

**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. BONNIE ELIZABETH EYRAM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255285	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018307020287
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,489.12	Total Units Available:	408.42
Individual Returns :	62,988.08	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	109,477.20		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	10,866.47	74.59	165.70	12,358.86
	15-AUG-2017	NOV-13	84.36	10,950.83	74.59	166.83	12,443.14
	15-AUG-2017	OCT-13	84.36	11,035.19	74.59	167.96	12,527.42
	15-AUG-2017	AUG-13	84.36	11,119.55	74.59	169.09	12,611.71
	15-AUG-2017	SEP-13	84.36	11,203.91	74.59	170.22	12,695.99
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	6,830.23	9,838.91	68.12	151.29	10,305.56
	29-MAR-2017	MAR-17	188.64	10,027.55	68.80	154.03	10,597.82
	12-APR-2017	APR-17	188.64	10,216.19	69.86	156.73	10,949.78
	23-MAY-2017	MAY-17	188.64	10,404.83	71.02	159.39	11,320.07
	20-JUN-2017	JUN-17	188.64	10,593.47	72.22	162.00	11,699.01
	19-JUL-2017	JUL-17	188.64	10,782.11	73.40	164.57	12,078.90
	25-AUG-2017	AUG-17	188.64	11,392.55	74.59	172.75	12,884.69
	29-SEP-2017	SEP-17	188.64	11,581.19	75.83	175.24	13,288.91
	15-NOV-2017	OCT - 2017	188.64	11,769.83	77.87	177.66	13,834.14
	27-NOV-2017	NOV - 2017	188.64	11,958.47	77.87	180.08	14,022.58
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,021.35	77.87	180.89	14,085.66
	03-JAN-2018	DEC - 2017	188.64	12,209.99	79.77	183.25	14,618.24
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,249.79	79.77	183.75	14,658.12
2018	12-FEB-2018	JAN - 2018	188.64	12,438.43	81.18	186.07	15,105.43
	13-MAR-2018	FEB - 2018	188.64	12,627.07	82.39	188.36	15,518.14
	06-APR-2018	MAR - 2018	188.64	12,815.71	84.38	190.60	16,082.58
	14-MAY-2018	APR - 2018	207.50	13,023.21	85.60	193.02	16,522.60
	28-MAY-2018	MAY - 2018	207.50	13,230.71	85.60	195.44	16,729.75
	27-JUN-2018	JUN - 2018	207.50	13,438.21	86.78	197.83	17,166.99
	03-AUG-2018	JUL - 2018	207.50	13,645.71	89.17	200.16	17,848.19
	07-SEP-2018	AUG - 2018	207.50	13,853.21	90.28	202.46	18,278.39
	26-SEP-2018	SEP - 2018	207.50	14,060.71	90.28	204.76	18,486.04
	13-NOV-2018	OCT - 2018	212.69	14,273.40	92.28	207.06	19,107.98
	28-NOV-2018	NOV - 2018	212.69	14,486.09	92.28	209.36	19,320.23
	11-JAN-2019	DEC - 2018	212.69	14,698.78	94.55	211.61	20,006.67
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,755.37	94.55	212.21	20,063.40
	29-JAN-2019	JAN - 2019	212.69	14,968.06	94.55	214.46	20,276.13
	29-JAN-2019	JAN-2019 ARREARS	46.69	15,014.75	94.55	214.95	20,322.45
	26-FEB-2019	FEB - 2019	212.69	15,227.44	95.70	217.17	20,784.18
	21-MAR-2019	MAR - 2019	212.69	15,440.13	96.81	219.37	21,237.91
	24-APR-2019	APR-2019 ARREARS	14.08	15,454.21	98.07	219.51	21,527.92
	26-APR-2019	APR - 2019	260.78	15,714.99	98.07	222.17	21,788.80
	28-MAY-2019	MAY - 2019	260.78	15,975.77	100.48	224.77	22,583.87
	15-JUL-2019	JUN - 2019	260.78	16,236.55	102.51	227.31	23,301.08
22-JUL-2019	JUL - 2019	260.78	16,497.33	102.88	229.84	23,645.79	
03-SEP-2019	AUG - 2019	260.78	16,758.11	104.78	231.44	24,250.19	

