

**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. LAWAL MARGARET MRS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255671	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018008110068
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	52,164.57	Total Units Available:	498.96
Individual Returns :	81,581.59	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	133,746.16		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	86.18	13,182.62	74.59	199.83	14,904.47
	15-AUG-2017	SEP-13	86.18	13,268.80	74.59	200.99	14,990.99
	15-AUG-2017	NOV-13	86.18	13,354.98	74.59	202.15	15,077.51
	15-AUG-2017	DEC-13	86.18	13,441.16	74.59	203.31	15,164.03
	15-AUG-2017	AUG-13	86.18	13,527.34	74.59	204.47	15,250.55
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	SEP-16	167.60	2,126.82	62.52	37.70	2,357.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	79.93	2,206.75	62.52	38.98	2,437.18
	27-SEP-2016	BACKPAY	167.61	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	8,566.83	11,779.19	68.12	180.17	12,272.81
	29-MAR-2017	MAR-17	201.13	11,980.32	68.80	183.09	12,597.25
	12-APR-2017	APR-17	279.03	12,259.35	69.86	187.08	13,070.15
	23-MAY-2017	MAY-17	279.03	12,538.38	71.02	191.01	13,565.76
	20-JUN-2017	JUN-17	279.03	12,817.41	72.22	194.87	14,072.76
	19-JUL-2017	JUL-17	279.03	13,096.44	73.40	198.67	14,581.73
	25-AUG-2017	AUG-17	279.03	13,806.37	74.59	208.21	15,529.50
	29-SEP-2017	SEP-17	279.03	14,085.40	75.83	211.89	16,068.17
	15-NOV-2017	OCT - 2017	279.03	14,364.43	77.87	215.47	16,778.35
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,431.47	77.87	216.33	16,845.32
	27-NOV-2017	NOV - 2017	279.03	14,710.50	77.87	219.91	17,124.09
	03-JAN-2018	DEC - 2017	279.03	14,989.53	79.77	223.41	17,821.88
	2018	12-FEB-2018	JAN - 2018	279.03	15,268.56	81.18	226.85
13-MAR-2018		FEB - 2018	279.03	15,547.59	82.39	230.24	18,968.45
06-APR-2018		MAR - 2018	279.03	15,826.62	84.38	233.55	19,706.64
14-MAY-2018		APR - 2018	306.93	16,133.55	85.60	237.14	20,299.29
28-MAY-2018		MAY - 2018	306.93	16,440.48	85.60	240.73	20,606.59
27-JUN-2018		JUN - 2018	306.93	16,747.41	86.78	244.27	21,196.89
03-AUG-2018		JUL - 2018	306.93	17,054.34	89.17	247.71	22,088.21
07-SEP-2018		AUG - 2018	306.93	17,361.27	90.28	251.11	22,670.59
26-SEP-2018		SEP - 2018	306.93	17,668.20	90.28	254.51	22,977.54
13-NOV-2018		OCT - 2018	314.60	17,982.80	92.28	257.92	23,801.46
28-NOV-2018		NOV - 2018	314.60	18,297.40	92.28	261.33	24,116.15
11-JAN-2019		DEC - 2018	322.15	18,619.55	94.55	264.74	25,029.85
2019		11-JAN-2019	JAN-2019 ARREARS	83.71	18,703.26	94.55	265.63
	29-JAN-2019	JAN - 2019	322.15	19,025.41	94.55	269.04	25,436.39
	29-JAN-2019	JAN-2019 ARREARS	69.06	19,094.47	94.55	269.77	25,505.41
	26-FEB-2019	FEB - 2019	322.15	19,416.62	95.70	273.14	26,140.76
	21-MAR-2019	MAR - 2019	322.15	19,738.77	96.81	276.47	26,765.94
	26-APR-2019	APR - 2019	370.47	20,109.24	98.07	280.25	27,484.85
	28-MAY-2019	MAY - 2019	370.47	20,479.71	100.48	283.94	28,529.00
	15-JUL-2019	JUN - 2019	370.47	20,850.18	102.51	287.55	29,476.16
	22-JUL-2019	JUL - 2019	370.47	21,220.65	102.88	291.15	29,953.33
	03-SEP-2019	AUG - 2019	370.47	21,591.12	104.78	293.42	30,744.43
	10-OCT-2019	SEP - 2019	370.47	21,961.59	106.36	296.96	31,583.36
	22-OCT-2019	OCT - 2019	370.47	22,332.06	106.86	300.43	32,105.01
04-NOV-2019	NOV-2019 ARREARS	144.97	22,477.03	107.45	301.78	32,427.50	

