.18	26,400.85	94.55	379.96	35,923.33
		29-JAN-2019	JAN - 2019	353.94	26,754.79	94.55	383.70	36,276.93
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,832.49	94.55	384.52	36,354.45	
	26-FEB-2019	FEB - 2019	353.94	27,186.43	95.70	388.22	37,154.45	
	21-MAR-2019	MAR - 2019	353.94	27,540.37	96.81	391.88	37,939.15	
	26-APR-2019	APR - 2019	407.03	27,947.40	98.07	396.03	38,839.70	
	28-MAY-2019	MAY - 2019	407.03	28,354.43	100.48	400.08	40,198.22	
	15-JUL-2019	JUN - 2019	407.03	28,761.46	102.51	404.05	41,418.34	
	22-JUL-2019	JUL - 2019	407.03	29,168.49	102.88	408.01	41,975.81	
	03-SEP-2019	AUG - 2019	407.03	29,575.52	104.78	410.51	43,013.08	
	10-OCT-2019	SEP - 2019	407.03	29,982.55	106.36	414.35	44,068.44	
	22-OCT-2019	OCT - 2019	407.03	30,389.58	106.86	418.16	44,686.41	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,548.85	107.45	419.64	45,092.72	
	22-NOV-2019	NOV - 2019	407.03	30,955.88	108.22	423.44	45,824.92	
	27-NOV-2019	TPFA	7,064.46	38,020.34	108.49	488.55	53,001.76	
	17-DEC-2019	TPFA	61.86	38,082.20	109.38	489.12	53,502.45	
	06-JAN-2020	DEC - 2019	407.03	38,489.23	110.41	492.82	54,412.13	
2020	31-JAN-2020	JAN - 2020	407.03	38,896.26	111.51	496.51	55,368.21	
	10-MAR-2020	FEB - 2020	407.03	39,303.29	113.35	500.12	56,685.82	
	20-MAR-2020	MAR - 2020	407.03	39,710.32	113.84	503.72	57,341.68	
	04-MAY-2020	APR - 2020	407.03	40,117.35	116.03	507.28	58,861.94	
	19-MAY-2020	MAY - 2020	407.03	40,524.38	116.67	510.84	59,597.82	
	30-JUN-2020	JUN - 2020	407.03	40,931.41	118.91	514.31	61,155.85	
	07-AUG-2020	JUL - 2020	407.03	41,338.44	120.94	517.73	62,613.75	
	24-AUG-2020	AUG - 2020	407.03	41,745.47	121.76	521.07	63,444.52	
	11-SEP-2020	SEP-2020 ARREARS	55.73	41,801.20	122.81	521.53	64,051.73	
	01-OCT-2020	SEP - 2020	414.00	42,215.20	123.97	524.87	65,070.60	
	26-OCT-2020	OCT - 2020	414.00	42,629.20	125.18	528.18	66,117.16	
	20-NOV-2020	NOV - 2020	414.00	43,043.20	126.46	531.45	67,208.42	
	18-DEC-2020	DEC - 2020	414.00	43,457.20	128.30	534.71	68,601.22	
	2021	18-FEB-2021	JAN - 2021	414.00	43,871.20	132.22	537.84	71,112.65
		09-MAR-2021	FEB - 2021	414.00	44,285.20	133.35	540.96	72,138.38
19-MAR-2021		MAR - 2021	414.00	44,699.20	133.90	544.07	72,850.43	
05-MAY-2021		APR - 2021	496.13	45,195.33	137.30	547.75	75,205.77	
12-MAY-2021		MAY-2021 ARREARS	167.06	45,362.39	137.63	548.97	75,555.50	
14-JUN-2021		MAY - 2021	558.14	45,920.53	139.74	553.00	77,272.91	
07-JUL-2021		JUN - 2021	558.14	46,478.67	141.26	557.02	78,682.56	
26-JUL-2021		JUL - 2021	558.14	47,036.81	142.40	561.05	79,895.87	
26-AUG-2021		AUG - 2021	558.14	47,594.95	144.38	564.96	81,571.03	
25-OCT-2021		OCT - 2021	558.14	48,153.09	148.65	568.75	84,547.26	
