

**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. TETTEY AMA YEBOAAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256166	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018308270246
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,418.30	Total Units Available:	429.07
Individual Returns :	68,592.51	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	115,010.81		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	10,990.90	74.59	167.53	12,495.35
	15-AUG-2017	DEC-13	84.36	11,075.26	74.59	168.66	12,579.63
	15-AUG-2017	NOV-13	84.36	11,159.62	74.59	169.79	12,663.92
	15-AUG-2017	OCT-13	84.36	11,243.98	74.59	170.92	12,748.20
	15-AUG-2017	SEP-13	84.36	11,328.34	74.59	172.05	12,832.48
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	153.89	2,000.53	62.52	35.50	2,219.60

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2016	27-SEP-2016	SEP-16	153.88	2,154.41	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.66	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.54	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.42	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.30	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.50	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.70	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,954.64	9,963.34	68.12	153.12	10,430.22
	29-MAR-2017	MAR-17	188.64	10,151.98	68.80	155.86	10,723.73
	12-APR-2017	APR-17	188.64	10,340.62	69.86	158.56	11,077.63
	23-MAY-2017	MAY-17	188.64	10,529.26	71.02	161.22	11,450.04
	20-JUN-2017	JUN-17	188.64	10,717.90	72.22	163.83	11,831.17
	19-JUL-2017	JUL-17	188.64	10,906.54	73.40	166.40	12,213.22
	25-AUG-2017	AUG-17	188.64	11,516.98	74.59	174.58	13,021.18
	29-SEP-2017	SEP-17	188.64	11,705.62	75.83	177.07	13,427.68
	15-NOV-2017	OCT - 2017	188.64	11,894.26	77.87	179.49	13,976.64
	27-NOV-2017	NOV - 2017	188.64	12,082.90	77.87	181.91	14,165.08
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,145.78	77.87	182.72	14,228.16
	03-JAN-2018	DEC - 2017	188.64	12,334.42	79.77	185.08	14,764.22
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,374.22	79.77	185.58	14,804.10
2018	12-FEB-2018	JAN - 2018	188.64	12,562.86	81.18	187.90	15,253.99
	13-MAR-2018	FEB - 2018	188.64	12,751.50	82.39	190.19	15,668.91
	06-APR-2018	MAR - 2018	188.64	12,940.14	84.38	192.43	16,236.99
	14-MAY-2018	APR - 2018	207.50	13,147.64	85.60	194.85	16,679.25
	28-MAY-2018	MAY - 2018	207.50	13,355.14	85.60	197.27	16,886.40
	27-JUN-2018	JUN - 2018	207.50	13,562.64	86.78	199.66	17,325.79
	03-AUG-2018	JUL - 2018	207.50	13,770.14	89.17	201.99	18,011.37
	07-SEP-2018	AUG - 2018	207.50	13,977.64	90.28	204.29	18,443.61
	26-SEP-2018	SEP - 2018	207.50	14,185.14	90.28	206.59	18,651.25
	13-NOV-2018	OCT - 2018	212.69	14,397.83	92.28	208.89	19,276.86
	28-NOV-2018	NOV - 2018	212.69	14,610.52	92.28	211.19	19,489.11
	11-JAN-2019	DEC - 2018	212.69	14,823.21	94.55	213.44	20,179.69
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,879.80	94.55	214.04
29-JAN-2019		JAN - 2019	212.69	15,092.49	94.55	216.29	20,449.14
29-JAN-2019		JAN-2019 ARREARS	46.69	15,139.18	94.55	216.78	20,495.47
26-FEB-2019		FEB - 2019	212.69	15,351.87	95.70	219.00	20,959.32
21-MAR-2019		MAR - 2019	212.69	15,564.56	96.81	221.20	21,415.07
24-APR-2019		APR-2019 ARREARS	14.08	15,578.64	98.07	221.34	21,707.40
26-APR-2019		APR - 2019	260.78	15,839.42	98.07	224.00	21,968.27
28-MAY-2019		MAY - 2019	260.78	16,100.20	100.48	226.60	22,767.74
15-JUL-2019		JUN - 2019	260.78	16,360.98	102.51	229.14	23,488.67
22-JUL-2019	JUL - 2019	260.78	16,621.76	102.88	231.67	23,834.06	
03-SEP-2019	AUG - 2019	260.78	16,882.54	104.78	233.27	24,441.94	

