

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|-----------------------------|-------------------------|---------------|
| Name: | MRS. NYANTAKYI SHARON LINDA | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255789 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C017811100086 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 48,366.96 | Total Units Available: | 456.24 |
| Individual Returns : | 73,928.85 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 122,295.81 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|--------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | NOV-13 | 84.36 | 12,634.72 | 74.59 | 191.83 | 14,307.79 |
| | 15-AUG-2017 | AUG-13 | 84.36 | 12,719.08 | 74.59 | 192.96 | 14,392.07 |
| | 15-AUG-2017 | DEC-13 | 84.36 | 12,803.44 | 74.59 | 194.09 | 14,476.35 |
| | 15-AUG-2017 | SEP-13 | 84.36 | 12,887.80 | 74.59 | 195.22 | 14,560.63 |
| | 15-AUG-2017 | OCT-13 | 84.36 | 12,972.16 | 74.59 | 196.35 | 14,644.91 |
| 2015 | 10-SEP-2015 | AUG-15 | 131.00 | 131.00 | 50.00 | 2.62 | 131.00 |
| | 10-SEP-2015 | JUL-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 | SEP-16 | 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 | BACKPAY | 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 | 188.64 | 11,984.44 | 69.86 | 182.86 | 12,775.32 |
| | 23-MAY-2017 | MAY-17 | 188.64 | 12,173.08 | 71.02 | 185.52 | 13,175.85 |
| | 20-JUN-2017 | JUN-17 | 188.64 | 12,361.72 | 72.22 | 188.13 | 13,586.02 |
| | 19-JUL-2017 | JUL-17 | 188.64 | 12,550.36 | 73.40 | 190.70 | 13,996.76 |
| | 25-AUG-2017 | AUG-17 | 188.64 | 13,160.80 | 74.59 | 198.88 | 14,833.62 |
| | 29-SEP-2017 | SEP-17 | 188.64 | 13,349.44 | 75.83 | 201.37 | 15,270.42 |
| | 15-NOV-2017 | OCT - 2017 | 188.64 | 13,538.08 | 77.87 | 203.79 | 15,868.85 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 62.88 | 13,600.96 | 77.87 | 204.60 | 15,931.92 |
| | 27-NOV-2017 | NOV - 2017 | 188.64 | 13,789.60 | 77.87 | 207.02 | 16,120.36 |
| | 03-JAN-2018 | DEC - 2017 | 188.64 | 13,978.24 | 79.77 | 209.38 | 16,702.68 |
| | 2018 | 12-FEB-2018 | JAN - 2018 | 192.70 | 14,170.94 | 81.18 | 211.75 |
| 13-MAR-2018 | | FEB - 2018 | 192.70 | 14,363.64 | 82.39 | 214.09 | 17,637.92 |
| 06-APR-2018 | | MAR - 2018 | 192.70 | 14,556.34 | 84.38 | 216.37 | 18,257.02 |
| 14-MAY-2018 | | APR - 2018 | 211.97 | 14,768.31 | 85.60 | 218.85 | 18,733.66 |
| 28-MAY-2018 | | MAY - 2018 | 211.97 | 14,980.28 | 85.60 | 221.33 | 18,945.95 |
| 27-JUN-2018 | | JUN - 2018 | 211.97 | 15,192.25 | 86.78 | 223.77 | 19,417.97 |
| 03-AUG-2018 | | JUL - 2018 | 211.97 | 15,404.22 | 89.17 | 226.15 | 20,165.71 |
| 07-SEP-2018 | | AUG - 2018 | 211.97 | 15,616.19 | 90.28 | 228.50 | 20,629.32 |
| 26-SEP-2018 | | SEP - 2018 | 211.97 | 15,828.16 | 90.28 | 230.85 | 20,841.48 |
| 13-NOV-2018 | | OCT - 2018 | 217.26 | 16,045.42 | 92.28 | 233.20 | 21,520.24 |
| 28-NOV-2018 | | NOV - 2018 | 217.26 | 16,262.68 | 92.28 | 235.55 | 21,737.11 |
| 11-JAN-2019 | | DEC - 2018 | 217.26 | 16,528.64 | 94.55 | 238.37 | 22,536.70 |
| 2019 | | 11-JAN-2019 | JAN-2019 ARREARS | 48.70 | 16,311.38 | 94.55 | 236.07 |
| | 11-JAN-2019 | JAN-2019 ARREARS | 57.81 | 16,586.45 | 94.55 | 238.98 | 22,594.37 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 47.69 | 16,634.14 | 94.55 | 239.48 | 22,641.64 |
| | 29-JAN-2019 | JAN - 2019 | 217.26 | 16,851.40 | 94.55 | 241.78 | 22,859.10 |
