

**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. QUAYNOR COMFORT	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256033	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018308090066
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	41,174.81	Total Units Available:	401.28
Individual Returns :	66,387.78	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	107,562.59		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	11,392.89	74.59	173.43	12,935.41
	15-AUG-2017	NOV-13	84.36	11,477.25	74.59	174.56	13,019.69
	15-AUG-2017	SEP-13	84.36	11,561.61	74.59	175.69	13,103.97
	15-AUG-2017	AUG-13	84.36	11,645.97	74.59	176.82	13,188.25
	15-AUG-2017	OCT-13	84.36	11,730.33	74.59	177.95	13,272.54
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

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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	23-MAY-2017	MAY-17	188.64	10,931.25	71.02	167.12	11,869.06	
	20-JUN-2017	JUN-17	188.64	11,119.89	72.22	169.73	12,257.24	
	19-JUL-2017	JUL-17	188.64	11,308.53	73.40	172.30	12,646.26	
	25-AUG-2017	AUG-17	188.64	11,918.97	74.59	180.48	13,461.24	
	29-SEP-2017	SEP-17	188.64	12,107.61	75.83	182.97	13,875.10	
	15-NOV-2017	OCT - 2017	188.64	12,296.25	77.87	185.39	14,436.07	
	27-NOV-2017	NOV - 2017	188.64	12,484.89	77.87	187.81	14,624.51	
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,547.77	77.87	188.62	14,687.58	
	03-JAN-2018	DEC - 2017	188.64	12,736.41	79.77	190.98	15,234.87	
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,776.21	79.77	191.48	15,274.76	
	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	7,356.65	10,365.33	68.12	159.02	10,832.11	
	29-MAR-2017	MAR-17	188.64	10,553.97	68.80	161.76	11,129.67	
	12-APR-2017	APR-17	188.64	10,742.61	69.86	164.46	11,489.83	
	2018	12-FEB-2018	JAN - 2018	188.64	12,964.85	81.18	193.80	15,732.96
		13-MAR-2018	FEB - 2018	188.64	13,153.49	82.39	196.09	16,154.98
06-APR-2018		MAR - 2018	188.64	13,342.13	84.38	198.33	16,734.82	
14-MAY-2018		APR - 2018	207.50	13,549.63	85.60	200.75	17,184.29	
28-MAY-2018		MAY - 2018	207.50	13,757.13	85.60	203.17	17,391.44	
27-JUN-2018		JUN - 2018	207.50	13,964.63	86.78	205.56	17,837.77	
03-AUG-2018		JUL - 2018	207.50	14,172.13	89.17	207.89	18,537.48	
07-SEP-2018		AUG - 2018	207.50	14,379.63	90.28	210.19	18,976.27	
26-SEP-2018		SEP - 2018	207.50	14,587.13	90.28	212.49	19,183.91	
13-NOV-2018		OCT - 2018	212.69	14,799.82	92.28	214.79	19,821.33	
28-NOV-2018		NOV - 2018	212.69	15,012.51	92.28	217.09	20,033.58	
11-JAN-2019		DEC - 2018	212.69	15,225.20	94.55	219.34	20,737.51	
2019		11-JAN-2019	JAN-2019 ARREARS	56.59	15,281.79	94.55	219.94	20,794.23
	29-JAN-2019	JAN - 2019	212.69	15,494.48	94.55	222.19	21,006.96	
	29-JAN-2019	JAN-2019 ARREARS	46.69	15,541.17	94.55	222.68	21,053.29	
	26-FEB-2019	FEB - 2019	212.69	15,753.86	95.70	224.90	21,523.97	
	21-MAR-2019	MAR - 2019	212.69	15,966.55	96.81	227.10	21,986.27	
	24-APR-2019	APR-2019 ARREARS	14.08	15,980.63	98.07	227.24	22,286.02	
	26-APR-2019	APR - 2019	260.78	16,241.41	98.07	229.90	22,546.90	
	28-MAY-2019	MAY - 2019	260.78	16,502.19	100.48	232.50	23,360.54	
	15-JUL-2019	JUN - 2019	260.78	16,762.97	102.51	235.04	24,093.47	
	22-JUL-2019	JUL - 2019	260.78	17,023.75	102.88	237.57	24,441.05	
03-SEP-2019	AUG - 2019	260.78	17,284.53	104.78	239.17	25,060.14		

