

**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:	MRS. ASUMANG RITA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255124	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018209180021
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,715.96	Total Units Available:	505.37
Individual Returns :	79,747.51	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	135,463.47		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	86.18	13,025.72	74.59	198.00	14,767.98
	15-AUG-2017	OCT-13	86.18	13,111.90	74.59	199.16	14,854.50
	15-AUG-2017	SEP-13	86.18	13,198.08	74.59	200.32	14,941.02
	15-AUG-2017	DEC-13	86.18	13,284.26	74.59	201.48	15,027.54
	15-AUG-2017	NOV-13	86.18	13,370.44	74.59	202.64	15,114.06
2015	10-SEP-2015	AUG-15	139.67	139.67	50.00	2.79	139.50
	10-SEP-2015	JUL-15	139.67	279.34	50.00	5.58	279.00
	05-OCT-2015	SEP-15	139.67	419.01	52.39	8.25	432.21
	06-NOV-2015	OCT-15	139.67	558.68	53.20	10.88	578.80
	03-DEC-2015	NOV-15	139.67	698.35	54.00	13.47	727.37
	23-DEC-2015	DEC-15	139.67	838.02	54.00	16.06	867.23
2016	10-FEB-2016	JAN-16	139.67	977.69	55.64	18.57	1,033.20
	02-MAR-2016	FEB-16	139.67	1,117.36	56.50	21.04	1,188.71
	06-APR-2016	MAR-16	139.67	1,257.03	57.47	23.47	1,348.82
	18-APR-2016	APR-16	139.67	1,396.70	57.47	25.90	1,488.48
	19-MAY-2016	MAY-16	139.67	1,536.37	58.31	28.30	1,650.08
	04-JUL-2016	JUN-16	139.67	1,676.04	60.34	30.61	1,847.16
	05-AUG-2016	JUL-16	167.60	1,843.64	61.45	33.34	2,048.84
	06-SEP-2016	AUG-16	167.60	2,011.24	62.52	36.02	2,252.11
	27-SEP-2016	BACKPAY	79.93	2,091.17	62.52	37.30	2,332.14

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	167.60	2,258.77	62.52	39.98	2,499.71
	27-SEP-2016	BACKPAY	167.61	2,426.38	62.52	42.66	2,667.27
	27-OCT-2016	OCT-16	167.60	2,593.98	63.43	45.30	2,873.19
	23-NOV-2016	NOV-16	167.60	2,761.58	64.57	47.90	3,092.82
	23-DEC-2016	DEC-16	167.60	2,929.18	65.75	50.45	3,317.25
2017	31-JAN-2017	JAN-17	167.60	3,096.78	66.94	52.95	3,544.45
	24-FEB-2017	FEB-17	167.60	3,264.38	68.12	55.41	3,774.41
	28-FEB-2017	TPFA	8,669.51	11,933.89	68.12	182.68	12,443.78
	29-MAR-2017	MAR-17	201.13	12,135.02	68.80	185.60	12,769.95
	12-APR-2017	APR-17	201.13	12,336.15	69.86	188.48	13,167.96
	23-MAY-2017	MAY-17	201.13	12,537.28	71.02	191.31	13,587.07
	20-JUN-2017	JUN-17	201.13	12,738.41	72.22	194.10	14,017.15
	19-JUL-2017	JUL-17	201.13	12,939.54	73.40	196.84	14,447.41
	25-AUG-2017	AUG-17	201.13	13,571.57	74.59	205.34	15,315.44
	29-SEP-2017	SEP-17	201.13	13,772.70	75.83	207.99	15,772.43
	15-NOV-2017	OCT - 2017	201.13	13,973.83	77.87	210.57	16,396.80
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,040.87	77.87	211.43	16,463.76
	27-NOV-2017	NOV - 2017	201.13	14,242.00	77.87	214.01	16,664.67
	03-JAN-2018	DEC - 2017	201.13	14,443.13	79.77	216.53	17,273.05
	2018	12-FEB-2018	JAN - 2018	205.48	14,648.61	81.18	219.06
13-MAR-2018		FEB - 2018	205.48	14,854.09	82.39	221.55	18,252.52
06-APR-2018		MAR - 2018	205.48	15,059.57	84.38	223.99	18,899.98
14-MAY-2018		APR - 2018	226.03	15,285.60	85.60	226.63	19,399.63