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2019	10-OCT-2019	SEP - 2019	260.78	17,143.32	106.36	235.73	25,071.21
	22-OCT-2019	OCT - 2019	260.78	17,404.10	106.86	238.17	25,451.99
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,501.92	107.45	239.08	25,690.53
	22-NOV-2019	NOV - 2019	260.78	17,762.70	108.22	241.51	26,136.81
	27-NOV-2019	TPFA	4,426.08	22,188.78	108.49	282.31	30,626.99
	17-DEC-2019	TPFA	38.76	22,227.54	109.38	282.67	30,919.34
	06-JAN-2020	DEC - 2019	260.78	22,488.32	110.41	285.03	31,470.66
2020	31-JAN-2020	JAN - 2020	260.78	22,749.10	111.51	287.40	32,049.31
	10-MAR-2020	FEB - 2020	260.78	23,009.88	113.35	289.71	32,837.25
	20-MAR-2020	MAR - 2020	319.01	23,328.89	113.84	292.53	33,301.07
	20-APR-2020	APR-2020 ARREARS	116.45	23,445.34	115.17	293.55	33,808.37
	04-MAY-2020	APR - 2020	319.01	23,764.35	116.03	296.33	34,385.11
	19-MAY-2020	MAY - 2020	319.01	24,083.36	116.67	299.12	34,897.85
	30-JUN-2020	JUN - 2020	319.01	24,402.37	118.91	301.84	35,891.92
	07-AUG-2020	JUL - 2020	319.01	24,721.38	120.94	304.52	36,828.97
	24-AUG-2020	AUG - 2020	319.01	25,040.39	121.76	307.14	37,397.22
	11-SEP-2020	SEP-2020 ARREARS	204.15	25,244.54	122.81	308.84	37,929.58
	01-OCT-2020	SEP - 2020	344.53	25,589.07	123.97	311.61	38,632.30
	26-OCT-2020	OCT - 2020	344.53	25,933.60	125.18	314.37	39,352.38
	20-NOV-2020	NOV - 2020	344.53	26,278.13	126.46	317.09	40,100.01
	18-DEC-2020	DEC - 2020	344.53	26,622.66	128.30	319.80	41,029.46
2021	18-FEB-2021	JAN - 2021	344.53	26,967.19	132.22	322.41	42,628.43
	09-MAR-2021	FEB - 2021	344.53	27,311.72	133.35	325.00	43,340.00
	19-MAR-2021	MAR - 2021	344.53	27,656.25	133.90	327.59	43,864.32
	05-MAY-2021	APR - 2021	344.53	28,000.78	137.30	330.15	45,329.19
	12-MAY-2021	MAY-2021 ARREARS	172.27	28,173.05	137.63	331.40	45,611.56
	14-JUN-2021	MAY - 2021	387.60	28,560.65	139.74	334.20	46,699.42
	07-JUL-2021	JUN - 2021	387.60	28,948.25	141.26	337.00	47,602.60
	26-JUL-2021	JUL - 2021	387.60	29,335.85	142.40	339.79	48,387.96
	26-AUG-2021	AUG - 2021	387.60	29,723.45	144.38	342.51	49,452.61
	25-OCT-2021	OCT - 2021	387.60	30,111.05	148.65	345.14	51,306.71
	02-NOV-2021	SEP - 2021	387.60	30,498.65	149.20	347.78	51,887.86
	24-NOV-2021	NOV - 2021	387.60	30,886.25	150.60	350.38	52,768.35
	21-DEC-2021	DEC - 2021	387.60	31,273.85	152.30	352.94	53,752.76
	2022	21-JAN-2022	JAN - 2022	387.60	31,661.45	154.38	355.48
16-FEB-2022		FEB - 2022	387.60	32,049.05	155.92	357.97	55,814.71
28-MAR-2022		MAR-2022 ARREARS	104.65	32,153.70	158.81	358.63	56,953.24
08-APR-2022		MAR - 2022	439.93	32,593.63	159.56	361.43	57,669.33
06-MAY-2022		APR - 2022	439.93	33,033.56	161.65	364.19	58,871.68
26-MAY-2022		MAY - 2022	439.93	33,473.49	162.85	366.90	59,750.56
22-JUN-2022		JUN - 2022	439.93	33,913.42	164.92	369.59	60,953.84
27-JUL-2022		JUL - 2022	439.93	34,353.35	167.61	372.24	62,392.68
18-AUG-2022	AUG - 2022	439.93	34,793.28	169.76	374.86	63,637.84	

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2022	20-SEP-2022	SEP - 2022	439.93	35,233.21	172.62	377.41	65,149.77
	03-NOV-2022	OCT - 2022	439.93	35,673.14	176.91	379.90	67,208.45
	23-NOV-2022	NOV - 2022	439.93	36,113.07	178.84	382.36	68,380.93
	21-DEC-2022	DEC - 2022	439.93	36,553.00	181.35	384.82	69,786.76
2023	24-JAN-2023	JAN - 2023	439.93	36,992.93	185.02	387.23	71,646.87
	09-FEB-2023	FEB - 2023	439.93	37,432.86	186.74	389.64	72,759.72
	10-MAR-2023	MAR - 2023	439.93	37,872.79	189.83	391.97	74,404.88
	14-APR-2023	APR - 2023	439.93	38,312.72	193.54	394.29	76,311.99
	25-APR-2023	APR-2023 ARREARS	263.96	38,576.68	194.65	395.65	77,012.14
	26-MAY-2023	MAY - 2023	505.91	39,082.59	197.29	398.24	78,569.59
	15-JUN-2023	JUN - 2023	505.91	39,588.50	199.34	400.80	79,896.13
	14-JUL-2023	JUL - 2023	505.91	40,094.41	202.52	403.31	81,678.10
	15-AUG-2023	AUG - 2023	505.91	40,600.32	205.59	405.79	83,425.25
	25-SEP-2023	SEP - 2023	505.91	41,106.23	232.74	408.23	95,011.30
	17-OCT-2023	OCT - 2023	505.91	41,612.14	234.26	410.40	96,138.49
	17-NOV-2023	NOV - 2023	505.91	42,118.05	237.03	412.56	97,791.83
	18-DEC-2023	DEC - 2023	505.91	42,623.96	239.94	414.73	99,512.03
2024	12-JAN-2024	JAN - 2024	505.91	43,129.87	242.94	416.90	101,280.73
	15-FEB-2024	FEB-2024 ARREARS	126.48	43,256.35	246.63	417.44	102,952.47
	19-FEB-2024	FEB - 2024	632.39	43,888.74	247.05	420.15	103,800.39
	21-MAR-2024	MAR - 2024	632.39	44,521.13	251.92	422.70	106,488.87
	17-APR-2024	APR - 2024	632.39	45,153.52	256.51	425.20	109,067.19
	15-MAY-2024	MAY - 2024	632.39	45,785.91	262.10	427.65	112,087.91
	14-JUN-2024	JUN - 2024	632.39	46,418.30	265.96	430.04	114,373.67
	09-JUL-2024	Closing Balance	0.00	46,418.30	268.05	429.07	115,010.81

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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