

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. KYEREMATENG HILDA GYAAMA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255647	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018308150045
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	59,038.86	Total Units Available:	502.52
Individual Returns :	75,661.12	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	134,699.98		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	10,967.79	74.59	167.33	12,480.43
	15-AUG-2017	AUG-13	84.36	11,052.15	74.59	168.46	12,564.72
	15-AUG-2017	DEC-13	84.36	11,136.51	74.59	169.59	12,649.00
	15-AUG-2017	NOV-13	84.36	11,220.87	74.59	170.72	12,733.28
	15-AUG-2017	OCT-13	84.36	11,305.23	74.59	171.85	12,817.56
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	139.67	1,293.83	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	139.67	1,433.50	58.31	26.35	1,536.38
	04-JUL-2016	JUN-16	139.67	1,573.17	60.34	28.66	1,729.49
	05-AUG-2016	JUL-16	167.60	1,740.77	61.45	31.39	1,929.01
	06-SEP-2016	AUG-16	167.60	1,908.37	62.52	34.07	2,130.19
	27-SEP-2016	SEP-16	167.60	2,075.97	62.52	36.75	2,297.75

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,154.22	62.52	38.00	2,375.91
	27-SEP-2016	BACKPAY	160.75	2,314.97	62.52	40.57	2,536.60
	27-OCT-2016	OCT-16	167.60	2,482.57	63.43	43.21	2,740.63
	23-NOV-2016	NOV-16	167.60	2,650.17	64.57	45.81	2,957.87
	23-DEC-2016	DEC-16	167.60	2,817.77	65.75	48.36	3,179.82
2017	31-JAN-2017	JAN-17	167.60	2,985.37	66.94	50.86	3,404.54
	24-FEB-2017	FEB-17	167.60	3,152.97	68.12	53.32	3,632.05
	28-FEB-2017	TPFA	6,724.81	9,877.78	68.12	152.04	10,356.65
	29-MAR-2017	MAR-17	201.13	10,078.91	68.80	154.96	10,661.81
	12-APR-2017	APR-17	201.13	10,280.04	69.86	157.84	11,027.33
	23-MAY-2017	MAY-17	201.13	10,481.17	71.02	160.67	11,410.98
	20-JUN-2017	JUN-17	201.13	10,682.30	72.22	163.46	11,804.45
	19-JUL-2017	JUL-17	201.13	10,883.43	73.40	166.20	12,198.54
	25-AUG-2017	AUG-17	201.13	11,506.36	74.59	174.55	13,018.94
	29-SEP-2017	SEP-17	201.13	11,707.49	75.83	177.20	13,437.54
	15-NOV-2017	OCT - 2017	201.13	11,908.62	77.87	179.78	13,999.22
	27-NOV-2017	NOV - 2017	201.13	12,109.75	77.87	182.36	14,200.12
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,176.79	77.87	183.22	14,267.09
	03-JAN-2018	DEC - 2017	201.13	12,377.92	79.77	185.74	14,816.87
	2018	12-FEB-2018	JAN - 2018	201.13	12,579.05	81.18	188.22
13-MAR-2018		FEB - 2018	201.13	12,780.18	82.39	190.66	15,707.63
06-APR-2018		MAR - 2018	201.13	12,981.31	84.38	193.04	16,288.46
14-MAY-2018		APR - 2018	221.24	13,202.55	85.60	195.62	16,745.16
28-MAY-2018		MAY - 2018	221.24	13,423.79	85.60	198.20	16,966.01
27-JUN-2018		JUN - 2018	221.24	13,645.03	86.78	200.75	17,420.38
03-AUG-2018		JUL - 2018	221.24	13,866.27	89.17	203.23	18,121.94
07-SEP-2018		AUG - 2018	221.24	14,087.51	90.28	205.68	18,569.10
26-SEP-2018		SEP - 2018	221.24	14,308.75	90.28	208.13	18,790.29
13-NOV-2018		OCT - 2018	226.77	14,535.52	92.28	210.59	19,433.74
28-NOV-2018		NOV - 2018	226.77	14,762.29	92.28	213.05	19,660.76
11-JAN-2019		DEC - 2018	231.68	14,993.97	94.55	215.50	20,374.45
2019		11-JAN-2019	JAN-2019 ARREARS	60.34	15,054.31	94.55	216.14
	29-JAN-2019	JAN - 2019	231.68	15,285.99	94.55	218.59	20,666.60
	29-JAN-2019	JAN-2019 ARREARS	49.78	15,335.77	94.55	219.12	20,716.71
	26-FEB-2019	FEB - 2019	231.68	15,567.45	95.70	221.54	21,202.40
	21-MAR-2019	MAR - 2019	231.68	15,799.13	96.81	223.93	21,679.37
	26-APR-2019	APR - 2019	266.43	16,065.56	98.07	226.65	22,228.16
	28-MAY-2019	MAY - 2019	266.43	16,331.99	100.48	229.30	23,039.02
	15-JUL-2019	JUN - 2019	266.43	16,598.42	102.51	231.90	23,771.60
	22-JUL-2019	JUL - 2019	266.43	16,864.85	102.88	234.49	24,124.18
	03-SEP-2019	AUG - 2019	266.43	17,131.28	104.78	236.12	24,740.56
	10-OCT-2019	SEP - 2019	266.43	17,397.71	106.36	238.66	25,382.83
	22-OCT-2019	OCT - 2019	266.43	17,664.14	106.86	241.15	25,770.76
04-NOV-2019	NOV-2019 ARREARS	104.25	17,768.39	107.45	242.12	26,017.49	

