

**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. LARBI AUDREY NAA DENSUA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255659	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017801010246
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,373.67	Total Units Available:	418.97
Individual Returns :	69,931.37	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	112,305.04		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	12,616.48	74.59	191.46	14,280.19
	15-AUG-2017	DEC-13	84.36	12,700.84	74.59	192.59	14,364.47
	15-AUG-2017	OCT-13	84.36	12,785.20	74.59	193.72	14,448.75
	15-AUG-2017	AUG-13	84.36	12,869.56	74.59	194.85	14,533.03
	15-AUG-2017	NOV-13	84.36	12,953.92	74.59	195.98	14,617.32
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	SEP-16	157.20	2,027.04	62.52	35.95	2,247.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	78.25	2,105.29	62.52	37.20	2,325.89	
	27-SEP-2016	BACKPAY	157.20	2,262.49	62.52	39.71	2,482.82	
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93	
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03	
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05	
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13	
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65	
	28-FEB-2017	TPFA	8,540.43	11,588.92	68.12	177.05	12,060.28	
	29-MAR-2017	MAR-17	188.64	11,777.56	68.80	179.79	12,370.20	
	12-APR-2017	APR-17	188.64	11,966.20	69.86	182.49	12,749.48	
	23-MAY-2017	MAY-17	188.64	12,154.84	71.02	185.15	13,149.58	
	20-JUN-2017	JUN-17	188.64	12,343.48	72.22	187.76	13,559.30	
	19-JUL-2017	JUL-17	188.64	12,532.12	73.40	190.33	13,969.60	
	25-AUG-2017	AUG-17	188.64	13,142.56	74.59	198.51	14,806.02	
	29-SEP-2017	SEP-17	188.64	13,331.20	75.83	201.00	15,242.36	
	15-NOV-2017	OCT - 2017	188.64	13,519.84	77.87	203.42	15,840.04	
	27-NOV-2017	NOV - 2017	188.64	13,708.48	77.87	205.84	16,028.48	
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,771.36	77.87	206.65	16,091.55	
		03-JAN-2018	DEC - 2017	188.64	13,960.00	79.77	209.01	16,673.16
	2018	12-FEB-2018	JAN - 2018	188.64	14,148.64	81.18	211.33	17,156.07
13-MAR-2018		FEB - 2018	188.64	14,337.28	82.39	213.62	17,599.20	
06-APR-2018		MAR - 2018	188.64	14,525.92	84.38	215.86	18,213.98	
14-MAY-2018		APR - 2018	207.50	14,733.42	85.60	218.28	18,684.86	
28-MAY-2018		MAY - 2018	207.50	14,940.92	85.60	220.70	18,892.02	
27-JUN-2018		JUN - 2018	207.50	15,148.42	86.78	223.09	19,358.96	
03-AUG-2018		JUL - 2018	207.50	15,355.92	89.17	225.42	20,100.62	
07-SEP-2018		AUG - 2018	207.50	15,563.42	90.28	227.72	20,558.90	
26-SEP-2018		SEP - 2018	207.50	15,770.92	90.28	230.02	20,766.55	
13-NOV-2018		OCT - 2018	212.69	15,983.61	92.28	232.32	21,439.04	
28-NOV-2018		NOV - 2018	212.69	16,196.30	92.28	234.62	21,651.29	
