

**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. MINTAH WILMA LETICIA ATUA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255726	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017902100029
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,483.44	Total Units Available:	455.96
Individual Returns :	74,735.77	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	122,219.21		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	86.18	12,973.70	74.59	197.00	14,693.39
	15-AUG-2017	OCT-13	86.18	13,059.88	74.59	198.16	14,779.91
	15-AUG-2017	AUG-13	86.18	13,146.06	74.59	199.32	14,866.43
	15-AUG-2017	DEC-13	86.18	13,232.24	74.59	200.48	14,952.95
	15-AUG-2017	NOV-13	86.18	13,318.42	74.59	201.64	15,039.47
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	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	8,669.51	11,881.87	68.12	181.68	12,375.67
	29-MAR-2017	MAR-17	201.13	12,083.00	68.80	184.60	12,701.15
	12-APR-2017	APR-17	201.13	12,284.13	69.86	187.48	13,098.10
	23-MAY-2017	MAY-17	201.13	12,485.26	71.02	190.31	13,516.04
	20-JUN-2017	JUN-17	201.13	12,686.39	72.22	193.10	13,944.94
	19-JUL-2017	JUL-17	201.13	12,887.52	73.40	195.84	14,374.02
	25-AUG-2017	AUG-17	201.13	13,519.55	74.59	204.34	15,240.85
	29-SEP-2017	SEP-17	201.13	13,720.68	75.83	206.99	15,696.59
	15-NOV-2017	OCT - 2017	201.13	13,921.81	77.87	209.57	16,318.93
	27-NOV-2017	NOV - 2017	201.13	14,122.94	77.87	212.15	16,519.83
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,189.98	77.87	213.01	16,586.80
	03-JAN-2018	DEC - 2017	201.13	14,391.11	79.77	215.53	17,193.28
	2018	12-FEB-2018	JAN - 2018	205.48	14,596.59	81.18	218.06
13-MAR-2018		FEB - 2018	205.48	14,802.07	82.39	220.55	18,170.14
06-APR-2018		MAR - 2018	205.48	15,007.55	84.38	222.99	18,815.60
14-MAY-2018		APR - 2018	226.03	15,233.58	85.60	225.63	19,314.03
28-MAY-2018		MAY - 2018	226.03	15,459.61	85.60	228.27	19,540.01
27-JUN-2018		JUN - 2018	226.03	15,685.64	86.78	230.87	20,034.08
03-AUG-2018		JUL - 2018	226.03	15,911.67	89.17	233.40	20,812.19
07-SEP-2018		AUG - 2018	226.03	16,137.70	90.28	235.90	21,297.40
26-SEP-2018		SEP - 2018	226.03	16,363.73	90.28	238.40	21,523.11
13-NOV-2018		OCT - 2018	231.68	16,595.41	92.28	240.91	22,231.74
28-NOV-2018		NOV - 2018	231.68	16,827.09	92.28	243.42	22,463.37
11-JAN-2019		DEC - 2018	231.68	17,172.67	94.55	247.07	23,359.24
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	16,879.34	94.55	243.97
	11-JAN-2019	JAN-2019 ARREARS	61.65	16,940.99	94.55	244.62	23,127.61
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,223.53	94.55	247.61	23,410.29
	29-JAN-2019	JAN - 2019	231.68	17,455.21	94.55	250.06	23,641.93
	26-FEB-2019	FEB - 2019	231.68	17,686.89	95.70	252.48	24,163.51
	21-MAR-2019	MAR - 2019	231.68	17,918.57	96.81	254.87	24,674.77
	26-APR-2019	APR - 2019	266.43	18,185.00	98.07	257.59	25,262.53
	28-MAY-2019	MAY - 2019	266.43	18,451.43	100.48	260.24	26,147.73
	15-JUL-2019	JUN - 2019	266.43	18,717.86	102.51	262.84	26,943.19
	22-JUL-2019	JUL - 2019	266.43	18,984.29	102.88	265.43	27,307.27
	03-SEP-2019	AUG - 2019	266.43	19,250.72	104.78	267.06	27,982.44
	10-OCT-2019	SEP - 2019	266.43	19,517.15	106.36	269.60	28,673.47
	22-OCT-2019	OCT - 2019	266.43	19,783.58	106.86	272.09	29,077.15

