

**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. KATAPU STELLA KAFUI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255568	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018305070020
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,079.57	Total Units Available:	415.32
Individual Returns :	65,246.47	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	111,326.04		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	77.45	10,219.33	74.59	155.74	11,615.99
	15-AUG-2017	DEC-13	77.45	10,296.78	74.59	156.78	11,693.56
	15-AUG-2017	OCT-13	77.45	10,374.23	74.59	157.82	11,771.12
	15-AUG-2017	NOV-13	77.45	10,451.68	74.59	158.86	11,848.69
	15-AUG-2017	AUG-13	77.45	10,529.13	74.59	159.90	11,926.26
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	SEP-16	141.27	1,836.45	62.52	32.61	2,038.90

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	71.83	1,908.28	62.52	33.76	2,110.81
	27-SEP-2016	BACKPAY	141.26	2,049.54	62.52	36.02	2,252.11
	27-OCT-2016	OCT-16	141.27	2,190.81	63.43	38.25	2,426.03
	23-NOV-2016	NOV-16	141.27	2,332.08	64.57	40.44	2,611.14
	23-DEC-2016	DEC-16	141.27	2,473.35	65.75	42.59	2,800.43
2017	31-JAN-2017	JAN-17	144.32	2,617.67	66.94	44.75	2,995.54
	24-FEB-2017	FEB-17	144.32	2,761.99	68.12	46.87	3,192.69
	28-FEB-2017	TPFA	6,513.99	9,275.98	68.12	142.50	9,706.80
	29-MAR-2017	MAR-17	173.18	9,449.16	68.80	145.02	9,977.90
	12-APR-2017	APR-17	173.18	9,622.34	69.86	147.50	10,304.93
	23-MAY-2017	MAY-17	173.18	9,795.52	71.02	149.94	10,648.92
	20-JUN-2017	JUN-17	173.18	9,968.70	72.22	152.34	11,001.41
	19-JUL-2017	JUL-17	173.18	10,141.88	73.40	154.70	11,354.48
	25-AUG-2017	AUG-17	173.18	10,702.31	74.59	162.22	12,099.30
	29-SEP-2017	SEP-17	173.18	10,875.49	75.83	164.50	12,474.47
	15-NOV-2017	OCT - 2017	173.18	11,048.67	77.87	166.72	12,982.26
	27-NOV-2017	NOV-2017 ARREARS	57.73	11,106.40	77.87	167.46	13,039.88
	27-NOV-2017	NOV - 2017	173.18	11,279.58	77.87	169.68	13,212.75
	03-JAN-2018	JAN-2018 ARREARS	36.60	11,316.18	79.77	170.14	13,572.42
	03-JAN-2018	DEC - 2017	173.18	11,489.36	79.77	172.31	13,745.53
2018	12-FEB-2018	JAN - 2018	173.18	11,662.54	81.18	174.44	14,161.29
	13-MAR-2018	FEB - 2018	173.18	11,835.72	82.39	176.54	14,544.35
	06-APR-2018	MAR - 2018	173.18	12,008.90	84.38	178.59	15,069.19
	14-MAY-2018	APR - 2018	190.50	12,199.40	85.60	180.82	15,478.27
	28-MAY-2018	MAY - 2018	190.50	12,389.90	85.60	183.05	15,669.16
	27-JUN-2018	JUN - 2018	190.50	12,580.40	86.78	185.25	16,075.34
	03-AUG-2018	JUL - 2018	190.50	12,770.90	89.17	187.39	16,709.50
	07-SEP-2018	AUG - 2018	190.50	12,961.40	90.28	189.50	17,108.34
	26-SEP-2018	SEP - 2018	190.50	13,151.90	90.28	191.61	17,298.84
	13-NOV-2018	OCT - 2018	195.25	13,347.15	92.28	193.73	17,877.86
	28-NOV-2018	NOV - 2018	195.25	13,542.40	92.28	195.85	18,073.50
	11-JAN-2019	DEC - 2018	195.25	13,737.65	94.55	197.92	18,712.35
	2019	11-JAN-2019	JAN-2019 ARREARS	51.95	13,789.60	94.55	198.47
29-JAN-2019		JAN - 2019	195.25	13,984.85	94.55	200.54	18,960.06
29-JAN-2019		JAN-2019 ARREARS	42.86	14,027.71	94.55	200.99	19,002.61
26-FEB-2019		FEB - 2019	195.25	14,222.96	95.70	203.03	19,430.91
21-MAR-2019		MAR - 2019	195.25	14,418.21	96.81	205.05	19,851.54
24-APR-2019		APR-2019 ARREARS	4.22	14,422.43	98.07	205.09	20,113.72
26-APR-2019		APR - 2019	229.39	14,651.82	98.07	207.43	20,343.21
28-MAY-2019		MAY - 2019	229.39	14,881.21	100.48	209.71	21,070.71
15-JUL-2019		JUN - 2019	229.39	15,110.60	102.51	211.95	21,726.56
22-JUL-2019	JUL - 2019	229.39	15,339.99	102.88	214.18	22,034.70	
03-SEP-2019	AUG - 2019	229.39	15,569.38	104.78	215.59	22,589.44	

