

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. PEPRAH LINDA NAA LAMIOKOR	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255995	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018312120222
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,740.25	Total Units Available:	410.34
Individual Returns :	64,250.54	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	109,990.79		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	77.45	9,880.01	74.59	150.76	11,244.55
	15-AUG-2017	DEC-13	77.45	9,957.46	74.59	151.80	11,322.12
	15-AUG-2017	NOV-13	77.45	10,034.91	74.59	152.84	11,399.69
	15-AUG-2017	AUG-13	77.45	10,112.36	74.59	153.88	11,477.26
	15-AUG-2017	SEP-13	77.45	10,189.81	74.59	154.92	11,554.83
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	117.72	824.04	55.64	15.64	870.18
	02-MAR-2016	FEB-16	117.72	941.76	56.50	17.72	1,001.13
	06-APR-2016	MAR-16	117.72	1,059.48	57.47	19.77	1,136.18
	18-APR-2016	APR-16	117.72	1,177.20	57.47	21.82	1,254.00
	19-MAY-2016	MAY-16	117.72	1,294.92	58.31	23.84	1,390.03
	04-JUL-2016	JUN-16	117.72	1,412.64	60.34	25.79	1,556.30
	05-AUG-2016	JUL-16	141.27	1,553.91	61.45	28.09	1,726.22
	06-SEP-2016	AUG-16	141.27	1,695.18	62.52	30.35	1,897.60
	27-SEP-2016	BACKPAY	71.83	1,767.01	62.52	31.50	1,969.50

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	141.27	1,908.28	62.52	33.76	2,110.81
	27-SEP-2016	BACKPAY	141.26	2,049.54	62.52	36.02	2,252.11
	27-OCT-2016	OCT-16	141.27	2,190.81	63.43	38.25	2,426.03
	23-NOV-2016	NOV-16	141.27	2,332.08	64.57	40.44	2,611.14
	23-DEC-2016	DEC-16	141.27	2,473.35	65.75	42.59	2,800.43
2017	31-JAN-2017	JAN-17	144.32	2,617.67	66.94	44.75	2,995.54
	24-FEB-2017	FEB-17	144.32	2,761.99	68.12	46.87	3,192.69
	28-FEB-2017	TPFA	6,174.67	8,936.66	68.12	137.52	9,367.58
	29-MAR-2017	MAR-17	173.18	9,109.84	68.80	140.04	9,635.26
	12-APR-2017	APR-17	173.18	9,283.02	69.86	142.52	9,957.01
	23-MAY-2017	MAY-17	173.18	9,456.20	71.02	144.96	10,295.23
	20-JUN-2017	JUN-17	173.18	9,629.38	72.22	147.36	10,641.77
	19-JUL-2017	JUL-17	173.18	9,802.56	73.40	149.72	10,988.96
	25-AUG-2017	AUG-17	173.18	10,362.99	74.59	157.24	11,727.86
	29-SEP-2017	SEP-17	173.18	10,536.17	75.83	159.52	12,096.82
	15-NOV-2017	OCT - 2017	173.18	10,709.35	77.87	161.74	12,594.47
	27-NOV-2017	NOV-2017 ARREARS	57.73	10,767.08	77.87	162.48	12,652.10
	27-NOV-2017	NOV - 2017	173.18	10,940.26	77.87	164.70	12,824.96
	03-JAN-2018	DEC - 2017	173.18	11,113.44	79.77	166.87	13,311.57
	03-JAN-2018	JAN-2018 ARREARS	36.60	11,150.04	79.77	167.33	13,348.26
2018	12-FEB-2018	JAN - 2018	173.18	11,323.22	81.18	169.46	13,757.00
	13-MAR-2018	FEB - 2018	173.18	11,496.40	82.39	171.56	14,134.07
	06-APR-2018	MAR - 2018	173.18	11,669.58	84.38	173.61	14,648.98
	14-MAY-2018	APR - 2018	190.50	11,860.08	85.60	175.84	15,051.98
	28-MAY-2018	MAY - 2018	190.50	12,050.58	85.60	178.07	15,242.87
	27-JUN-2018	JUN - 2018	190.50	12,241.08	86.78	180.27	15,643.19
	03-AUG-2018	JUL - 2018	190.50	12,431.58	89.17	182.41	16,265.43
	07-SEP-2018	AUG - 2018	190.50	12,622.08	90.28	184.52	16,658.74
	26-SEP-2018	SEP - 2018	190.50	12,812.58	90.28	186.63	16,849.23
	13-NOV-2018	OCT - 2018	195.25	13,007.83	92.28	188.75	17,418.29
	28-NOV-2018	NOV - 2018	195.25	13,203.08	92.28	190.87	17,613.93
	11-JAN-2019	DEC - 2018	195.25	13,398.33	94.55	192.94	18,241.52
2019	11-JAN-2019	JAN-2019 ARREARS	51.95	13,450.28	94.55	193.49	18,293.52
	29-JAN-2019	JAN - 2019	195.25	13,645.53	94.55	195.56	18,489.23
	29-JAN-2019	JAN-2019 ARREARS	42.86	13,688.39	94.55	196.01	18,531.77
	26-FEB-2019	FEB - 2019	195.25	13,883.64	95.70	198.05	18,954.30
	21-MAR-2019	MAR - 2019	195.25	14,078.89	96.81	200.07	19,369.41
	24-APR-2019	APR-2019 ARREARS	4.22	14,083.11	98.07	200.11	19,625.31
	26-APR-2019	APR - 2019	229.39	14,312.50	98.07	202.45	19,854.80
	28-MAY-2019	MAY - 2019	229.39	14,541.89	100.48	204.73	20,570.34
	15-JUL-2019	JUN - 2019	229.39	14,771.28	102.51	206.97	21,216.07
22-JUL-2019	JUL - 2019	229.39	15,000.67	102.88	209.20	21,522.36	
03-SEP-2019	AUG - 2019	229.39	15,230.06	104.78	210.61	22,067.63	

