

**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. MENSAH HARRIET ACQUAABA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255695	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018306170081
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,529.70	Total Units Available:	430.83
Individual Returns :	68,952.80	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	115,482.50		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	11,123.39	74.59	169.47	12,640.05
	15-AUG-2017	DEC-13	84.36	11,207.75	74.59	170.60	12,724.33
	15-AUG-2017	AUG-13	84.36	11,292.11	74.59	171.73	12,808.61
	15-AUG-2017	NOV-13	84.36	11,376.47	74.59	172.86	12,892.89
	15-AUG-2017	SEP-13	84.36	11,460.83	74.59	173.99	12,977.18
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	153.87	2,000.51	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	153.88	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	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	7,087.15	10,095.83	68.12	155.06	10,562.37
	29-MAR-2017	MAR-17	188.64	10,284.47	68.80	157.80	10,857.21
	12-APR-2017	APR-17	188.64	10,473.11	69.86	160.50	11,213.17
	23-MAY-2017	MAY-17	188.64	10,661.75	71.02	163.16	11,587.82
	20-JUN-2017	JUN-17	188.64	10,850.39	72.22	165.77	11,971.27
	19-JUL-2017	JUL-17	188.64	11,039.03	73.40	168.34	12,355.61
	25-AUG-2017	AUG-17	188.64	11,649.47	74.59	176.52	13,165.88
	29-SEP-2017	SEP-17	188.64	11,838.11	75.83	179.01	13,574.80
	15-NOV-2017	OCT - 2017	188.64	12,026.75	77.87	181.43	14,127.71
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,089.63	77.87	182.24	14,190.78
	27-NOV-2017	NOV - 2017	188.64	12,278.27	77.87	184.66	14,379.22
	03-JAN-2018	DEC - 2017	188.64	12,466.91	79.77	187.02	14,918.98
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,506.71	79.77	187.52	14,958.86
2018	12-FEB-2018	JAN - 2018	188.64	12,695.35	81.18	189.84	15,411.48
	13-MAR-2018	FEB - 2018	188.64	12,883.99	82.39	192.13	15,828.74
	06-APR-2018	MAR - 2018	188.64	13,072.63	84.38	194.37	16,400.68
	14-MAY-2018	APR - 2018	207.50	13,280.13	85.60	196.79	16,845.31
	28-MAY-2018	MAY - 2018	207.50	13,487.63	85.60	199.21	17,052.46
	27-JUN-2018	JUN - 2018	207.50	13,695.13	86.78	201.60	17,494.14
	03-AUG-2018	JUL - 2018	207.50	13,902.63	89.17	203.93	18,184.36
	07-SEP-2018	AUG - 2018	207.50	14,110.13	90.28	206.23	18,618.75
	26-SEP-2018	SEP - 2018	207.50	14,317.63	90.28	208.53	18,826.40
	13-NOV-2018	OCT - 2018	212.69	14,530.32	92.28	210.83	19,455.89
	28-NOV-2018	NOV - 2018	212.69	14,743.01	92.28	213.13	19,668.14
	11-JAN-2019	DEC - 2018	212.69	15,012.29	94.55	215.98	20,419.84
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,799.60	94.55	213.73	20,207.11
	29-JAN-2019	JAN - 2019	212.69	15,224.98	94.55	218.23	20,632.56
	29-JAN-2019	JAN-2019 ARREARS	46.69	15,271.67	94.55	218.72	20,678.89
	26-FEB-2019	FEB - 2019	212.69	15,484.36	95.70	220.94	21,144.98
	21-MAR-2019	MAR - 2019	212.69	15,697.05	96.81	223.14	21,602.89
	24-APR-2019	APR-2019 ARREARS	14.08	15,711.13	98.07	223.28	21,897.66
	26-APR-2019	APR - 2019	260.78	15,971.91	98.07	225.94	22,158.53
	28-MAY-2019	MAY - 2019	260.78	16,232.69	100.48	228.54	22,962.66
	15-JUL-2019	JUN - 2019	260.78	16,493.47	102.51	231.08	23,687.54
22-JUL-2019	JUL - 2019	260.78	16,754.25	102.88	233.61	24,033.65	
03-SEP-2019	AUG - 2019	260.78	17,015.03	104.78	235.21	24,645.21	