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2019	10-OCT-2019	SEP - 2019	229.39	15,798.77	106.36	217.78	23,162.12
	22-OCT-2019	OCT - 2019	229.39	16,028.16	106.86	219.93	23,502.38
	04-NOV-2019	NOV-2019 ARREARS	88.50	16,116.66	107.45	220.75	23,720.81
	22-NOV-2019	NOV - 2019	229.39	16,346.05	108.22	222.89	24,121.38
	27-NOV-2019	TPFA	4,083.72	20,429.77	108.49	260.53	28,264.26
	17-DEC-2019	TPFA	35.76	20,465.53	109.38	260.86	28,534.05
	06-JAN-2020	DEC - 2019	229.39	20,694.92	110.41	262.94	29,031.54
2020	31-JAN-2020	JAN - 2020	229.39	20,924.31	111.51	265.02	29,554.03
	10-MAR-2020	FEB - 2020	229.39	21,153.70	113.35	267.06	30,269.50
	20-MAR-2020	MAR - 2020	297.92	21,451.62	113.84	269.69	30,700.93
	20-APR-2020	APR-2020 ARREARS	219.12	21,670.74	115.17	271.60	31,280.38
	04-MAY-2020	APR - 2020	338.95	22,009.69	116.03	274.56	31,858.42
	19-MAY-2020	MAY - 2020	338.95	22,348.64	116.67	277.52	32,377.73
	30-JUN-2020	JUN - 2020	338.95	22,687.59	118.91	280.41	33,343.57
	07-AUG-2020	JUL - 2020	338.95	23,026.54	120.94	283.26	34,257.37
	24-AUG-2020	AUG - 2020	338.95	23,365.49	121.76	286.04	34,828.16
	11-SEP-2020	SEP-2020 ARREARS	216.92	23,582.41	122.81	287.84	35,351.24
	01-OCT-2020	SEP - 2020	366.07	23,948.48	123.97	290.79	36,051.14
	26-OCT-2020	OCT - 2020	366.07	24,314.55	125.18	293.72	36,767.67
	20-NOV-2020	NOV - 2020	366.07	24,680.62	126.46	296.61	37,510.37
	18-DEC-2020	DEC - 2020	366.07	25,046.69	128.30	299.49	38,423.99
	2021	18-FEB-2021	JAN - 2021	366.07	25,412.76	132.22	302.26
09-MAR-2021		FEB - 2021	366.07	25,778.83	133.35	305.02	40,675.17
19-MAR-2021		MAR - 2021	366.07	26,144.90	133.90	307.77	41,210.31
05-MAY-2021		APR - 2021	366.07	26,510.97	137.30	310.49	42,629.74
12-MAY-2021		MAY-2021 ARREARS	183.03	26,694.00	137.63	311.82	42,916.32
14-JUN-2021		MAY - 2021	411.83	27,105.83	139.74	314.79	43,987.43
07-JUL-2021		JUN - 2021	411.83	27,517.66	141.26	317.76	44,885.81
26-JUL-2021		JUL - 2021	411.83	27,929.49	142.40	320.74	45,673.98
26-AUG-2021		AUG - 2021	411.83	28,341.32	144.38	323.62	46,725.38
25-OCT-2021		OCT - 2021	411.83	28,753.15	148.65	326.42	48,523.33
02-NOV-2021		SEP - 2021	411.83	29,164.98	149.20	329.22	49,118.86
24-NOV-2021		NOV - 2021	411.83	29,576.81	150.60	331.98	49,997.75
21-DEC-2021		DEC - 2021	411.83	29,988.64	152.30	334.71	50,975.41
2022		21-JAN-2022	JAN - 2022	411.83	30,400.47	154.38	337.40
	16-FEB-2022	FEB - 2022	411.83	30,812.30	155.92	340.04	53,020.24
	28-MAR-2022	MAR-2022 ARREARS	111.19	30,923.49	158.81	340.74	54,113.55
	08-APR-2022	MAR - 2022	467.42	31,390.91	159.56	343.72	54,844.21
	06-MAY-2022	APR - 2022	467.42	31,858.33	161.65	346.66	56,037.47
	26-MAY-2022	MAY - 2022	467.42	32,325.75	162.85	349.53	56,922.71
	22-JUN-2022	JUN - 2022	467.42	32,793.17	164.92	352.39	58,117.82
	27-JUL-2022	JUL - 2022	467.42	33,260.59	167.61	355.21	59,538.22
18-AUG-2022	AUG - 2022	467.42	33,728.01	169.76	357.99	60,774.47	