02-NOV-2021		SEP - 2021	558.14	48,711.23	149.20	572.55	85,423.17	
24-NOV-2021		NOV - 2021	558.14	49,269.37	150.60	576.29	86,791.94	
21-DEC-2021	DEC - 2021	558.14	49,827.51	152.30	579.99	88,331.06		
2022	21-JAN-2022	JAN - 2022	558.14	50,385.65	154.38	583.64	90,105.27	
	16-FEB-2022	FEB - 2022	558.14	50,943.79	155.92	587.22	91,560.22	
	28-MAR-2022	MAR-2022 ARREARS	150.70	51,094.49	158.81	588.17	93,406.93	
	08-APR-2022	MAR - 2022	633.49	51,727.98	159.56	592.21	94,491.83	
	06-MAY-2022	APR - 2022	633.49	52,361.47	161.65	596.19	96,373.18	
	26-MAY-2022	MAY - 2022	633.49	52,994.96	162.85	600.08	97,725.24	
	22-JUN-2022	JUN - 2022	633.49	53,628.45	164.92	603.96	99,606.37	
	27-JUL-2022	JUL - 2022	633.49	54,261.94	167.61	607.78	101,871.25	
	18-AUG-2022	AUG - 2022	633.49	54,895.43	169.76	611.54	103,818.70	
	20-SEP-2022	SEP - 2022	633.49	55,528.92	172.62	615.21	106,201.05	
	03-NOV-2022	OCT - 2022	633.49	56,162.41	176.91	618.80	109,473.20	
	23-NOV-2022	NOV - 2022	633.49	56,795.90	178.84	622.34	111,299.86	
21-DEC-2022	DEC - 2022	633.49	57,429.39	181.35	625.89	113,504.30		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	633.49	58,062.88	185.02	629.36	116,446.55
	09-FEB-2023	FEB - 2023	633.49	58,696.37	186.74	632.82	118,171.88
	10-MAR-2023	MAR - 2023	633.49	59,329.86	189.83	636.18	120,762.45
	14-APR-2023	APR - 2023	633.49	59,963.35	193.54	639.53	123,775.29
	25-APR-2023	APR-2023 ARREARS	380.10	60,343.45	194.65	641.48	124,862.87
	26-MAY-2023	MAY - 2023	728.52	61,071.97	197.29	645.21	127,295.37
	15-JUN-2023	JUN - 2023	728.52	61,800.49	199.34	648.89	129,352.76
	14-JUL-2023	JUL - 2023	728.52	62,529.01	202.52	652.51	132,146.66
	15-AUG-2023	AUG - 2023	728.52	63,257.53	205.59	656.08	134,882.80
	25-SEP-2023	SEP - 2023	728.52	63,986.05	232.74	659.60	153,514.80
	17-OCT-2023	OCT - 2023	728.52	64,714.57	234.26	662.72	155,246.82
	17-NOV-2023	NOV - 2023	728.52	65,443.09	237.03	665.84	157,826.83
	18-DEC-2023	DEC - 2023	728.52	66,171.61	239.94	668.96	160,512.62
2024	12-JAN-2024	JAN - 2024	728.52	66,900.13	242.94	672.08	163,274.42
	15-FEB-2024	FEB-2024 ARREARS	182.13	67,082.26	246.63	672.86	165,946.43
	19-FEB-2024	FEB - 2024	910.65	67,992.91	247.05	676.77	167,198.11
	21-MAR-2024	MAR - 2024	910.65	68,903.56	251.92	680.44	171,418.99
	17-APR-2024	APR - 2024	910.65	69,814.21	256.51	684.03	175,460.66
	15-MAY-2024	MAY - 2024	910.65	70,724.86	262.10	687.56	180,211.92
	14-JUN-2024	JUN - 2024	910.65	71,635.51	265.96	691.01	183,779.98
09-JUL-2024	Closing Balance	0.00	71,635.51	268.05	689.70	184,873.80	

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)'

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



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