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2019	10-OCT-2019	SEP - 2019	260.78	17,545.31	106.36	241.66	25,701.89
	22-OCT-2019	OCT - 2019	260.78	17,806.09	106.86	244.10	26,085.70
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,903.91	107.45	245.01	26,327.74
	22-NOV-2019	NOV - 2019	260.78	18,164.69	108.22	247.44	26,778.56
	27-NOV-2019	TPFA	4,426.08	22,590.77	108.49	288.24	31,270.31
	17-DEC-2019	TPFA	38.76	22,629.53	109.38	288.60	31,567.99
	06-JAN-2020	DEC - 2019	260.78	22,890.31	110.41	290.96	32,125.40
2020	31-JAN-2020	JAN - 2020	260.78	23,151.09	111.51	293.33	32,710.59
	10-MAR-2020	FEB - 2020	260.78	23,411.87	113.35	295.64	33,509.39
	20-MAR-2020	MAR - 2020	260.78	23,672.65	113.84	297.95	33,917.43
	04-MAY-2020	APR - 2020	260.78	23,933.43	116.03	300.23	34,836.97
	19-MAY-2020	MAY - 2020	260.78	24,194.21	116.67	302.51	35,292.77
	30-JUN-2020	JUN - 2020	260.78	24,454.99	118.91	304.73	36,235.43
	07-AUG-2020	JUL - 2020	260.78	24,715.77	120.94	306.92	37,119.17
	24-AUG-2020	AUG - 2020	260.78	24,976.55	121.76	309.06	37,631.15
	11-SEP-2020	SEP-2020 ARREARS	19.73	24,996.28	122.81	309.23	37,977.74
	01-OCT-2020	SEP - 2020	263.25	25,259.53	123.97	311.35	38,599.63
	26-OCT-2020	OCT - 2020	263.25	25,522.78	125.18	313.45	39,238.12
	20-NOV-2020	NOV - 2020	263.25	25,786.03	126.46	315.54	39,903.30
	18-DEC-2020	DEC - 2020	263.25	26,049.28	128.30	317.61	40,747.85
	2021	18-FEB-2021	JAN - 2021	263.25	26,312.53	132.22	319.60
09-MAR-2021		FEB - 2021	263.25	26,575.78	133.35	321.58	42,883.75
19-MAR-2021		MAR - 2021	263.25	26,839.03	133.90	323.56	43,324.31
05-MAY-2021		APR - 2021	263.25	27,102.28	137.30	325.51	44,692.63
12-MAY-2021		MAY-2021 ARREARS	131.63	27,233.91	137.63	326.47	44,932.81
14-JUN-2021		MAY - 2021	296.16	27,530.07	139.74	328.61	45,918.08
07-JUL-2021		JUN - 2021	296.16	27,826.23	141.26	330.75	46,719.54
26-JUL-2021		JUL - 2021	296.16	28,122.39	142.40	332.88	47,403.75
26-AUG-2021		AUG - 2021	296.16	28,418.55	144.38	334.96	48,362.28
25-OCT-2021		OCT - 2021	296.16	28,714.71	148.65	336.97	50,091.71
02-NOV-2021		SEP - 2021	296.16	29,010.87	149.20	338.98	50,575.64
24-NOV-2021	NOV - 2021	296.16	29,307.03	150.60	340.97	51,351.39	
21-DEC-2021	DEC - 2021	296.16	29,603.19	152.30	342.93	52,227.69	
2022	21-JAN-2022	JAN - 2022	296.16	29,899.35	154.38	344.87	53,242.52
	16-FEB-2022	FEB - 2022	296.16	30,195.51	155.92	346.77	54,068.60
	28-MAR-2022	MAR-2022 ARREARS	79.97	30,275.48	158.81	347.27	55,150.10
	08-APR-2022	MAR - 2022	336.14	30,611.62	159.56	349.41	55,752.12
	06-MAY-2022	APR - 2022	336.14	30,947.76	161.65	351.53	56,823.93
	26-MAY-2022	MAY - 2022	336.14	31,283.90	162.85	353.59	57,583.75
	22-JUN-2022	JUN - 2022	336.14	31,620.04	164.92	355.65	58,654.69
	27-JUL-2022	JUL - 2022	336.14	31,956.18	167.61	357.68	59,951.09
	18-AUG-2022	AUG - 2022	336.14	32,292.32	169.76	359.68	61,060.15
	20-SEP-2022	SEP - 2022	336.14	32,628.46	172.62	361.62	62,424.87
	03-NOV-2022	OCT - 2022	336.14	32,964.60	176.91	363.52	64,311.98

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2022	23-NOV-2022	NOV - 2022	336.14	33,300.74	178.84	365.40	65,349.05
	21-DEC-2022	DEC - 2022	336.14	33,636.88	181.35	367.29	66,607.04
2023	24-JAN-2023	JAN - 2023	336.14	33,973.02	185.02	369.13	68,297.54
	09-FEB-2023	FEB - 2023	336.14	34,309.16	186.74	370.97	69,273.27
	10-MAR-2023	MAR - 2023	336.14	34,645.30	189.83	372.75	70,756.50
	14-APR-2023	APR - 2023	336.14	34,981.44	193.54	374.52	72,485.88
	25-APR-2023	APR-2023 ARREARS	201.69	35,183.13	194.65	375.56	73,101.89
	26-MAY-2023	MAY - 2023	386.56	35,569.69	197.29	377.54	74,485.65
	15-JUN-2023	JUN - 2023	386.56	35,956.25	199.34	379.49	75,649.49
	14-JUL-2023	JUL - 2023	386.56	36,342.81	202.52	381.41	77,243.71
	15-AUG-2023	AUG - 2023	386.56	36,729.37	205.59	383.31	78,803.52
	25-SEP-2023	SEP - 2023	386.56	37,115.93	232.74	385.17	89,645.15
	17-OCT-2023	OCT - 2023	386.56	37,502.49	234.26	386.83	90,617.55
	17-NOV-2023	NOV - 2023	386.56	37,889.05	237.03	388.49	92,084.22
	18-DEC-2023	DEC - 2023	386.56	38,275.61	239.94	390.14	93,611.67
2024	12-JAN-2024	JAN - 2024	386.56	38,662.17	242.94	391.80	95,182.47
	15-FEB-2024	FEB-2024 ARREARS	96.64	38,758.81	246.63	392.21	96,730.07
	19-FEB-2024	FEB - 2024	483.20	39,242.01	247.05	394.28	97,409.26
	21-MAR-2024	MAR - 2024	483.20	39,725.21	251.92	396.23	99,820.27
	17-APR-2024	APR - 2024	483.20	40,208.41	256.51	398.14	102,126.10
	15-MAY-2024	MAY - 2024	483.20	40,691.61	262.10	400.01	104,844.01
	14-JUN-2024	JUN - 2024	483.20	41,174.81	265.96	401.84	106,872.87
	09-JUL-2024	Closing Balance	0.00	41,174.81	268.05	401.28	107,562.59

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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