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2019	22-NOV-2019	NOV - 2019	266.43	18,034.82	108.22	244.61	26,471.80	
	27-NOV-2019	TPFA	4,426.08	22,460.90	108.49	285.41	30,962.80	
	17-DEC-2019	TPFA	38.76	22,499.66	109.38	285.76	31,257.93	
	06-JAN-2020	DEC - 2019	266.43	22,766.09	110.41	288.18	31,818.09	
2020	31-JAN-2020	JAN - 2020	266.43	23,032.52	111.51	290.60	32,405.93	
	10-MAR-2020	FEB - 2020	266.43	23,298.95	113.35	292.96	33,205.40	
	20-MAR-2020	MAR - 2020	434.23	23,733.18	113.84	296.80	33,786.95	
	20-APR-2020	APR-2020 ARREARS	334.86	24,068.04	115.17	299.71	34,518.36	
	04-MAY-2020	APR - 2020	433.85	24,501.89	116.03	303.50	35,216.92	
	19-MAY-2020	MAY - 2020	433.85	24,935.74	116.67	307.30	35,851.33	
	30-JUN-2020	JUN - 2020	433.85	25,369.59	118.91	310.99	36,980.12	
	07-AUG-2020	JUL - 2020	433.85	25,803.44	120.94	314.64	38,052.45	
	24-AUG-2020	AUG - 2020	433.85	26,237.29	121.76	318.20	38,743.82	
	11-SEP-2020	SEP-2020 ARREARS	277.67	26,514.96	122.81	320.50	39,362.72	
	01-OCT-2020	SEP - 2020	468.56	26,983.52	123.97	324.28	40,203.00	
	26-OCT-2020	OCT - 2020	468.56	27,452.08	125.18	328.03	41,062.38	
	20-NOV-2020	NOV - 2020	468.56	27,920.64	126.46	331.73	41,951.56	
	18-DEC-2020	DEC - 2020	468.56	28,389.20	128.30	335.42	43,033.06	
	2021	18-FEB-2021	JAN - 2021	468.56	28,857.76	132.22	338.96	44,817.31
		09-MAR-2021	FEB - 2021	468.56	29,326.32	133.35	342.49	45,672.14
19-MAR-2021		MAR - 2021	468.56	29,794.88	133.90	346.01	46,330.97	
05-MAY-2021		APR - 2021	468.56	30,263.44	137.30	349.49	47,984.88	
12-MAY-2021		MAY-2021 ARREARS	234.28	30,497.72	137.63	351.19	48,335.71	
14-JUN-2021		MAY - 2021	527.13	31,024.85	139.74	355.00	49,605.91	
07-JUL-2021		JUN - 2021	527.13	31,551.98	141.26	358.80	50,682.95	
26-JUL-2021		JUL - 2021	527.13	32,079.11	142.40	362.61	51,636.76	
26-AUG-2021		AUG - 2021	527.13	32,606.24	144.38	366.30	52,887.62	
25-OCT-2021		OCT - 2021	527.13	33,133.37	148.65	369.88	54,984.33	
02-NOV-2021		SEP - 2021	527.13	33,660.50	149.20	373.47	55,720.50	
24-NOV-2021		NOV - 2021	527.13	34,187.63	150.60	377.00	56,778.07	
21-DEC-2021		DEC - 2021	620.16	34,807.79	152.30	381.11	58,042.02	
2022		21-JAN-2022	JAN - 2022	620.16	35,427.95	154.38	385.17	59,463.90
	16-FEB-2022	FEB - 2022	620.16	36,048.11	155.92	389.14	60,675.90	
	28-MAR-2022	MAR-2022 ARREARS	167.44	36,215.55	158.81	390.20	61,967.27	
	08-APR-2022	MAR - 2022	703.88	36,919.43	159.56	394.69	62,975.50	
	06-MAY-2022	APR - 2022	703.88	37,623.31	161.65	399.11	64,515.45	
	26-MAY-2022	MAY - 2022	703.88	38,327.19	162.85	403.43	65,700.36	
	22-JUN-2022	JUN - 2022	703.88	39,031.07	164.92	407.74	67,245.77	
	27-JUL-2022	JUL - 2022	703.88	39,734.95	167.61	411.99	69,054.13	
	18-AUG-2022	AUG - 2022	703.88	40,438.83	169.76	416.17	70,651.21	
	20-SEP-2022	SEP - 2022	703.88	41,142.71	172.62	420.25	72,545.23	
	03-NOV-2022	OCT - 2022	703.88	41,846.59	176.91	424.23	75,051.80	
	23-NOV-2022	NOV - 2022	703.88	42,550.47	178.84	428.17	76,573.83	
21-DEC-2022	DEC - 2022	703.88	43,254.35	181.35	432.11	78,362.42		

