

**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. BAKUYEYA GEORGINA EDEM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255196	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018011180165
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,283.24	Total Units Available:	389.65
Individual Returns :	62,163.48	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	104,446.72		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	77.45	9,880.02	74.59	150.76	11,244.55
	15-AUG-2017	SEP-13	77.45	9,957.47	74.59	151.80	11,322.12
	15-AUG-2017	AUG-13	77.45	10,034.92	74.59	152.84	11,399.69
	15-AUG-2017	NOV-13	77.45	10,112.37	74.59	153.88	11,477.26
	15-AUG-2017	OCT-13	77.45	10,189.82	74.59	154.92	11,554.83
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	117.72	824.04	55.64	15.64	870.18
	02-MAR-2016	FEB-16	117.72	941.76	56.50	17.72	1,001.13
	06-APR-2016	MAR-16	117.72	1,059.48	57.47	19.77	1,136.18
	18-APR-2016	APR-16	117.72	1,177.20	57.47	21.82	1,254.00
	19-MAY-2016	MAY-16	117.72	1,294.92	58.31	23.84	1,390.03
	04-JUL-2016	JUN-16	117.72	1,412.64	60.34	25.79	1,556.30
	05-AUG-2016	JUL-16	141.27	1,553.91	61.45	28.09	1,726.22
	06-SEP-2016	AUG-16	141.27	1,695.18	62.52	30.35	1,897.60
	27-SEP-2016	BACKPAY	141.26	1,836.44	62.52	32.61	2,038.90

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2016	27-SEP-2016	SEP-16	141.27	1,977.71	62.52	34.87	2,180.21
	27-SEP-2016	BACKPAY	71.84	2,049.55	62.52	36.02	2,252.11
	27-OCT-2016	OCT-16	141.27	2,190.82	63.43	38.25	2,426.03
	23-NOV-2016	NOV-16	141.27	2,332.09	64.57	40.44	2,611.14
	23-DEC-2016	DEC-16	141.27	2,473.36	65.75	42.59	2,800.43
2017	31-JAN-2017	JAN-17	144.32	2,617.68	66.94	44.75	2,995.54
	24-FEB-2017	FEB-17	144.32	2,762.00	68.12	46.87	3,192.69
	28-FEB-2017	TPFA	6,174.67	8,936.67	68.12	137.52	9,367.58
	29-MAR-2017	MAR-17	173.18	9,109.85	68.80	140.04	9,635.26
	12-APR-2017	APR-17	173.18	9,283.03	69.86	142.52	9,957.01
	23-MAY-2017	MAY-17	173.18	9,456.21	71.02	144.96	10,295.23
	20-JUN-2017	JUN-17	173.18	9,629.39	72.22	147.36	10,641.77
	19-JUL-2017	JUL-17	173.18	9,802.57	73.40	149.72	10,988.96
	25-AUG-2017	AUG-17	173.18	10,363.00	74.59	157.24	11,727.86
	29-SEP-2017	SEP-17	173.18	10,536.18	75.83	159.52	12,096.82
	15-NOV-2017	OCT - 2017	173.18	10,709.36	77.87	161.74	12,594.47
	27-NOV-2017	NOV - 2017	173.18	10,882.54	77.87	163.96	12,767.34
	27-NOV-2017	NOV-2017 ARREARS	57.73	10,940.27	77.87	164.70	12,824.96
	03-JAN-2018	DEC - 2017	173.18	11,113.45	79.77	166.87	13,311.57
	03-JAN-2018	JAN-2018 ARREARS	36.60	11,150.05	79.77	167.33	13,348.26
2018	12-FEB-2018	JAN - 2018	173.18	11,323.23	81.18	169.46	13,757.00
	13-MAR-2018	FEB - 2018	173.18	11,496.41	82.39	171.56	14,134.07
	06-APR-2018	MAR - 2018	173.18	11,669.59	84.38	173.61	14,648.98
	14-MAY-2018	APR - 2018	190.50	11,860.09	85.60	175.84	15,051.98
	28-MAY-2018	MAY - 2018	190.50	12,050.59	85.60	178.07	15,242.87
	27-JUN-2018	JUN - 2018	190.50	12,241.09	86.78	180.27	15,643.19
	03-AUG-2018	JUL - 2018	190.50	12,431.59	89.17	182.41	16,265.43
	07-SEP-2018	AUG - 2018	190.50	12,622.09	90.28	184.52	16,658.74
	26-SEP-2018	SEP - 2018	190.50	12,812.59	90.28	186.63	16,849.23
	13-NOV-2018	OCT - 2018	195.25	13,007.84	92.28	188.75	17,418.29
	28-NOV-2018	NOV - 2018	195.25	13,203.09	92.28	190.87	17,613.93
	11-JAN-2019	DEC - 2018	195.25	13,398.34	94.55	192.94	18,241.52
	2019	11-JAN-2019	JAN-2019 ARREARS	51.95	13,450.29	94.55	193.49
29-JAN-2019		JAN - 2019	195.25	13,645.54	94.55	195.56	18,489.23
29-JAN-2019		JAN-2019 ARREARS	42.86	13,688.40	94.55	196.01	18,531.77
26-FEB-2019		FEB - 2019	195.25	13,883.65	95.70	198.05	18,954.30
21-MAR-2019		MAR - 2019	195.25	14,078.90	96.81	200.07	19,369.41
24-APR-2019		APR-2019 ARREARS	4.22	14,083.12	98.07	200.11	19,625.31
26-APR-2019		APR - 2019	229.39	14,312.51	98.07	202.45	19,854.80
28-MAY-2019		MAY - 2019	229.39	14,541.90	100.48	204.73	20,570.34
15-JUL-2019		JUN - 2019	229.39	14,771.29	102.51	206.97	21,216.07
22-JUL-2019	JUL - 2019	229.39	15,000.68	102.88	209.20	21,522.36	
03-SEP-2019	AUG - 2019	229.39	15,230.07	104.78	210.61	22,067.63	