| | 26-FEB-2019 | FEB - 2019 | 217.26 | 17,068.66 | 95.70 | 244.05 | 23,356.72 |
| | 21-MAR-2019 | MAR - 2019 | 217.26 | 17,285.92 | 96.81 | 246.29 | 23,844.12 |
| | 24-APR-2019 | APR-2019 ARREARS | 9.50 | 17,295.42 | 98.07 | 246.39 | 24,164.11 |
| | 26-APR-2019 | APR - 2019 | 260.78 | 17,556.20 | 98.07 | 249.05 | 24,424.99 |
| | 28-MAY-2019 | MAY - 2019 | 260.78 | 17,816.98 | 100.48 | 251.65 | 25,284.65 |
| | 15-JUL-2019 | JUN - 2019 | 260.78 | 18,077.76 | 102.51 | 254.19 | 26,056.50 |
| | 22-JUL-2019 | JUL - 2019 | 260.78 | 18,338.54 | 102.88 | 256.72 | 26,411.19 |
| 03-SEP-2019 | AUG - 2019 | 260.78 | 18,599.32 | 104.78 | 258.32 | 27,066.67 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2019 | 10-OCT-2019 | SEP - 2019 | 260.78 | 18,860.10 | 106.36 | 260.81 | 27,738.60 |
| | 22-OCT-2019 | OCT - 2019 | 260.78 | 19,120.88 | 106.86 | 263.25 | 28,132.16 |
| | 04-NOV-2019 | NOV-2019 ARREARS | 99.19 | 19,220.07 | 107.45 | 264.17 | 28,386.87 |
| | 22-NOV-2019 | NOV - 2019 | 260.78 | 19,480.85 | 108.22 | 266.60 | 28,852.39 |
| | 27-NOV-2019 | TPFA | 4,712.32 | 24,193.17 | 108.49 | 310.04 | 33,635.47 |
| | 17-DEC-2019 | TPFA | 41.26 | 24,234.43 | 109.38 | 310.42 | 33,955.23 |
| | 06-JAN-2020 | DEC - 2019 | 260.78 | 24,495.21 | 110.41 | 312.79 | 34,535.02 |
| 2020 | 31-JAN-2020 | JAN - 2020 | 260.78 | 24,755.99 | 111.51 | 315.15 | 35,144.31 |
| | 10-MAR-2020 | FEB - 2020 | 260.78 | 25,016.77 | 113.35 | 317.46 | 35,983.07 |
| | 20-MAR-2020 | MAR - 2020 | 260.78 | 25,277.55 | 113.84 | 319.77 | 36,401.82 |
| | 20-APR-2020 | APR-2020 ARREARS | 116.45 | 25,394.00 | 115.17 | 320.78 | 36,945.52 |
| | 04-MAY-2020 | APR - 2020 | 319.01 | 25,713.01 | 116.03 | 323.57 | 37,545.74 |
| | 19-MAY-2020 | MAY - 2020 | 319.01 | 26,032.02 | 116.67 | 326.36 | 38,075.70 |
| | 30-JUN-2020 | JUN - 2020 | 319.01 | 26,351.03 | 118.91 | 329.08 | 39,130.86 |
| | 07-AUG-2020 | JUL - 2020 | 319.01 | 26,670.04 | 120.94 | 331.76 | 40,123.22 |
| | 24-AUG-2020 | AUG - 2020 | 319.01 | 26,989.05 | 121.76 | 334.38 | 40,713.76 |
| | 11-SEP-2020 | SEP-2020 ARREARS | 204.15 | 27,193.20 | 122.81 | 336.07 | 41,274.89 |
| | 01-OCT-2020 | SEP - 2020 | 344.53 | 27,537.73 | 123.97 | 338.85 | 42,009.20 |
| | 26-OCT-2020 | OCT - 2020 | 344.53 | 27,882.26 | 125.18 | 341.61 | 42,762.11 |
| | 20-NOV-2020 | NOV - 2020 | 344.53 | 28,226.79 | 126.46 | 344.33 | 43,544.67 |
| | 18-DEC-2020 | DEC - 2020 | 344.53 | 28,571.32 | 128.30 | 347.04 | 44,524.08 |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 344.53 | 28,915.85 | 132.22 | 349.65 |
| 09-MAR-2021 | | FEB - 2021 | 344.53 | 29,260.38 | 133.35 | 352.24 | 46,972.38 |
| 19-MAR-2021 | | MAR - 2021 | 344.53 | 29,604.91 | 133.90 | 354.83 | 47,511.55 |
| 05-MAY-2021 | | APR - 2021 | 344.53 | 29,949.44 | 137.30 | 357.39 | 49,069.02 |
| 12-MAY-2021 | | MAY-2021 ARREARS | 172.27 | 30,121.71 | 137.63 | 358.64 | 49,360.47 |
| 14-JUN-2021 | | MAY - 2021 | 387.60 | 30,509.31 | 139.74 | 361.44 | 50,505.62 |
| 07-JUL-2021 | | JUN - 2021 | 387.60 | 30,896.91 | 141.26 | 364.24 | 51,450.21 |
| 26-JUL-2021 | | JUL - 2021 | 387.60 | 31,284.51 | 142.40 | 367.03 | 52,266.85 |
| 26-AUG-2021 | | AUG - 2021 | 387.60 | 31,672.11 | 144.38 | 369.75 | 53,385.44 |
| 25-OCT-2021 | | OCT - 2021 | 387.60 | 32,059.71 | 148.65 | 372.38 | 55,355.83 |