		11-JAN-2019	DEC - 2018	217.26	16,470.15	94.55	237.52	22,456.34
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	16,252.89	94.55	235.22	22,238.88	
	29-JAN-2019	JAN - 2019	217.26	16,687.41	94.55	239.82	22,673.79	
	29-JAN-2019	JAN-2019 ARREARS	46.69	16,734.10	94.55	240.31	22,720.12	
	26-FEB-2019	FEB - 2019	217.26	16,951.36	95.70	242.58	23,216.03	
	21-MAR-2019	MAR - 2019	217.26	17,168.62	96.81	244.82	23,701.80	
	24-APR-2019	APR-2019 ARREARS	9.50	17,178.12	98.07	244.92	24,019.95	
	26-APR-2019	APR - 2019	260.78	17,438.90	98.07	247.58	24,280.82	
	28-MAY-2019	MAY - 2019	260.78	17,699.68	100.48	250.18	25,136.95	
	15-JUL-2019	JUN - 2019	260.78	17,960.46	102.51	252.72	25,905.81	
	22-JUL-2019	JUL - 2019	260.78	18,221.24	102.88	255.25	26,259.96	
	03-SEP-2019	AUG - 2019	260.78	18,482.02	104.78	256.85	26,912.64	
	10-OCT-2019	SEP - 2019	260.78	18,742.80	106.36	259.34	27,582.26	
22-OCT-2019	OCT - 2019	260.78	19,003.58	106.86	261.78	27,975.07		

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2019	04-NOV-2019	NOV-2019 ARREARS	99.19	19,102.77	107.45	262.70	28,228.91	
	22-NOV-2019	NOV - 2019	260.78	19,363.55	108.22	265.13	28,693.31	
	27-NOV-2019	TPFA	4,426.08	23,789.63	108.49	305.93	33,189.75	
	17-DEC-2019	TPFA	38.76	23,828.39	109.38	306.29	33,503.31	
	06-JAN-2020	DEC - 2019	260.78	24,089.17	110.41	308.66	34,078.86	
2020	31-JAN-2020	JAN - 2020	260.78	24,349.95	111.51	311.02	34,683.59	
	10-MAR-2020	FEB - 2020	260.78	24,610.73	113.35	313.33	35,514.79	
	20-MAR-2020	MAR - 2020	260.78	24,871.51	113.84	315.64	35,931.51	
	04-MAY-2020	APR - 2020	260.78	25,132.29	116.03	317.92	36,889.95	
	19-MAY-2020	MAY - 2020	260.78	25,393.07	116.67	320.20	37,356.94	
	30-JUN-2020	JUN - 2020	260.78	25,653.85	118.91	322.42	38,339.26	
	07-AUG-2020	JUL - 2020	260.78	25,914.63	120.94	324.62	39,258.93	
	24-AUG-2020	AUG - 2020	260.78	26,175.41	121.76	326.76	39,785.40	
	11-SEP-2020	SEP-2020 ARREARS	19.73	26,195.14	122.81	326.92	40,150.68	
	01-OCT-2020	SEP - 2020	263.25	26,458.39	123.97	329.04	40,793.09	
	26-OCT-2020	OCT - 2020	263.25	26,721.64	125.18	331.15	41,452.90	
	20-NOV-2020	NOV - 2020	263.25	26,984.89	126.46	333.23	42,140.77	
	18-DEC-2020	DEC - 2020	263.25	27,248.14	128.30	335.30	43,017.77	
	2021	18-FEB-2021	JAN - 2021	263.25	27,511.39	132.22	337.29	44,596.25
		09-MAR-2021	FEB - 2021	263.25	27,774.64	133.35	339.27	45,243.15
19-MAR-2021		MAR - 2021	263.25	28,037.89	133.90	341.25	45,693.35	
05-MAY-2021		APR - 2021	263.25	28,301.14	137.30	343.21	47,121.82	
12-MAY-2021		MAY-2021 ARREARS	131.63	28,432.77	137.63	344.16	47,367.90	
14-JUN-2021		MAY - 2021	296.16	28,728.93	139.74	346.30	48,390.39	
07-JUL-2021		JUN - 2021	296.16	29,025.09	141.26	348.44	49,218.74	
26-JUL-2021		JUL - 2021	296.16	29,321.25	142.40	350.58	49,923.27	