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2019	10-OCT-2019	SEP - 2019	260.78	17,018.89	106.36	233.93	24,879.77	
	22-OCT-2019	OCT - 2019	260.78	17,279.67	106.86	236.37	25,259.64	
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,377.49	107.45	237.28	25,497.11	
	22-NOV-2019	NOV - 2019	260.78	17,638.27	108.22	239.71	25,942.01	
	06-JAN-2020	DEC - 2019	260.78	17,899.05	110.41	242.08	26,728.01	
2020	31-JAN-2020	JAN - 2020	260.78	18,159.83	111.51	244.45	27,259.23	
	10-MAR-2020	FEB - 2020	260.78	18,420.61	113.35	246.75	27,968.52	
	20-MAR-2020	MAR - 2020	319.01	18,739.62	113.84	249.58	28,411.25	
	20-APR-2020	APR-2020 ARREARS	116.45	18,856.07	115.17	250.59	28,861.16	
	04-MAY-2020	APR - 2020	319.01	19,175.08	116.03	253.38	29,400.86	
	19-MAY-2020	MAY - 2020	319.01	19,494.09	116.67	256.17	29,886.44	
	30-JUN-2020	JUN - 2020	319.01	19,813.10	118.91	258.89	30,784.19	
	07-AUG-2020	JUL - 2020	319.01	20,132.11	120.94	261.57	31,634.02	
	24-AUG-2020	AUG - 2020	319.01	20,451.12	121.76	264.19	32,167.12	
	11-SEP-2020	SEP-2020 ARREARS	204.15	20,655.27	122.81	265.88	32,654.10	
	01-OCT-2020	SEP - 2020	344.53	20,999.80	123.97	268.66	33,307.00	
	26-OCT-2020	OCT - 2020	344.53	21,344.33	125.18	271.41	33,975.31	
	20-NOV-2020	NOV - 2020	344.53	21,688.86	126.46	274.14	34,667.86	
	18-DEC-2020	DEC - 2020	344.53	22,033.39	128.30	276.85	35,518.51	
	2021	18-FEB-2021	JAN - 2021	344.53	22,377.92	132.22	279.45	36,948.99
		09-MAR-2021	FEB - 2021	344.53	22,722.45	133.35	282.05	37,611.82
		19-MAR-2021	MAR - 2021	344.53	23,066.98	133.90	284.64	38,112.73
05-MAY-2021		APR - 2021	344.53	23,411.51	137.30	287.20	39,431.56	
12-MAY-2021		MAY-2021 ARREARS	172.27	23,583.78	137.63	288.45	39,699.60	
14-JUN-2021		MAY - 2021	387.60	23,971.38	139.74	291.24	40,697.13	
07-JUL-2021		JUN - 2021	387.60	24,358.98	141.26	294.04	41,535.01	
26-JUL-2021		JUL - 2021	387.60	24,746.58	142.40	296.84	42,271.04	
26-AUG-2021		AUG - 2021	387.60	25,134.18	144.38	299.55	43,250.63	
25-OCT-2021		OCT - 2021	387.60	25,521.78	148.65	302.19	44,921.34	
02-NOV-2021		SEP - 2021	387.60	25,909.38	149.20	304.82	45,479.09	
24-NOV-2021		NOV - 2021	387.60	26,296.98	150.60	307.42	46,299.20	
21-DEC-2021		DEC - 2021	387.60	26,684.58	152.30	309.99	47,210.83	
2022	21-JAN-2022	JAN - 2022	387.60	27,072.18	154.38	312.53	48,249.32	
	16-FEB-2022	FEB - 2022	387.60	27,459.78	155.92	315.01	49,117.14	
	28-MAR-2022	MAR-2022 ARREARS	104.65	27,564.43	158.81	315.67	50,131.61	
	08-APR-2022	MAR - 2022	439.93	28,004.36	159.56	318.48	50,815.53	
	06-MAY-2022	APR - 2022	439.93	28,444.29	161.65	321.24	51,928.09	
	26-MAY-2022	MAY - 2022	439.93	28,884.22	162.85	323.94	52,755.20	
	22-JUN-2022	JUN - 2022	598.30	29,482.52	164.92	327.60	54,029.54	
	27-JUL-2022	JUL - 2022	598.30	30,080.82	167.61	331.21	55,515.62	
	18-AUG-2022	AUG - 2022	598.30	30,679.12	169.76	334.77	56,832.30	
	20-SEP-2022	SEP - 2022	598.30	31,277.42	172.62	338.24	58,387.95	
03-NOV-2022	OCT - 2022	598.30	31,875.72	176.91	341.62	60,437.18		

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2022	23-NOV-2022	NOV - 2022	598.30	32,474.02	178.84	344.97	61,694.33
	21-DEC-2022	DEC - 2022	598.30	33,072.32	181.35	348.32	63,167.01
2023	24-JAN-2023	JAN - 2023	598.30	33,670.62	185.02	351.59	65,053.42
	09-FEB-2023	FEB - 2023	598.30	34,268.92	186.74	354.87	66,267.21
	10-MAR-2023	MAR - 2023	598.30	34,867.22	189.83	358.04	67,964.09
	14-APR-2023	APR - 2023	598.30	35,465.52	193.54	361.20	69,907.34
	25-APR-2023	APR-2023 ARREARS	358.98	35,824.50	194.65	363.05	70,665.90
	26-MAY-2023	MAY - 2023	688.04	36,512.54	197.29	366.57	72,321.12
	15-JUN-2023	JUN - 2023	688.04	37,200.58	199.34	370.05	73,766.18
	14-JUL-2023	JUL - 2023	688.04	37,888.62	202.52	373.46	75,633.75
	15-AUG-2023	AUG - 2023	688.04	38,576.66	205.59	376.83	77,472.60
	25-SEP-2023	SEP - 2023	688.04	39,264.70	232.74	380.15	88,477.05
	17-OCT-2023	OCT - 2023	688.04	39,952.74	234.26	383.10	89,744.48
	17-NOV-2023	NOV - 2023	688.04	40,640.78	237.03	386.05	91,507.03
	18-DEC-2023	DEC - 2023	688.04	41,328.82	239.94	389.00	93,337.37
2024	12-JAN-2024	JAN - 2024	688.04	42,016.86	242.94	391.95	95,218.61
	15-FEB-2024	FEB-2024 ARREARS	172.01	42,188.87	246.63	392.68	96,846.41
	19-FEB-2024	FEB - 2024	860.05	43,048.92	247.05	396.37	97,924.77
	21-MAR-2024	MAR - 2024	860.05	43,908.97	251.92	399.84	100,728.56
	17-APR-2024	APR - 2024	860.05	44,769.02	256.51	403.23	103,432.71
	15-MAY-2024	MAY - 2024	860.05	45,629.07	262.10	406.56	106,561.58
	14-JUN-2024	JUN - 2024	860.05	46,489.12	265.96	409.82	108,995.55
	09-JUL-2024	Closing Balance	0.00	46,489.12	268.05	408.42	109,477.20

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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