

**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. NSIAH MARTHA ABOAGYEWAA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255772	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018103250147
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,539.31	Total Units Available:	511.52
Individual Returns :	81,574.08	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	137,113.39		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	91.88	13,143.14	74.59	199.83	14,904.47
	15-AUG-2017	SEP-13	91.88	13,235.02	74.59	201.06	14,996.21
	15-AUG-2017	NOV-13	91.88	13,326.90	74.59	202.29	15,087.95
	15-AUG-2017	DEC-13	91.88	13,418.78	74.59	203.52	15,179.69
	15-AUG-2017	OCT-13	91.88	13,510.66	74.59	204.75	15,271.43
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	BACKPAY	87.07	2,141.93	62.52	38.16	2,385.91

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2016	27-SEP-2016	SEP-16	171.23	2,313.16	62.52	40.90	2,557.23	
	27-SEP-2016	BACKPAY	171.24	2,484.40	62.52	43.64	2,728.54	
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15	
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19	
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20	
2017	31-JAN-2017	JAN-17	171.23	3,169.32	66.94	54.15	3,624.77	
	24-FEB-2017	FEB-17	171.23	3,340.55	68.12	56.66	3,859.56	
	28-FEB-2017	TPFA	8,683.31	12,023.86	68.12	184.13	12,542.55	
	29-MAR-2017	MAR-17	205.48	12,229.34	68.80	187.12	12,874.53	
	12-APR-2017	APR-17	205.48	12,434.82	69.86	190.06	13,278.35	
	23-MAY-2017	MAY-17	205.48	12,640.30	71.02	192.95	13,703.54	
	20-JUN-2017	JUN-17	205.48	12,845.78	72.22	195.80	14,139.92	
	19-JUL-2017	JUL-17	205.48	13,051.26	73.40	198.60	14,576.59	
	25-AUG-2017	AUG-17	205.48	13,716.14	74.59	207.50	15,476.54	
	29-SEP-2017	SEP-17	205.48	13,921.62	75.83	210.21	15,940.78	
	15-NOV-2017	OCT - 2017	205.48	14,127.10	77.87	212.85	16,574.34	
	27-NOV-2017	NOV - 2017	205.48	14,332.58	77.87	215.49	16,779.91	
	27-NOV-2017	NOV-2017 ARREARS	68.49	14,401.07	77.87	216.37	16,848.44	
		03-JAN-2018	DEC - 2017	205.48	14,606.55	79.77	218.95	17,466.10
	2018	12-FEB-2018	JAN - 2018	209.90	14,816.45	81.18	221.54	17,984.93
13-MAR-2018		FEB - 2018	209.90	15,026.35	82.39	224.09	18,461.78	
06-APR-2018		MAR - 2018	209.90	15,236.25	84.38	226.58	19,118.52	
14-MAY-2018		APR - 2018	230.89	15,467.14	85.60	229.28	19,626.47	
28-MAY-2018		MAY - 2018	230.89	15,698.03	85.60	231.98	19,857.59	
27-JUN-2018		JUN - 2018	230.89	15,928.92	86.78	234.64	20,361.23	
03-AUG-2018		JUL - 2018	230.89	16,159.81	89.17	237.23	21,153.71	
07-SEP-2018		AUG - 2018	230.89	16,390.70	90.28	239.79	21,648.60	
26-SEP-2018		SEP - 2018	230.89	16,621.59	90.28	242.35	21,879.72	
13-NOV-2018		OCT - 2018	236.66	16,858.25	92.28	244.91	22,600.87	
28-NOV-2018		NOV - 2018	236.66	17,094.91	92.28	247.47	22,837.11	
		11-JAN-2019	DEC - 2018	236.66	17,331.57	94.55	249.97	23,633.42
2019	11-JAN-2019	JAN-2019 ARREARS	53.05	17,384.62	94.55	250.53	23,686.37	
	11-JAN-2019	JAN-2019 ARREARS	62.98	17,447.60	94.55	251.20	23,749.71	
	29-JAN-2019	JAN - 2019	236.66	17,684.26	94.55	253.70	23,986.07	
	29-JAN-2019	JAN-2019 ARREARS	51.95	17,736.21	94.55	254.25	24,038.07	
	26-FEB-2019	FEB - 2019	236.66	17,972.87	95.70	256.72	24,569.29	
	21-MAR-2019	MAR - 2019	236.66	18,209.53	96.81	259.16	25,090.10	
	24-APR-2019	APR-2019 ARREARS	77.95	18,287.48	98.07	259.95	25,493.98	
	26-APR-2019	APR - 2019	361.80	18,649.28	98.07	263.64	25,855.87	
	28-MAY-2019	MAY - 2019	361.80	19,011.08	100.48	267.24	26,851.06	
	15-JUL-2019	JUN - 2019	361.80	19,372.88	102.51	270.77	27,756.08	
	22-JUL-2019	JUL - 2019	361.80	19,734.68	102.88	274.29	28,218.78	
	03-SEP-2019	AUG - 2019	361.80	20,096.48	104.78	276.51	28,972.61	