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2019	10-OCT-2019	SEP - 2019	229.39	15,459.45	106.36	212.80	22,632.47	
	22-OCT-2019	OCT - 2019	229.39	15,688.84	106.86	214.95	22,970.19	
	04-NOV-2019	NOV-2019 ARREARS	88.50	15,777.34	107.45	215.77	23,185.69	
	22-NOV-2019	NOV - 2019	229.39	16,006.73	108.22	217.91	23,582.44	
	27-NOV-2019	TPFA	4,083.72	20,090.45	108.49	255.55	27,723.99	
	17-DEC-2019	TPFA	35.76	20,126.21	109.38	255.88	27,989.31	
	06-JAN-2020	DEC - 2019	229.39	20,355.60	110.41	257.96	28,481.70	
2020	31-JAN-2020	JAN - 2020	229.39	20,584.99	111.51	260.04	28,998.68	
	10-MAR-2020	FEB - 2020	229.39	20,814.38	113.35	262.08	29,705.04	
	20-MAR-2020	MAR - 2020	297.92	21,112.30	113.84	264.71	30,134.02	
	20-APR-2020	APR-2020 ARREARS	219.12	21,331.42	115.17	266.62	30,706.82	
	04-MAY-2020	APR - 2020	338.95	21,670.37	116.03	269.58	31,280.56	
	19-MAY-2020	MAY - 2020	338.95	22,009.32	116.67	272.54	31,796.73	
	30-JUN-2020	JUN - 2020	338.95	22,348.27	118.91	275.43	32,751.41	
	07-AUG-2020	JUL - 2020	338.95	22,687.22	120.94	278.28	33,655.09	
	24-AUG-2020	AUG - 2020	338.95	23,026.17	121.76	281.06	34,221.80	
	11-SEP-2020	SEP-2020 ARREARS	216.92	23,243.09	122.81	282.86	34,739.62	
	01-OCT-2020	SEP - 2020	366.07	23,609.16	123.97	285.81	35,433.75	
	26-OCT-2020	OCT - 2020	366.07	23,975.23	125.18	288.74	36,144.28	
	20-NOV-2020	NOV - 2020	366.07	24,341.30	126.46	291.63	36,880.59	
	18-DEC-2020	DEC - 2020	366.07	24,707.37	128.30	294.51	37,785.07	
	2021	18-FEB-2021	JAN - 2021	366.07	25,073.44	132.22	297.28	39,306.39
09-MAR-2021		FEB - 2021	366.07	25,439.51	133.35	300.04	40,011.07	
19-MAR-2021		MAR - 2021	366.07	25,805.58	133.90	302.79	40,543.49	
05-MAY-2021		APR - 2021	366.07	26,171.65	137.30	305.51	41,945.99	
12-MAY-2021		MAY-2021 ARREARS	183.03	26,354.68	137.63	306.84	42,230.91	
14-JUN-2021		MAY - 2021	411.83	26,766.51	139.74	309.81	43,291.55	
07-JUL-2021		JUN - 2021	411.83	27,178.34	141.26	312.78	44,182.35	
26-JUL-2021		JUL - 2021	411.83	27,590.17	142.40	315.76	44,964.81	
26-AUG-2021		AUG - 2021	411.83	28,002.00	144.38	318.64	46,006.35	
25-OCT-2021		OCT - 2021	411.83	28,413.83	148.65	321.44	47,783.04	
02-NOV-2021		SEP - 2021	411.83	28,825.66	149.20	324.24	48,375.86	
24-NOV-2021		NOV - 2021	411.83	29,237.49	150.60	327.00	49,247.74	
21-DEC-2021		DEC - 2021	411.83	29,649.32	152.30	329.73	50,216.96	
2022		21-JAN-2022	JAN - 2022	411.83	30,061.15	154.38	332.42	51,321.12
		16-FEB-2022	FEB - 2022	411.83	30,472.98	155.92	335.06	52,243.75
	28-MAR-2022	MAR-2022 ARREARS	111.19	30,584.17	158.81	335.76	53,322.68	
	08-APR-2022	MAR - 2022	467.42	31,051.59	159.56	338.74	54,049.61	
	06-MAY-2022	APR - 2022	467.42	31,519.01	161.65	341.68	55,232.45	
	26-MAY-2022	MAY - 2022	467.42	31,986.43	162.85	344.55	56,111.69	
	22-JUN-2022	JUN - 2022	467.42	32,453.85	164.92	347.41	57,296.51	
	27-JUL-2022	JUL - 2022	467.42	32,921.27	167.61	350.23	58,703.51	
18-AUG-2022	AUG - 2022	467.42	33,388.69	169.76	353.01	59,929.04		