| 02-NOV-2021 | | SEP - 2021 | 387.60 | 32,447.31 | 149.20 | 375.02 | 55,951.81 |
| 24-NOV-2021 | | NOV - 2021 | 387.60 | 32,834.91 | 150.60 | 377.62 | 56,870.60 |
| 21-DEC-2021 | | DEC - 2021 | 387.60 | 33,222.51 | 152.30 | 380.18 | 57,901.16 |
| 2022 | 21-JAN-2022 | JAN - 2022 | 387.60 | 33,610.11 | 154.38 | 382.72 | 59,086.12 |
| | 16-FEB-2022 | FEB - 2022 | 387.60 | 33,997.71 | 155.92 | 385.21 | 60,061.80 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 104.65 | 34,102.36 | 158.81 | 385.86 | 61,279.00 |
| | 08-APR-2022 | MAR - 2022 | 439.93 | 34,542.29 | 159.56 | 388.67 | 62,015.50 |
| | 06-MAY-2022 | APR - 2022 | 439.93 | 34,982.22 | 161.65 | 391.43 | 63,274.78 |
| | 26-MAY-2022 | MAY - 2022 | 439.93 | 35,422.15 | 162.85 | 394.13 | 64,186.49 |
| | 22-JUN-2022 | JUN - 2022 | 439.93 | 35,862.08 | 164.92 | 396.83 | 65,446.12 |
| | 27-JUL-2022 | JUL - 2022 | 439.93 | 36,302.01 | 167.61 | 399.48 | 66,958.22 |
| 18-AUG-2022 | AUG - 2022 | 439.93 | 36,741.94 | 169.76 | 402.10 | 68,262.00 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2022 | 20-SEP-2022 | SEP - 2022 | 439.93 | 37,181.87 | 172.62 | 404.65 | 69,851.83 |
| | 03-NOV-2022 | OCT - 2022 | 439.93 | 37,621.80 | 176.91 | 407.14 | 72,027.31 |
| | 23-NOV-2022 | NOV - 2022 | 439.93 | 38,061.73 | 178.84 | 409.60 | 73,252.30 |
| | 21-DEC-2022 | DEC - 2022 | 439.93 | 38,501.66 | 181.35 | 412.06 | 74,726.48 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 439.93 | 38,941.59 | 185.02 | 414.47 | 76,686.71 |
| | 09-FEB-2023 | FEB - 2023 | 439.93 | 39,381.52 | 186.74 | 416.88 | 77,846.19 |
| | 10-MAR-2023 | MAR - 2023 | 439.93 | 39,821.45 | 189.83 | 419.20 | 79,575.46 |
| | 14-APR-2023 | APR - 2023 | 439.93 | 40,261.38 | 193.54 | 421.53 | 81,583.78 |
| | 25-APR-2023 | APR-2023 ARREARS | 263.96 | 40,525.34 | 194.65 | 422.89 | 82,314.07 |
| | 26-MAY-2023 | MAY - 2023 | 505.91 | 41,031.25 | 197.29 | 425.48 | 83,943.57 |
| | 15-JUN-2023 | JUN - 2023 | 505.91 | 41,537.16 | 199.34 | 428.04 | 85,325.98 |
| | 14-JUL-2023 | JUL - 2023 | 505.91 | 42,043.07 | 202.52 | 430.55 | 87,194.45 |
| | 15-AUG-2023 | AUG - 2023 | 505.91 | 42,548.98 | 205.59 | 433.03 | 89,025.21 |
| | 25-SEP-2023 | SEP - 2023 | 505.91 | 43,054.89 | 232.74 | 435.47 | 101,350.84 |
| | 17-OCT-2023 | OCT - 2023 | 505.91 | 43,560.80 | 234.26 | 437.64 | 102,519.36 |
| | 17-NOV-2023 | NOV - 2023 | 505.91 | 44,066.71 | 237.03 | 439.80 | 104,248.32 |
| | 18-DEC-2023 | DEC - 2023 | 505.91 | 44,572.62 | 239.94 | 441.97 | 106,047.75 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 505.91 | 45,078.53 | 242.94 | 444.14 | 107,898.02 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 126.48 | 45,205.01 | 246.63 | 444.68 | 109,670.25 |
| | 19-FEB-2024 | FEB - 2024 | 632.39 | 45,837.40 | 247.05 | 447.39 | 110,529.82 |
| | 21-MAR-2024 | MAR - 2024 | 632.39 | 46,469.79 | 251.92 | 449.94 | 113,350.97 |
| | 17-APR-2024 | APR - 2024 | 632.39 | 47,102.18 | 256.51 | 452.44 | 116,054.15 |
| | 15-MAY-2024 | MAY - 2024 | 632.39 | 47,734.57 | 262.10 | 454.89 | 119,227.26 |
| | 14-JUN-2024 | JUN - 2024 | 632.39 | 48,366.96 | 265.96 | 457.28 | 121,618.01 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 48,366.96 | 268.05 | 456.24 | 122,295.81 |

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



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