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2019	10-OCT-2019	SEP - 2019	361.80	20,458.28	106.36	279.96	29,775.31	
	22-OCT-2019	OCT - 2019	361.80	20,820.08	106.86	283.35	30,279.64	
	04-NOV-2019	NOV-2019 ARREARS	118.19	20,938.27	107.45	284.45	30,565.23	
	22-NOV-2019	NOV - 2019	361.80	21,300.07	108.22	287.82	31,148.16	
	27-NOV-2019	TPFA	5,099.32	26,399.39	108.49	334.82	36,323.87	
	17-DEC-2019	TPFA	44.65	26,444.04	109.38	335.23	36,669.28	
	06-JAN-2020	DEC - 2019	361.80	26,805.84	110.41	338.52	37,375.76	
2020	31-JAN-2020	JAN - 2020	361.80	27,167.64	111.51	341.80	38,115.70	
	10-MAR-2020	FEB - 2020	361.80	27,529.44	113.35	345.00	39,104.64	
	20-MAR-2020	MAR - 2020	361.80	27,891.24	113.84	348.21	39,638.74	
	20-APR-2020	APR-2020 ARREARS	43.08	27,934.32	115.17	348.58	40,147.05	
	04-MAY-2020	APR - 2020	383.33	28,317.65	116.03	351.93	40,836.49	
	19-MAY-2020	MAY - 2020	383.33	28,700.98	116.67	355.28	41,449.99	
	30-JUN-2020	JUN - 2020	383.33	29,084.31	118.91	358.55	42,635.19	
	07-AUG-2020	JUL - 2020	383.33	29,467.64	120.94	361.77	43,752.74	
	24-AUG-2020	AUG - 2020	383.33	29,850.97	121.76	364.92	44,432.17	
	11-SEP-2020	SEP-2020 ARREARS	245.33	30,096.30	122.81	366.95	45,067.50	
	01-OCT-2020	SEP - 2020	414.00	30,510.30	123.97	370.29	45,907.10	
	26-OCT-2020	OCT - 2020	414.00	30,924.30	125.18	373.60	46,767.37	
	20-NOV-2020	NOV - 2020	414.00	31,338.30	126.46	376.88	47,660.42	
	18-DEC-2020	DEC - 2020	414.00	31,752.30	128.30	380.13	48,769.66	
	2021	18-FEB-2021	JAN - 2021	414.00	32,166.30	132.22	383.26	50,674.75
09-MAR-2021		FEB - 2021	414.00	32,580.30	133.35	386.38	51,525.09	
19-MAR-2021		MAR - 2021	414.00	32,994.30	133.90	389.49	52,152.87	
05-MAY-2021		APR - 2021	414.00	33,408.30	137.30	392.57	53,898.99	
12-MAY-2021		MAY-2021 ARREARS	207.00	33,615.30	137.63	394.07	54,236.91	
14-JUN-2021		MAY - 2021	465.75	34,081.05	139.74	397.43	55,535.39	
07-JUL-2021		JUN - 2021	465.75	34,546.80	141.26	400.79	56,614.36	
26-JUL-2021		JUL - 2021	465.75	35,012.55	142.40	404.16	57,553.31	
26-AUG-2021		AUG - 2021	465.75	35,478.30	144.38	407.42	58,824.39	
25-OCT-2021		OCT - 2021	465.75	35,944.05	148.65	410.58	61,034.62	
02-NOV-2021		SEP - 2021	465.75	36,409.80	149.20	413.75	61,730.67	
24-NOV-2021		NOV - 2021	465.75	36,875.55	150.60	416.87	62,782.87	
21-DEC-2021		DEC - 2021	465.75	37,341.30	152.30	419.96	63,958.73	
2022		21-JAN-2022	JAN - 2022	465.75	37,807.05	154.38	423.01	65,305.65
		16-FEB-2022	FEB - 2022	465.75	38,272.80	155.92	425.99	66,421.38
	28-MAR-2022	MAR-2022 ARREARS	125.75	38,398.55	158.81	426.78	67,777.49	
	08-APR-2022	MAR - 2022	528.63	38,927.18	159.56	430.15	68,634.85	
	06-MAY-2022	APR - 2022	528.63	39,455.81	161.65	433.48	70,070.95	
	26-MAY-2022	MAY - 2022	528.63	39,984.44	162.85	436.72	71,122.03	
	22-JUN-2022	JUN - 2022	528.63	40,513.07	164.92	439.96	72,559.33	
	27-JUL-2022	JUL - 2022	528.63	41,041.70	167.61	443.15	74,277.12	
18-AUG-2022	AUG - 2022	528.63	41,570.33	169.76	446.29	75,764.41		