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,887.83	107.45	273.06	29,342.15
	22-NOV-2019	NOV - 2019	266.43	20,154.26	108.22	275.55	29,820.18
	27-NOV-2019	TPFA	4,674.06	24,828.32	108.49	318.63	34,567.37
	17-DEC-2019	TPFA	40.93	24,869.25	109.38	319.01	34,894.51
	06-JAN-2020	DEC - 2019	266.43	25,135.68	110.41	321.43	35,488.77
2020	31-JAN-2020	JAN - 2020	266.43	25,402.11	111.51	323.84	36,113.32
	10-MAR-2020	FEB - 2020	266.43	25,668.54	113.35	326.20	36,973.66
	20-MAR-2020	MAR - 2020	297.92	25,966.46	113.84	328.84	37,434.14
	20-APR-2020	APR-2020 ARREARS	62.98	26,029.44	115.17	329.39	37,936.48
	04-MAY-2020	APR - 2020	297.92	26,327.36	116.03	331.99	38,522.73
	19-MAY-2020	MAY - 2020	297.92	26,625.28	116.67	334.60	39,036.50
	30-JUN-2020	JUN - 2020	297.92	26,923.20	118.91	337.14	40,088.75
	07-AUG-2020	JUL - 2020	297.92	27,221.12	120.94	339.64	41,076.03
	24-AUG-2020	AUG - 2020	297.92	27,519.04	121.76	342.09	41,651.93
	11-SEP-2020	SEP-2020 ARREARS	190.67	27,709.71	122.81	343.67	42,207.47
	01-OCT-2020	SEP - 2020	321.75	28,031.46	123.97	346.26	42,927.81
	26-OCT-2020	OCT - 2020	321.75	28,353.21	125.18	348.83	43,666.87
	20-NOV-2020	NOV - 2020	321.75	28,674.96	126.46	351.38	44,435.91
	18-DEC-2020	DEC - 2020	321.75	28,996.71	128.30	353.91	45,405.26
	2021	18-FEB-2021	JAN - 2021	321.75	29,318.46	132.22	356.34
09-MAR-2021		FEB - 2021	321.75	29,640.21	133.35	358.76	47,842.45
19-MAR-2021		MAR - 2021	321.75	29,961.96	133.90	361.18	48,362.23
05-MAY-2021		APR - 2021	321.75	30,283.71	137.30	363.57	49,918.09
12-MAY-2021		MAY-2021 ARREARS	160.88	30,444.59	137.63	364.74	50,200.21
14-JUN-2021		MAY - 2021	361.97	30,806.56	139.74	367.35	51,332.34
07-JUL-2021		JUN - 2021	361.97	31,168.53	141.26	369.97	52,259.79
26-JUL-2021		JUL - 2021	361.97	31,530.50	142.40	372.58	53,056.68
26-AUG-2021		AUG - 2021	361.97	31,892.47	144.38	375.11	54,160.34
25-OCT-2021		OCT - 2021	361.97	32,254.44	148.65	377.57	56,127.74
02-NOV-2021		SEP - 2021	361.97	32,616.41	149.20	380.04	56,700.54
24-NOV-2021		NOV - 2021	361.97	32,978.38	150.60	382.46	57,600.49
21-DEC-2021		DEC - 2021	361.97	33,340.35	152.30	384.86	58,613.43
2022	21-JAN-2022	JAN - 2022	361.97	33,702.32	154.38	387.23	59,782.25
	16-FEB-2022	FEB - 2022	361.97	34,064.29	155.92	389.55	60,739.23
	28-MAR-2022	MAR-2022 ARREARS	97.73	34,162.02	158.81	390.17	61,962.07
	08-APR-2022	MAR - 2022	410.84	34,572.86	159.56	392.78	62,672.19
	06-MAY-2022	APR - 2022	410.84	34,983.70	161.65	395.37	63,910.53
	26-MAY-2022	MAY - 2022	410.84	35,394.54	162.85	397.89	64,797.90
	22-JUN-2022	JUN - 2022	410.84	35,805.38	164.92	400.40	66,035.91
	27-JUL-2022	JUL - 2022	410.84	36,216.22	167.61	402.88	67,528.21
	18-AUG-2022	AUG - 2022	410.84	36,627.06	169.76	405.33	68,809.96
20-SEP-2022	SEP - 2022	410.84	37,037.90	172.62	407.71	70,379.92	
03-NOV-2022	OCT - 2022	410.84	37,448.74	176.91	410.03	72,539.41	

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2022	23-NOV-2022	NOV - 2022	410.84	37,859.58	178.84	412.33	73,740.87
	21-DEC-2022	DEC - 2022	410.84	38,270.42	181.35	414.63	75,192.40
2023	24-JAN-2023	JAN - 2023	410.84	38,681.26	185.02	416.88	77,132.59
	09-FEB-2023	FEB - 2023	410.84	39,092.10	186.74	419.13	78,266.45
	10-MAR-2023	MAR - 2023	410.84	39,502.94	189.83	421.30	79,973.45
	14-APR-2023	APR - 2023	410.84	39,913.78	193.54	423.47	81,959.77
	25-APR-2023	APR-2023 ARREARS	246.50	40,160.28	194.65	424.74	82,674.74
	26-MAY-2023	MAY - 2023	472.46	40,632.74	197.29	427.16	84,275.35
	15-JUN-2023	JUN - 2023	472.46	41,105.20	199.34	429.55	85,627.51
	14-JUL-2023	JUL - 2023	472.46	41,577.66	202.52	431.90	87,467.12
	15-AUG-2023	AUG - 2023	472.46	42,050.12	205.59	434.21	89,268.35
	25-SEP-2023	SEP - 2023	472.46	42,522.58	232.74	436.49	101,588.53
	17-OCT-2023	OCT - 2023	472.46	42,995.04	234.26	438.51	102,725.01
	17-NOV-2023	NOV - 2023	472.46	43,467.50	237.03	440.54	104,422.43
	18-DEC-2023	DEC - 2023	472.46	43,939.96	239.94	442.56	106,189.61
2024	12-JAN-2024	JAN - 2024	472.46	44,412.42	242.94	444.59	108,006.83
	15-FEB-2024	FEB-2024 ARREARS	118.12	44,530.54	246.63	445.09	109,771.88
	19-FEB-2024	FEB - 2024	590.58	45,121.12	247.05	447.62	110,587.36
	21-MAR-2024	MAR - 2024	590.58	45,711.70	251.92	450.00	113,367.19
	17-APR-2024	APR - 2024	590.58	46,302.28	256.51	452.34	116,028.30
	15-MAY-2024	MAY - 2024	590.58	46,892.86	262.10	454.62	119,158.42
	14-JUN-2024	JUN - 2024	590.58	47,483.44	265.96	456.86	121,506.02
	09-JUL-2024	Closing Balance	0.00	47,483.44	268.05	455.96	122,219.21

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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