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2019	22-NOV-2019	NOV - 2019	370.47	22,847.50	108.22	305.23	33,032.46	
	27-NOV-2019	TPFA	4,664.46	27,511.96	108.49	348.23	37,777.92	
	17-DEC-2019	TPFA	40.84	27,552.80	109.38	348.60	38,131.53	
	06-JAN-2020	DEC - 2019	370.47	27,923.27	110.41	351.96	38,860.41	
2020	31-JAN-2020	JAN - 2020	370.47	28,293.74	111.51	355.33	39,623.98	
	10-MAR-2020	FEB - 2020	370.47	28,664.21	113.35	358.61	40,646.38	
	20-MAR-2020	MAR - 2020	370.47	29,034.68	113.84	361.89	41,195.90	
	04-MAY-2020	APR - 2020	370.47	29,405.15	116.03	365.13	42,367.28	
	19-MAY-2020	MAY - 2020	370.47	29,775.62	116.67	368.36	42,975.99	
	30-JUN-2020	JUN - 2020	370.47	30,146.09	118.91	371.52	44,177.49	
	07-AUG-2020	JUL - 2020	370.47	30,516.56	120.94	374.63	45,308.32	
	24-AUG-2020	AUG - 2020	370.47	30,887.03	121.76	377.68	45,985.41	
	01-OCT-2020	SEP - 2020	370.47	31,257.50	123.97	380.67	47,192.89	
	26-OCT-2020	OCT - 2020	370.47	31,627.97	125.18	383.63	48,022.13	
	20-NOV-2020	NOV - 2020	370.47	31,998.44	126.46	386.55	48,884.51	
	18-DEC-2020	DEC - 2020	370.47	32,368.91	128.30	389.47	49,967.56	
	2021	18-FEB-2021	JAN - 2021	370.47	32,739.38	132.22	392.27	51,865.75
		09-MAR-2021	FEB - 2021	370.47	33,109.85	133.35	395.06	52,682.62
19-MAR-2021		MAR - 2021	370.47	33,480.32	133.90	397.85	53,271.28	
05-MAY-2021		APR - 2021	370.47	33,850.79	137.30	400.60	55,001.43	
12-MAY-2021		MAY-2021 ARREARS	68.53	33,919.32	137.63	401.10	55,203.55	
14-JUN-2021		MAY - 2021	387.60	34,306.92	139.74	403.89	56,437.99	
07-JUL-2021		JUN - 2021	387.60	34,694.52	141.26	406.69	57,447.11	
26-JUL-2021		JUL - 2021	387.60	35,082.12	142.40	409.49	58,312.51	
26-AUG-2021		AUG - 2021	387.60	35,469.72	144.38	412.20	59,515.16	
25-OCT-2021		OCT - 2021	387.60	35,857.32	148.65	414.84	61,666.82	
02-NOV-2021		SEP - 2021	387.60	36,244.92	149.20	417.47	62,285.91	
24-NOV-2021		NOV - 2021	387.60	36,632.52	150.60	420.07	63,264.38	
21-DEC-2021		DEC - 2021	387.60	37,020.12	152.30	422.64	64,366.88	
2022	21-JAN-2022	JAN - 2022	387.60	37,407.72	154.38	425.17	65,640.43	
	16-FEB-2022	FEB - 2022	387.60	37,795.32	155.92	427.66	66,681.34	
	28-MAR-2022	MAR-2022 ARREARS	104.65	37,899.97	158.81	428.32	68,021.16	
	08-APR-2022	MAR - 2022	439.93	38,339.90	159.56	431.12	68,789.45	
	06-MAY-2022	APR - 2022	439.93	38,779.83	161.65	433.89	70,137.48	
	26-MAY-2022	MAY - 2022	439.93	39,219.76	162.85	436.59	71,100.36	
	22-JUN-2022	JUN - 2022	439.93	39,659.69	164.92	439.28	72,447.82	
	27-JUL-2022	JUL - 2022	439.93	40,099.62	167.61	441.94	74,074.09	
	18-AUG-2022	AUG - 2022	439.93	40,539.55	169.76	444.55	75,469.25	
	20-SEP-2022	SEP - 2022	439.93	40,979.48	172.62	447.10	77,180.48	
	03-NOV-2022	OCT - 2022	439.93	41,419.41	176.91	449.59	79,538.01	
	23-NOV-2022	NOV - 2022	439.93	41,859.34	178.84	452.05	80,844.84	
21-DEC-2022	DEC - 2022	439.93	42,299.27	181.35	454.51	82,425.56		
2023	24-JAN-2023	JAN - 2023	439.93	42,739.20	185.02	456.92	84,541.82	
	09-FEB-2023	FEB - 2023	439.93	43,179.13	186.74	459.33	85,773.99	
	10-MAR-2023	MAR - 2023	439.93	43,619.06	189.83	461.66	87,634.36	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	439.93	44,058.99	193.54	463.99	89,800.44
	25-APR-2023	APR-2023 ARREARS	263.96	44,322.95	194.65	465.34	90,577.69
	26-MAY-2023	MAY - 2023	505.91	44,828.86	197.29	467.93	92,319.47
	15-JUN-2023	JUN - 2023	505.91	45,334.77	199.34	470.49	93,788.96
	14-JUL-2023	JUL - 2023	505.91	45,840.68	202.52	473.00	95,792.26
	15-AUG-2023	AUG - 2023	505.91	46,346.59	205.59	475.48	97,753.34
	25-SEP-2023	SEP - 2023	505.91	46,852.50	232.74	477.92	111,231.68
	17-OCT-2023	OCT - 2023	505.91	47,358.41	234.26	480.09	112,464.61
	17-NOV-2023	NOV - 2023	505.91	47,864.32	237.03	482.26	114,311.44
	18-DEC-2023	DEC - 2023	505.91	48,370.23	239.94	484.43	116,234.36
2024	12-JAN-2024	JAN - 2024	505.91	48,876.14	242.94	486.59	118,211.77
	15-FEB-2024	FEB-2024 ARREARS	126.48	49,002.62	246.63	487.14	120,140.63
	19-FEB-2024	FEB - 2024	632.39	49,635.01	247.05	489.85	121,018.34
	21-MAR-2024	MAR - 2024	632.39	50,267.40	251.92	492.39	124,046.27
	17-APR-2024	APR - 2024	632.39	50,899.79	256.51	494.89	126,944.06
	15-MAY-2024	MAY - 2024	632.39	51,532.18	262.10	497.34	130,354.70
	14-JUN-2024	JUN - 2024	632.39	52,164.57	265.96	499.74	132,909.09
	09-JUL-2024	Closing Balance	0.00	52,164.57	268.05	498.96	133,746.16

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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