28-MAY-2018		MAY - 2018	226.03	15,511.63	85.60	229.27	19,625.61
27-JUN-2018		JUN - 2018	226.03	15,737.66	86.78	231.87	20,120.86
03-AUG-2018		JUL - 2018	226.03	15,963.69	89.17	234.40	20,901.36
07-SEP-2018		AUG - 2018	226.03	16,189.72	90.28	236.90	21,387.69
26-SEP-2018		SEP - 2018	226.03	16,415.75	90.28	239.40	21,613.39
13-NOV-2018		OCT - 2018	231.68	16,647.43	92.28	241.91	22,324.02
28-NOV-2018		NOV - 2018	231.68	16,879.11	92.28	244.42	22,555.65
11-JAN-2019		DEC - 2018	231.68	17,110.79	94.55	246.87	23,340.33
2019		11-JAN-2019	JAN-2019 ARREARS	61.65	17,172.44	94.55	247.52
	11-JAN-2019	JAN-2019 ARREARS	52.25	17,224.69	94.55	248.07	23,453.79
	29-JAN-2019	JAN - 2019	231.68	17,456.37	94.55	250.52	23,685.42
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,507.23	94.55	251.06	23,736.48
	26-FEB-2019	FEB - 2019	231.68	17,738.91	95.70	253.48	24,259.21
	21-MAR-2019	MAR - 2019	231.68	17,970.59	96.81	255.87	24,771.59
	26-APR-2019	APR - 2019	266.43	18,237.02	98.07	258.59	25,360.60
	28-MAY-2019	MAY - 2019	266.43	18,503.45	100.48	261.24	26,248.21
	15-JUL-2019	JUN - 2019	266.43	18,769.88	102.51	263.84	27,045.70
	22-JUL-2019	JUL - 2019	266.43	19,036.31	102.88	266.43	27,410.15
	03-SEP-2019	AUG - 2019	266.43	19,302.74	104.78	268.06	28,087.22
	10-OCT-2019	SEP - 2019	266.43	19,569.17	106.36	270.60	28,779.83
22-OCT-2019	OCT - 2019	266.43	19,835.60	106.86	273.09	29,184.01	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,939.85	107.45	274.06	29,449.60	
	22-NOV-2019	NOV - 2019	266.43	20,206.28	108.22	276.55	29,928.41	
	27-NOV-2019	TPFA	4,572.89	24,779.17	108.49	318.70	34,574.69	
	17-DEC-2019	TPFA	40.04	24,819.21	109.38	319.07	34,900.99	
	06-JAN-2020	DEC - 2019	266.43	25,085.64	110.41	321.49	35,495.31	
2020	31-JAN-2020	JAN - 2020	266.43	25,352.07	111.51	323.90	36,119.92	
	10-MAR-2020	FEB - 2020	266.43	25,618.50	113.35	326.26	36,980.38	
	20-MAR-2020	MAR - 2020	319.01	25,937.51	113.84	329.09	37,462.14	
	20-APR-2020	APR-2020 ARREARS	105.17	26,042.68	115.17	330.00	38,007.00	
	04-MAY-2020	APR - 2020	319.01	26,361.69	116.03	332.79	38,615.17	
	19-MAY-2020	MAY - 2020	319.01	26,680.70	116.67	335.58	39,150.96	
	30-JUN-2020	JUN - 2020	319.01	26,999.71	118.91	338.30	40,226.78	
	16-JUL-2020	JUL-2020 ARREARS	535.93	27,535.64	119.76	342.87	41,062.21	
	07-AUG-2020	JUL - 2020	408.33	27,943.97	120.94	346.30	41,881.04	
	24-AUG-2020	AUG - 2020	408.33	28,352.30	121.76	349.65	42,572.80	
	11-SEP-2020	SEP-2020 ARREARS	261.33	28,613.63	122.81	351.82	43,208.30	
	01-OCT-2020	SEP - 2020	441.00	29,054.63	123.97	355.37	44,057.33	
	26-OCT-2020	OCT - 2020	441.00	29,495.63	125.18	358.90	44,926.62	
	20-NOV-2020	NOV - 2020	441.00	29,936.63	126.46	362.38	45,827.82	
	18-DEC-2020	DEC - 2020	441.00	30,377.63	128.30	365.85	46,937.73	
	2021	18-FEB-2021	JAN - 2021	441.00	30,818.63	132.22	369.19	48,813.81
		09-MAR-2021	FEB - 2021	441.00	31,259.63	133.35	372.51	49,675.27
19-MAR-2021		MAR - 2021	441.00	31,700.63	133.90	375.83	50,322.70	
05-MAY-2021		APR - 2021	441.00	32,141.63	137.30	379.10	52,049.87	
