

**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. KWOFIE AMA AFRIYIE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255642	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018011290046
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,838.06	Total Units Available:	435.35
Individual Returns :	69,857.86	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	116,695.92		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	11,431.75	74.59	174.00	12,977.92
	15-AUG-2017	NOV-13	84.36	11,516.11	74.59	175.13	13,062.20
	15-AUG-2017	AUG-13	84.36	11,600.47	74.59	176.26	13,146.49
	15-AUG-2017	SEP-13	84.36	11,684.83	74.59	177.39	13,230.77
	15-AUG-2017	DEC-13	84.36	11,769.19	74.59	178.52	13,315.05
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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	78.25	1,924.89	62.52	34.29	2,143.95

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	153.87	2,078.76	62.52	36.75	2,297.75
	27-SEP-2016	SEP-16	153.88	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	7,395.51	10,404.19	68.12	159.59	10,870.94
	29-MAR-2017	MAR-17	188.64	10,592.83	68.80	162.33	11,168.89
	12-APR-2017	APR-17	188.64	10,781.47	69.86	165.03	11,529.65
	23-MAY-2017	MAY-17	188.64	10,970.11	71.02	167.69	11,909.54
	20-JUN-2017	JUN-17	188.64	11,158.75	72.22	170.30	12,298.41
	19-JUL-2017	JUL-17	188.64	11,347.39	73.40	172.87	12,688.09
	25-AUG-2017	AUG-17	188.64	11,957.83	74.59	181.05	13,503.75
	29-SEP-2017	SEP-17	188.64	12,146.47	75.83	183.54	13,918.32
	15-NOV-2017	OCT - 2017	188.64	12,335.11	77.87	185.96	14,480.45
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,397.99	77.87	186.77	14,543.52
	27-NOV-2017	NOV - 2017	188.64	12,586.63	77.87	189.19	14,731.97
	03-JAN-2018	DEC - 2017	188.64	12,775.27	79.77	191.55	15,280.34
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,815.07	79.77	192.05	15,320.23
2018	12-FEB-2018	JAN - 2018	188.64	13,003.71	81.18	194.37	15,779.23
	13-MAR-2018	FEB - 2018	188.64	13,192.35	82.39	196.66	16,201.94
	06-APR-2018	MAR - 2018	188.64	13,380.99	84.38	198.90	16,782.92
	14-MAY-2018	APR - 2018	207.50	13,588.49	85.60	201.32	17,233.08
	28-MAY-2018	MAY - 2018	207.50	13,795.99	85.60	203.74	17,440.23
	27-JUN-2018	JUN - 2018	207.50	14,003.49	86.78	206.13	17,887.23
	03-AUG-2018	JUL - 2018	207.50	14,210.99	89.17	208.46	18,588.30
	07-SEP-2018	AUG - 2018	207.50	14,418.49	90.28	210.76	19,027.73
	26-SEP-2018	SEP - 2018	207.50	14,625.99	90.28	213.06	19,235.37
	13-NOV-2018	OCT - 2018	212.69	14,838.68	92.28	215.36	19,873.93
	28-NOV-2018	NOV - 2018	212.69	15,051.37	92.28	217.66	20,086.18
	11-JAN-2019	DEC - 2018	212.69	15,264.06	94.55	219.91	20,791.40
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	15,320.65	94.55	220.51	20,848.12
	29-JAN-2019	JAN - 2019	212.69	15,533.34	94.55	222.76	21,060.85
	29-JAN-2019	JAN-2019 ARREARS	46.69	15,580.03	94.55	223.25	21,107.18
	26-FEB-2019	FEB - 2019	212.69	15,792.72	95.70	225.47	21,578.52
	21-MAR-2019	MAR - 2019	212.69	16,005.41	96.81	227.67	22,041.45
	24-APR-2019	APR-2019 ARREARS	14.08	16,019.49	98.07	227.81	22,341.93
	26-APR-2019	APR - 2019	260.78	16,280.27	98.07	230.47	22,602.80
	28-MAY-2019	MAY - 2019	260.78	16,541.05	100.48	233.07	23,417.81
	15-JUL-2019	JUN - 2019	260.78	16,801.83	102.51	235.61	24,151.90
22-JUL-2019	JUL - 2019	260.78	17,062.61	102.88	238.14	24,499.69	
03-SEP-2019	AUG - 2019	260.78	17,323.39	104.78	239.74	25,119.86	