26-AUG-2021		AUG - 2021	296.16	29,617.41	144.38	352.65	50,916.83	
25-OCT-2021		OCT - 2021	296.16	29,913.57	148.65	354.66	52,721.81	
02-NOV-2021		SEP - 2021	296.16	30,209.73	149.20	356.68	53,215.37	
24-NOV-2021		NOV - 2021	296.16	30,505.89	150.60	358.66	54,015.99	
21-DEC-2021	DEC - 2021	296.16	30,802.05	152.30	360.62	54,922.27		
2022	21-JAN-2022	JAN - 2022	296.16	31,098.21	154.38	362.56	55,974.02	
	16-FEB-2022	FEB - 2022	296.16	31,394.37	155.92	364.46	56,827.28	
	28-MAR-2022	MAR-2022 ARREARS	79.97	31,474.34	158.81	364.96	57,959.89	
	08-APR-2022	MAR - 2022	336.14	31,810.48	159.56	367.11	58,575.15	
	06-MAY-2022	APR - 2022	336.14	32,146.62	161.65	369.22	59,683.95	
	26-MAY-2022	MAY - 2022	336.14	32,482.76	162.85	371.28	60,465.10	
	22-JUN-2022	JUN - 2022	336.14	32,818.90	164.92	373.34	61,572.64	
	27-JUL-2022	JUL - 2022	336.14	33,155.04	167.61	375.37	62,916.61	
	18-AUG-2022	AUG - 2022	336.14	33,491.18	169.76	377.37	64,063.76	
	20-SEP-2022	SEP - 2022	336.14	33,827.32	172.62	379.32	65,479.07	
	03-NOV-2022	OCT - 2022	336.14	34,163.46	176.91	381.22	67,442.05	
	23-NOV-2022	NOV - 2022	336.14	34,499.60	178.84	383.10	68,513.23	
21-DEC-2022	DEC - 2022	336.14	34,835.74	181.35	384.98	69,815.62		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	336.14	35,171.88	185.02	386.82	71,571.15
	09-FEB-2023	FEB - 2023	336.14	35,508.02	186.74	388.66	72,577.17
	10-MAR-2023	MAR - 2023	336.14	35,844.16	189.83	390.44	74,115.04
	14-APR-2023	APR - 2023	336.14	36,180.30	193.54	392.22	75,910.16
	25-APR-2023	APR-2023 ARREARS	201.69	36,381.99	194.65	393.25	76,545.75
	26-MAY-2023	MAY - 2023	386.56	36,768.55	197.29	395.23	77,976.30
	15-JUN-2023	JUN - 2023	386.56	37,155.11	199.34	397.19	79,176.43
	14-JUL-2023	JUL - 2023	386.56	37,541.67	202.52	399.11	80,826.83
	15-AUG-2023	AUG - 2023	386.56	37,928.23	205.59	401.00	82,440.96
	25-SEP-2023	SEP - 2023	386.56	38,314.79	232.74	402.87	93,762.97
	17-OCT-2023	OCT - 2023	386.56	38,701.35	234.26	404.52	94,762.22
	17-NOV-2023	NOV - 2023	386.56	39,087.91	237.03	406.18	96,278.01
	18-DEC-2023	DEC - 2023	386.56	39,474.47	239.94	407.83	97,856.92
2024	12-JAN-2024	JAN - 2024	386.56	39,861.03	242.94	409.49	99,480.71
	15-FEB-2024	FEB-2024 ARREARS	96.64	39,957.67	246.63	409.91	101,093.58
	19-FEB-2024	FEB - 2024	483.20	40,440.87	247.05	411.98	101,780.34
	21-MAR-2024	MAR - 2024	483.20	40,924.07	251.92	413.92	104,277.52
	17-APR-2024	APR - 2024	483.20	41,407.27	256.51	415.83	106,664.45
	15-MAY-2024	MAY - 2024	483.20	41,890.47	262.10	417.70	109,481.35
	14-JUN-2024	JUN - 2024	483.20	42,373.67	265.96	419.53	111,578.41
	09-JUL-2024	Closing Balance	0.00	42,373.67	268.05	418.97	112,305.04

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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