12-MAY-2021		MAY-2021 ARREARS	220.50	32,362.13	137.63	380.70	52,396.79	
14-JUN-2021		MAY - 2021	496.13	32,858.26	139.74	384.28	53,697.79	
07-JUL-2021		JUN - 2021	496.13	33,354.39	141.26	387.86	54,787.74	
26-JUL-2021		JUL - 2021	496.13	33,850.52	142.40	391.44	55,743.06	
26-AUG-2021		AUG - 2021	496.13	34,346.65	144.38	394.92	57,019.69	
25-OCT-2021		OCT - 2021	496.13	34,842.78	148.65	398.29	59,207.25	
02-NOV-2021		SEP - 2021	496.13	35,338.91	149.20	401.66	59,927.44	
24-NOV-2021		NOV - 2021	496.13	35,835.04	150.60	404.99	60,993.33	
21-DEC-2021		DEC - 2021	496.13	36,331.17	152.30	408.28	62,179.68	
2022		21-JAN-2022	JAN - 2022	496.13	36,827.30	154.38	411.52	63,532.92
	16-FEB-2022	FEB - 2022	496.13	37,323.43	155.92	414.70	64,661.39	
	28-MAR-2022	MAR-2022 ARREARS	133.95	37,457.38	158.81	415.55	65,993.10	
	08-APR-2022	MAR - 2022	563.10	38,020.48	159.56	419.14	66,877.11	
	06-MAY-2022	APR - 2022	563.10	38,583.58	161.65	422.68	68,325.19	
	26-MAY-2022	MAY - 2022	563.10	39,146.68	162.85	426.13	69,397.73	
	22-JUN-2022	JUN - 2022	563.10	39,709.78	164.92	429.58	70,847.93	
	27-JUL-2022	JUL - 2022	563.10	40,272.88	167.61	432.98	72,572.67	
	18-AUG-2022	AUG - 2022	563.10	40,835.98	169.76	436.33	74,072.86	
	20-SEP-2022	SEP - 2022	563.10	41,399.08	172.62	439.59	75,883.74	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	03-NOV-2022	OCT - 2022	563.10	41,962.18	176.91	442.77	78,332.33
	23-NOV-2022	NOV - 2022	563.10	42,525.28	178.84	445.92	79,749.26
	21-DEC-2022	DEC - 2022	563.10	43,088.38	181.35	449.08	81,439.57
2023	24-JAN-2023	JAN - 2023	563.10	43,651.48	185.02	452.16	83,660.64
	09-FEB-2023	FEB - 2023	563.10	44,214.58	186.74	455.24	85,010.61
	10-MAR-2023	MAR - 2023	563.10	44,777.68	189.83	458.22	86,982.09
	14-APR-2023	APR - 2023	563.10	45,340.78	193.54	461.20	89,261.57
	25-APR-2023	APR-2023 ARREARS	337.86	45,678.64	194.65	462.94	90,109.63
	26-MAY-2023	MAY - 2023	647.57	46,326.21	197.29	466.25	91,988.16
	15-JUN-2023	JUN - 2023	647.57	46,973.78	199.34	469.53	93,596.92
	14-JUL-2023	JUL - 2023	647.57	47,621.35	202.52	472.74	95,739.71
	15-AUG-2023	AUG - 2023	647.57	48,268.92	205.59	475.91	97,842.56
	25-SEP-2023	SEP - 2023	647.57	48,916.49	232.74	479.04	111,491.79
	17-OCT-2023	OCT - 2023	647.57	49,564.06	234.26	481.81	112,868.62
	17-NOV-2023	NOV - 2023	647.57	50,211.63	237.03	484.59	114,864.13
	18-DEC-2023	DEC - 2023	647.57	50,859.20	239.94	487.36	116,939.48
2024	12-JAN-2024	JAN - 2024	647.57	51,506.77	242.94	490.14	119,073.17
	15-FEB-2024	FEB-2024 ARREARS	161.89	51,668.66	246.63	490.83	121,052.54
	19-FEB-2024	FEB - 2024	809.46	52,478.12	247.05	494.30	122,119.29
	21-MAR-2024	MAR - 2024	809.46	53,287.58	251.92	497.56	125,348.71
	17-APR-2024	APR - 2024	809.46	54,097.04	256.51	500.76	128,449.58
	15-MAY-2024	MAY - 2024	809.46	54,906.50	262.10	503.90	132,072.77
	14-JUN-2024	JUN - 2024	809.46	55,715.96	265.96	506.96	134,830.90
	09-JUL-2024	Closing Balance	0.00	55,715.96	268.05	505.37	135,463.47

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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