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2019	10-OCT-2019	SEP - 2019	229.39	15,459.46	106.36	212.80	22,632.47
	22-OCT-2019	OCT - 2019	229.39	15,688.85	106.86	214.95	22,970.19
	04-NOV-2019	NOV-2019 ARREARS	88.50	15,777.35	107.45	215.77	23,185.69
	22-NOV-2019	NOV - 2019	229.39	16,006.74	108.22	217.91	23,582.44
	27-NOV-2019	TPFA	4,083.72	20,090.46	108.49	255.55	27,723.99
	17-DEC-2019	TPFA	35.76	20,126.22	109.38	255.88	27,989.31
	06-JAN-2020	DEC - 2019	229.39	20,355.61	110.41	257.96	28,481.70
2020	31-JAN-2020	JAN - 2020	229.39	20,585.00	111.51	260.04	28,998.68
	10-MAR-2020	FEB - 2020	229.39	20,814.39	113.35	262.08	29,705.04
	20-MAR-2020	MAR - 2020	244.14	21,058.53	113.84	264.24	30,079.82
	20-APR-2020	APR-2020 ARREARS	127.15	21,185.68	115.17	265.34	30,560.01
	04-MAY-2020	APR - 2020	292.97	21,478.65	116.03	267.90	31,086.01
	19-MAY-2020	MAY - 2020	292.97	21,771.62	116.67	270.46	31,554.22
	30-JUN-2020	JUN - 2020	292.97	22,064.59	118.91	272.96	32,457.63
	07-AUG-2020	JUL - 2020	292.97	22,357.56	120.94	275.42	33,309.58
	24-AUG-2020	AUG - 2020	292.97	22,650.53	121.76	277.83	33,827.97
	11-SEP-2020	SEP-2020 ARREARS	187.48	22,838.01	122.81	279.38	34,312.39
	01-OCT-2020	SEP - 2020	316.41	23,154.42	123.97	281.94	34,952.83
	26-OCT-2020	OCT - 2020	316.41	23,470.83	125.18	284.46	35,609.02
	20-NOV-2020	NOV - 2020	316.41	23,787.24	126.46	286.97	36,290.19
	18-DEC-2020	DEC - 2020	316.41	24,103.65	128.30	289.45	37,135.99
2021	18-FEB-2021	JAN - 2021	316.41	24,420.06	132.22	291.85	38,587.80
	09-MAR-2021	FEB - 2021	316.41	24,736.47	133.35	294.23	39,236.47
	19-MAR-2021	MAR - 2021	316.41	25,052.88	133.90	296.61	39,715.69
	05-MAY-2021	APR - 2021	316.41	25,369.29	137.30	298.96	41,046.56
	12-MAY-2021	MAY-2021 ARREARS	158.20	25,527.49	137.63	300.11	41,304.46
	14-JUN-2021	MAY - 2021	355.96	25,883.45	139.74	302.68	42,294.60
	07-JUL-2021	JUN - 2021	355.96	26,239.41	141.26	305.25	43,117.61
	26-JUL-2021	JUL - 2021	355.96	26,595.37	142.40	307.81	43,833.99
	26-AUG-2021	AUG - 2021	355.96	26,951.33	144.38	310.31	44,803.33
	25-OCT-2021	OCT - 2021	355.96	27,307.29	148.65	312.73	46,487.97
	02-NOV-2021	SEP - 2021	355.96	27,663.25	149.20	315.15	47,019.36
	24-NOV-2021	NOV - 2021	355.96	28,019.21	150.60	317.54	47,822.02
	21-DEC-2021	DEC - 2021	355.96	28,375.17	152.30	319.89	48,718.89
	2022	21-JAN-2022	JAN - 2022	355.96	28,731.13	154.38	322.22
16-FEB-2022		FEB - 2022	355.96	29,087.09	155.92	324.50	50,597.15
28-MAR-2022		MAR-2022 ARREARS	96.11	29,183.20	158.81	325.11	51,630.49
08-APR-2022		MAR - 2022	404.01	29,587.21	159.56	327.68	52,284.94
06-MAY-2022		APR - 2022	404.01	29,991.22	161.65	330.22	53,380.27
26-MAY-2022		MAY - 2022	404.01	30,395.23	162.85	332.70	54,182.28
22-JUN-2022		JUN - 2022	404.01	30,799.24	164.92	335.18	55,278.55
27-JUL-2022		JUL - 2022	404.01	31,203.25	167.61	337.62	56,588.53
18-AUG-2022	AUG - 2022	404.01	31,607.26	169.76	340.02	57,722.90	