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2022	20-SEP-2022	SEP - 2022	528.63	42,098.96	172.62	449.35	77,569.31	
	03-NOV-2022	OCT - 2022	528.63	42,627.59	176.91	452.34	80,025.28	
	23-NOV-2022	NOV - 2022	528.63	43,156.22	178.84	455.30	81,426.16	
	21-DEC-2022	DEC - 2022	528.63	43,684.85	181.35	458.26	83,105.03	
2023	24-JAN-2023	JAN - 2023	528.63	44,213.48	185.02	461.15	85,324.93	
	09-FEB-2023	FEB - 2023	528.63	44,742.11	186.74	464.05	86,655.06	
	10-MAR-2023	MAR - 2023	528.63	45,270.74	189.83	466.85	88,619.10	
	14-APR-2023	APR - 2023	528.63	45,799.37	193.54	469.64	90,895.31	
	25-APR-2023	APR-2023 ARREARS	317.18	46,116.55	194.65	471.27	91,732.04	
	26-MAY-2023	MAY - 2023	607.92	46,724.47	197.29	474.39	93,592.55	
	15-JUN-2023	JUN - 2023	607.92	47,332.39	199.34	477.46	95,178.05	
	14-JUL-2023	JUL - 2023	607.92	47,940.31	202.52	480.48	97,306.13	
	15-AUG-2023	AUG - 2023	607.92	48,548.23	205.59	483.45	99,392.82	
	25-SEP-2023	SEP - 2023	607.92	49,156.15	232.74	486.39	113,202.26	
	17-OCT-2023	OCT - 2023	607.92	49,764.07	234.26	488.99	114,550.43	
	17-NOV-2023	NOV - 2023	607.92	50,371.99	237.03	491.60	116,525.60	
	18-DEC-2023	DEC - 2023	607.92	50,979.91	239.94	494.20	118,580.58	
	2024	12-JAN-2024	JAN - 2024	607.92	51,587.83	242.94	496.81	120,693.47
		15-FEB-2024	FEB-2024 ARREARS	151.98	51,739.81	246.63	497.46	122,686.97
19-FEB-2024		FEB - 2024	759.90	52,499.71	247.05	500.72	123,704.08	
21-MAR-2024		MAR - 2024	759.90	53,259.61	251.92	503.78	126,914.43	
17-APR-2024		APR - 2024	759.90	54,019.51	256.51	506.78	129,993.58	
15-MAY-2024		MAY - 2024	759.90	54,779.41	262.10	509.72	133,600.14	
14-JUN-2024		JUN - 2024	759.90	55,539.31	265.96	512.60	136,330.78	
09-JUL-2024		Closing Balance	0.00	55,539.31	268.05	511.52	137,113.39	

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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