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2022	20-SEP-2022	SEP - 2022	467.42	34,195.43	172.62	360.70	62,265.65
	03-NOV-2022	OCT - 2022	467.42	34,662.85	176.91	363.34	64,280.20
	23-NOV-2022	NOV - 2022	467.42	35,130.27	178.84	365.96	65,448.28
	21-DEC-2022	DEC - 2022	467.42	35,597.69	181.35	368.57	66,840.85
2023	24-JAN-2023	JAN - 2023	467.42	36,065.11	185.02	371.13	68,669.11
	09-FEB-2023	FEB - 2023	467.42	36,532.53	186.74	373.69	69,782.51
	10-MAR-2023	MAR - 2023	467.42	36,999.95	189.83	376.17	71,406.05
	14-APR-2023	APR - 2023	467.42	37,467.37	193.54	378.64	73,282.62
	25-APR-2023	APR-2023 ARREARS	280.45	37,747.82	194.65	380.08	73,981.94
	26-MAY-2023	MAY - 2023	537.53	38,285.35	197.29	382.83	75,530.17
	15-JUN-2023	JUN - 2023	537.53	38,822.88	199.34	385.55	76,856.97
	14-JUL-2023	JUL - 2023	537.53	39,360.41	202.52	388.22	78,622.33
	15-AUG-2023	AUG - 2023	537.53	39,897.94	205.59	390.85	80,354.99
	25-SEP-2023	SEP - 2023	537.53	40,435.47	232.74	393.45	91,571.07
	17-OCT-2023	OCT - 2023	537.53	40,973.00	234.26	395.75	92,707.58
	17-NOV-2023	NOV - 2023	537.53	41,510.53	237.03	398.05	94,352.36
	18-DEC-2023	DEC - 2023	537.53	42,048.06	239.94	400.36	96,062.87
	2024	12-JAN-2024	JAN - 2024	537.53	42,585.59	242.94	402.66
15-FEB-2024		FEB-2024 ARREARS	134.38	42,719.97	246.63	403.24	99,449.00
19-FEB-2024		FEB - 2024	671.92	43,391.89	247.05	406.12	100,332.70
21-MAR-2024		MAR - 2024	671.92	44,063.81	251.92	408.82	102,992.95
17-APR-2024		APR - 2024	671.92	44,735.73	256.51	411.48	105,547.70
15-MAY-2024		MAY - 2024	671.92	45,407.65	262.10	414.08	108,531.77
14-JUN-2024		JUN - 2024	671.92	46,079.57	265.96	416.63	110,805.09
09-JUL-2024		Closing Balance	0.00	46,079.57	268.05	415.32	111,326.04

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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