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2019	10-OCT-2019	SEP - 2019	260.78	17,584.17	106.36	242.20	25,759.33
	22-OCT-2019	OCT - 2019	260.78	17,844.95	106.86	244.64	26,143.41
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,942.77	107.45	245.55	26,385.76
	22-NOV-2019	NOV - 2019	260.78	18,203.55	108.22	247.98	26,837.00
	27-NOV-2019	TPFA	4,426.08	22,629.63	108.49	288.78	31,328.90
	17-DEC-2019	TPFA	38.76	22,668.39	109.38	289.14	31,627.06
	06-JAN-2020	DEC - 2019	260.78	22,929.17	110.41	291.50	32,185.02
2020	31-JAN-2020	JAN - 2020	260.78	23,189.95	111.51	293.87	32,770.81
	10-MAR-2020	FEB - 2020	260.78	23,450.73	113.35	296.18	33,570.60
	20-MAR-2020	MAR - 2020	297.92	23,748.65	113.84	298.82	34,016.33
	20-APR-2020	APR-2020 ARREARS	116.45	23,865.10	115.17	299.83	34,532.03
	04-MAY-2020	APR - 2020	319.01	24,184.11	116.03	302.62	35,114.19
	19-MAY-2020	MAY - 2020	319.01	24,503.12	116.67	305.41	35,630.90
	30-JUN-2020	JUN - 2020	319.01	24,822.13	118.91	308.13	36,639.06
	07-AUG-2020	JUL - 2020	319.01	25,141.14	120.94	310.81	37,588.87
	24-AUG-2020	AUG - 2020	319.01	25,460.15	121.76	313.43	38,162.26
	11-SEP-2020	SEP-2020 ARREARS	204.15	25,664.30	122.81	315.12	38,701.26
	01-OCT-2020	SEP - 2020	344.53	26,008.83	123.97	317.90	39,411.26
	26-OCT-2020	OCT - 2020	344.53	26,353.36	125.18	320.65	40,138.92
	20-NOV-2020	NOV - 2020	344.53	26,697.89	126.46	323.37	40,894.61
	18-DEC-2020	DEC - 2020	344.53	27,042.42	128.30	326.09	41,835.58
2021	18-FEB-2021	JAN - 2021	344.53	27,386.95	132.22	328.69	43,459.19
	09-MAR-2021	FEB - 2021	344.53	27,731.48	133.35	331.28	44,177.90
	19-MAR-2021	MAR - 2021	344.53	28,076.01	133.90	333.88	44,705.65
	05-MAY-2021	APR - 2021	344.53	28,420.54	137.30	336.43	46,191.88
	12-MAY-2021	MAY-2021 ARREARS	172.27	28,592.81	137.63	337.69	46,476.34
	14-JUN-2021	MAY - 2021	387.60	28,980.41	139.74	340.48	47,577.42
	07-JUL-2021	JUN - 2021	387.60	29,368.01	141.26	343.28	48,490.15
	26-JUL-2021	JUL - 2021	387.60	29,755.61	142.40	346.08	49,282.72
	26-AUG-2021	AUG - 2021	387.60	30,143.21	144.38	348.79	50,359.81
	25-OCT-2021	OCT - 2021	387.60	30,530.81	148.65	351.43	52,240.74
	02-NOV-2021	SEP - 2021	387.60	30,918.41	149.20	354.06	52,825.30
	24-NOV-2021	NOV - 2021	387.60	31,306.01	150.60	356.66	53,714.63
	21-DEC-2021	DEC - 2021	387.60	31,693.61	152.30	359.23	54,709.69
	2022	21-JAN-2022	JAN - 2022	387.60	32,081.21	154.38	361.76
16-FEB-2022		FEB - 2022	387.60	32,468.81	155.92	364.25	56,794.40
28-MAR-2022		MAR-2022 ARREARS	104.65	32,573.46	158.81	364.91	57,951.08
08-APR-2022		MAR - 2022	439.93	33,013.39	159.56	367.71	58,671.88
06-MAY-2022		APR - 2022	439.93	33,453.32	161.65	370.48	59,887.36
26-MAY-2022		MAY - 2022	439.93	33,893.25	162.85	373.18	60,773.82
22-JUN-2022		JUN - 2022	439.93	34,333.18	164.92	375.87	61,990.09
27-JUL-2022		JUL - 2022	439.93	34,773.11	167.61	378.53	63,445.83
18-AUG-2022	AUG - 2022	439.93	35,213.04	169.76	381.14	64,704.52	