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2022	20-SEP-2022	SEP - 2022	404.01	32,011.27	172.62	342.36	59,099.27
	03-NOV-2022	OCT - 2022	404.01	32,415.28	176.91	344.64	60,971.70
	23-NOV-2022	NOV - 2022	404.01	32,819.29	178.84	346.90	62,040.29
	21-DEC-2022	DEC - 2022	404.01	33,223.30	181.35	349.16	63,320.71
2023	24-JAN-2023	JAN - 2023	404.01	33,627.31	185.02	351.38	65,013.38
	09-FEB-2023	FEB - 2023	404.01	34,031.32	186.74	353.59	66,028.11
	10-MAR-2023	MAR - 2023	404.01	34,435.33	189.83	355.73	67,525.86
	14-APR-2023	APR - 2023	404.01	34,839.34	193.54	357.86	69,261.52
	25-APR-2023	APR-2023 ARREARS	242.41	35,081.75	194.65	359.11	69,899.82
	26-MAY-2023	MAY - 2023	464.61	35,546.36	197.29	361.49	71,318.92
	15-JUN-2023	JUN - 2023	464.61	36,010.97	199.34	363.84	72,528.47
	14-JUL-2023	JUL - 2023	464.61	36,475.58	202.52	366.15	74,151.49
	15-AUG-2023	AUG - 2023	464.61	36,940.19	205.59	368.42	75,743.00
	25-SEP-2023	SEP - 2023	464.61	37,404.80	232.74	370.66	86,268.09
	17-OCT-2023	OCT - 2023	464.61	37,869.41	234.26	372.65	87,296.83
	17-NOV-2023	NOV - 2023	464.61	38,334.02	237.03	374.64	88,803.42
	18-DEC-2023	DEC - 2023	464.61	38,798.63	239.94	376.64	90,370.85
2024	12-JAN-2024	JAN - 2024	464.61	39,263.24	242.94	378.63	91,982.46
	15-FEB-2024	FEB-2024 ARREARS	116.15	39,379.39	246.63	379.12	93,502.08
	19-FEB-2024	FEB - 2024	580.77	39,960.16	247.05	381.61	94,278.98
	21-MAR-2024	MAR - 2024	580.77	40,540.93	251.92	383.95	96,727.34
	17-APR-2024	APR - 2024	580.77	41,121.70	256.51	386.25	99,075.74
	15-MAY-2024	MAY - 2024	580.77	41,702.47	262.10	388.50	101,826.14
	14-JUN-2024	JUN - 2024	580.77	42,283.24	265.96	390.70	103,908.97
	09-JUL-2024	Closing Balance	0.00	42,283.24	268.05	389.65	104,446.72

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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