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2023	24-JAN-2023	JAN - 2023	703.88	43,958.23	185.02	435.96	80,663.77
	09-FEB-2023	FEB - 2023	703.88	44,662.11	186.74	439.82	82,129.96
	10-MAR-2023	MAR - 2023	703.88	45,365.99	189.83	443.54	84,195.23
	14-APR-2023	APR - 2023	703.88	46,069.87	193.54	447.27	86,564.35
	25-APR-2023	APR-2023 ARREARS	422.33	46,492.20	194.65	449.44	87,481.47
	26-MAY-2023	MAY - 2023	809.46	47,301.66	197.29	453.58	89,487.83
	15-JUN-2023	JUN - 2023	809.46	48,111.12	199.34	457.67	91,233.69
	14-JUL-2023	JUL - 2023	809.46	48,920.58	202.52	461.69	93,501.73
	15-AUG-2023	AUG - 2023	809.46	49,730.04	205.59	465.66	95,733.60
	25-SEP-2023	SEP - 2023	809.46	50,539.50	232.74	469.56	109,286.13
	17-OCT-2023	OCT - 2023	809.46	51,348.96	234.26	473.03	110,811.09
	17-NOV-2023	NOV - 2023	809.46	52,158.42	237.03	476.50	112,946.65
	18-DEC-2023	DEC - 2023	809.46	52,967.88	239.94	479.97	115,164.93
	2024	12-JAN-2024	JAN - 2024	809.46	53,777.34	242.94	483.44
15-FEB-2024		FEB-2024 ARREARS	202.37	53,979.71	246.63	484.30	119,442.43
19-FEB-2024		FEB - 2024	1,011.83	54,991.54	247.05	488.64	120,720.64
21-MAR-2024		MAR - 2024	1,011.83	56,003.37	251.92	492.72	124,127.95
17-APR-2024		APR - 2024	1,011.83	57,015.20	256.51	496.71	127,411.63
15-MAY-2024		MAY - 2024	1,011.83	58,027.03	262.10	500.63	131,217.56
14-JUN-2024		JUN - 2024	1,011.83	59,038.86	265.96	504.47	134,167.10
09-JUL-2024	Closing Balance	0.00	59,038.86	268.05	502.52	134,699.98	

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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