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2022	20-SEP-2022	SEP - 2022	439.93	35,652.97	172.62	383.69	66,234.41	
	03-NOV-2022	OCT - 2022	439.93	36,092.90	176.91	386.18	68,320.04	
	23-NOV-2022	NOV - 2022	439.93	36,532.83	178.84	388.64	69,504.63	
	21-DEC-2022	DEC - 2022	439.93	36,972.76	181.35	391.10	70,926.23	
2023	24-JAN-2023	JAN - 2023	439.93	37,412.69	185.02	393.51	72,809.43	
	09-FEB-2023	FEB - 2023	439.93	37,852.62	186.74	395.92	73,933.04	
	10-MAR-2023	MAR - 2023	439.93	38,292.55	189.83	398.25	75,597.60	
	14-APR-2023	APR - 2023	439.93	38,732.48	193.54	400.58	77,528.06	
	25-APR-2023	APR-2023 ARREARS	263.96	38,996.44	194.65	401.93	78,235.16	
	26-MAY-2023	MAY - 2023	505.91	39,502.35	197.29	404.52	79,809.23	
	15-JUN-2023	JUN - 2023	505.91	40,008.26	199.34	407.08	81,148.66	
	14-JUL-2023	JUL - 2023	505.91	40,514.17	202.52	409.59	82,950.58	
	15-AUG-2023	AUG - 2023	505.91	41,020.08	205.59	412.07	84,717.01	
	25-SEP-2023	SEP - 2023	505.91	41,525.99	232.74	414.51	96,473.67	
	17-OCT-2023	OCT - 2023	505.91	42,031.90	234.26	416.68	97,610.40	
	17-NOV-2023	NOV - 2023	505.91	42,537.81	237.03	418.85	99,281.17	
	18-DEC-2023	DEC - 2023	505.91	43,043.72	239.94	421.02	101,019.65	
	2024	12-JAN-2024	JAN - 2024	505.91	43,549.63	242.94	423.18	102,807.17
		15-FEB-2024	FEB-2024 ARREARS	126.48	43,676.11	246.63	423.73	104,502.09
19-FEB-2024		FEB - 2024	632.39	44,308.50	247.05	426.44	105,352.70	
21-MAR-2024		MAR - 2024	632.39	44,940.89	251.92	428.98	108,071.78	
17-APR-2024		APR - 2024	632.39	45,573.28	256.51	431.48	110,678.90	
15-MAY-2024		MAY - 2024	632.39	46,205.67	262.10	433.93	113,734.77	
14-JUN-2024		JUN - 2024	632.39	46,838.06	265.96	436.33	116,044.76	
09-JUL-2024		Closing Balance	0.00	46,838.06	268.05	435.35	116,695.92	

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)'

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