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2022	20-SEP-2022	SEP - 2022	467.42	33,856.11	172.62	355.72	61,405.98
	03-NOV-2022	OCT - 2022	467.42	34,323.53	176.91	358.36	63,399.18
	23-NOV-2022	NOV - 2022	467.42	34,790.95	178.84	360.98	64,557.65
	21-DEC-2022	DEC - 2022	467.42	35,258.37	181.35	363.59	65,937.73
2023	24-JAN-2023	JAN - 2023	467.42	35,725.79	185.02	366.15	67,747.68
	09-FEB-2023	FEB - 2023	467.42	36,193.21	186.74	368.71	68,852.56
	10-MAR-2023	MAR - 2023	467.42	36,660.63	189.83	371.19	70,460.72
	14-APR-2023	APR - 2023	467.42	37,128.05	193.54	373.66	72,318.78
	25-APR-2023	APR-2023 ARREARS	280.45	37,408.50	194.65	375.10	73,012.60
	26-MAY-2023	MAY - 2023	537.53	37,946.03	197.29	377.85	74,547.66
	15-JUN-2023	JUN - 2023	537.53	38,483.56	199.34	380.57	75,864.24
	14-JUL-2023	JUL - 2023	537.53	39,021.09	202.52	383.24	77,613.78
	15-AUG-2023	AUG - 2023	537.53	39,558.62	205.59	385.87	79,331.15
	25-SEP-2023	SEP - 2023	537.53	40,096.15	232.74	388.47	90,412.02
	17-OCT-2023	OCT - 2023	537.53	40,633.68	234.26	390.77	91,540.98
	17-NOV-2023	NOV - 2023	537.53	41,171.21	237.03	393.07	93,171.94
	18-DEC-2023	DEC - 2023	537.53	41,708.74	239.94	395.38	94,867.96
	2024	12-JAN-2024	JAN - 2024	537.53	42,246.27	242.94	397.68
15-FEB-2024		FEB-2024 ARREARS	134.38	42,380.65	246.63	398.26	98,220.80
19-FEB-2024		FEB - 2024	671.92	43,052.57	247.05	401.14	99,102.37
21-MAR-2024		MAR - 2024	671.92	43,724.49	251.92	403.84	101,738.36
17-APR-2024		APR - 2024	671.92	44,396.41	256.51	406.50	104,270.29
15-MAY-2024		MAY - 2024	671.92	45,068.33	262.10	409.10	107,226.50
14-JUN-2024		JUN - 2024	671.92	45,740.25	265.96	411.65	109,480.62
09-JUL-2024		Closing Balance	0.00	45,740.25	268.05	410.34	109,990.79

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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