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2019	10-OCT-2019	SEP - 2019	260.78	17,275.81	106.36	237.70	25,280.73
	22-OCT-2019	OCT - 2019	260.78	17,536.59	106.86	240.14	25,662.52
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,634.41	107.45	241.05	25,902.22
	22-NOV-2019	NOV - 2019	260.78	17,895.19	108.22	243.48	26,350.01
	27-NOV-2019	TPFA	4,426.08	22,321.27	108.49	284.28	30,840.70
	17-DEC-2019	TPFA	38.76	22,360.03	109.38	284.64	31,134.83
	06-JAN-2020	DEC - 2019	260.78	22,620.81	110.41	287.00	31,688.17
2020	31-JAN-2020	JAN - 2020	260.78	22,881.59	111.51	289.37	32,268.99
	10-MAR-2020	FEB - 2020	260.78	23,142.37	113.35	291.68	33,060.54
	20-MAR-2020	MAR - 2020	297.92	23,440.29	113.84	294.32	33,504.07
	20-APR-2020	APR-2020 ARREARS	116.45	23,556.74	115.17	295.33	34,013.76
	04-MAY-2020	APR - 2020	319.01	23,875.75	116.03	298.12	34,592.03
	19-MAY-2020	MAY - 2020	319.01	24,194.76	116.67	300.91	35,105.90
	30-JUN-2020	JUN - 2020	319.01	24,513.77	118.91	303.63	36,103.97
	07-AUG-2020	JUL - 2020	319.01	24,832.78	120.94	306.31	37,044.64
	24-AUG-2020	AUG - 2020	319.01	25,151.79	121.76	308.93	37,614.35
	11-SEP-2020	SEP-2020 ARREARS	204.15	25,355.94	122.81	310.62	38,148.59
	01-OCT-2020	SEP - 2020	344.53	25,700.47	123.97	313.40	38,853.38
	26-OCT-2020	OCT - 2020	344.53	26,045.00	125.18	316.15	39,575.61
	20-NOV-2020	NOV - 2020	344.53	26,389.53	126.46	318.87	40,325.53
	18-DEC-2020	DEC - 2020	344.53	26,734.06	128.30	321.59	41,258.24
2021	18-FEB-2021	JAN - 2021	344.53	27,078.59	132.22	324.19	42,864.21
	09-MAR-2021	FEB - 2021	344.53	27,423.12	133.35	326.78	43,577.80
	19-MAR-2021	MAR - 2021	344.53	27,767.65	133.90	329.38	44,103.10
	05-MAY-2021	APR - 2021	344.53	28,112.18	137.30	331.93	45,574.03
	12-MAY-2021	MAY-2021 ARREARS	172.27	28,284.45	137.63	333.19	45,856.99
	14-JUN-2021	MAY - 2021	387.60	28,672.05	139.74	335.98	46,948.61
	07-JUL-2021	JUN - 2021	387.60	29,059.65	141.26	338.78	47,854.50
	26-JUL-2021	JUL - 2021	387.60	29,447.25	142.40	341.58	48,641.91
	26-AUG-2021	AUG - 2021	387.60	29,834.85	144.38	344.29	49,710.08
	25-OCT-2021	OCT - 2021	387.60	30,222.45	148.65	346.93	51,571.80
	02-NOV-2021	SEP - 2021	387.60	30,610.05	149.20	349.56	52,153.91
	24-NOV-2021	NOV - 2021	387.60	30,997.65	150.60	352.16	53,036.92
	21-DEC-2021	DEC - 2021	387.60	31,385.25	152.30	354.73	54,024.35
2022	21-DEC-2022	DEC - 2022	439.93	36,664.40	181.35	386.60	70,110.16
	21-JAN-2022	JAN - 2022	387.60	31,772.85	154.38	357.26	55,156.19
	16-FEB-2022	FEB - 2022	387.60	32,160.45	155.92	359.75	56,092.76
	28-MAR-2022	MAR-2022 ARREARS	104.65	32,265.10	158.81	360.41	57,236.44
	08-APR-2022	MAR - 2022	439.93	32,705.03	159.56	363.21	57,953.87
	06-MAY-2022	APR - 2022	439.93	33,144.96	161.65	365.98	59,159.94
	26-MAY-2022	MAY - 2022	439.93	33,584.89	162.85	368.68	60,040.97
	22-JUN-2022	JUN - 2022	439.93	34,024.82	164.92	371.37	61,247.94
27-JUL-2022	JUL - 2022	439.93	34,464.75	167.61	374.03	62,691.58	

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2022	18-AUG-2022	AUG - 2022	439.93	34,904.68	169.76	376.64	63,940.58	
	20-SEP-2022	SEP - 2022	439.93	35,344.61	172.62	379.19	65,457.60	
	03-NOV-2022	OCT - 2022	439.93	35,784.54	176.91	381.68	67,523.93	
	23-NOV-2022	NOV - 2022	439.93	36,224.47	178.84	384.14	68,699.85	
2023	24-JAN-2023	JAN - 2023	439.93	37,104.33	185.02	389.01	71,976.82	
	09-FEB-2023	FEB - 2023	439.93	37,544.26	186.74	391.42	73,092.72	
	10-MAR-2023	MAR - 2023	439.93	37,984.19	189.83	393.75	74,743.38	
	14-APR-2023	APR - 2023	439.93	38,424.12	193.54	396.08	76,657.12	
	25-APR-2023	APR-2023 ARREARS	263.96	38,688.08	194.65	397.43	77,359.24	
	26-MAY-2023	MAY - 2023	505.91	39,193.99	197.29	400.02	78,921.42	
	15-JUN-2023	JUN - 2023	505.91	39,699.90	199.34	402.58	80,251.61	
	14-JUL-2023	JUL - 2023	505.91	40,205.81	202.52	405.09	82,039.24	
	15-AUG-2023	AUG - 2023	505.91	40,711.72	205.59	407.57	83,791.87	
	25-SEP-2023	SEP - 2023	505.91	41,217.63	232.74	410.01	95,426.34	
	17-OCT-2023	OCT - 2023	505.91	41,723.54	234.26	412.18	96,556.24	
	17-NOV-2023	NOV - 2023	505.91	42,229.45	237.03	414.35	98,214.52	
	18-DEC-2023	DEC - 2023	505.91	42,735.36	239.94	416.52	99,939.91	
	2024	12-JAN-2024	JAN - 2024	505.91	43,241.27	242.94	418.68	101,713.95
		15-FEB-2024	FEB-2024 ARREARS	126.48	43,367.75	246.63	419.23	103,392.27
19-FEB-2024		FEB - 2024	632.39	44,000.14	247.05	421.94	104,240.96	
21-MAR-2024		MAR - 2024	632.39	44,632.53	251.92	424.48	106,938.12	
17-APR-2024		APR - 2024	632.39	45,264.92	256.51	426.98	109,524.61	
15-MAY-2024		MAY - 2024	632.39	45,897.31	262.10	429.43	112,555.31	
14-JUN-2024		JUN - 2024	632.39	46,529.70	265.96	431.83	114,847.94	
09-JUL-2024		Closing Balance	0.00	46,529.70	268.05	430.83	115,482.50	

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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