

**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. AMPLE BAABA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254945	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018404100285
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,865.41	Total Units Available:	456.02
Individual Returns :	74,371.17	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	122,236.58		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,827.09	74.59	194.95	14,540.49
	15-AUG-2017	DEC-13	84.36	12,911.45	74.59	196.08	14,624.78
	15-AUG-2017	SEP-13	84.36	12,995.81	74.59	197.21	14,709.06
	15-AUG-2017	OCT-13	84.36	13,080.17	74.59	198.34	14,793.34
	15-AUG-2017	NOV-13	84.36	13,164.53	74.59	199.47	14,877.62
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	139.67	396.15	52.39	7.79	408.12
	06-NOV-2015	OCT-15	139.67	535.82	53.20	10.42	554.33
	03-DEC-2015	NOV-15	139.67	675.49	54.00	13.01	702.53
	23-DEC-2015	DEC-15	139.67	815.16	54.00	15.60	842.39
2016	10-FEB-2016	JAN-16	139.67	954.83	55.64	18.11	1,007.61
	02-MAR-2016	FEB-16	139.67	1,094.50	56.50	20.58	1,162.72
	06-APR-2016	MAR-16	139.67	1,234.17	57.47	23.01	1,322.39
	18-APR-2016	APR-16	139.67	1,373.84	57.47	25.44	1,462.04
	19-MAY-2016	MAY-16	139.67	1,513.51	58.31	27.84	1,623.25
	04-JUL-2016	JUN-16	139.67	1,653.18	60.34	30.15	1,819.40
	05-AUG-2016	JUL-16	167.60	1,820.78	61.45	32.88	2,020.58
	06-SEP-2016	AUG-16	167.60	1,988.38	62.52	35.56	2,223.35
	27-SEP-2016	SEP-16	167.60	2,155.98	62.52	38.24	2,390.91

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,234.23	62.52	39.49	2,469.07
	27-SEP-2016	BACKPAY	167.61	2,401.84	62.52	42.17	2,636.63
	27-OCT-2016	OCT-16	167.60	2,569.44	63.43	44.81	2,842.11
	23-NOV-2016	NOV-16	167.60	2,737.04	64.57	47.41	3,061.18
	23-DEC-2016	DEC-16	167.60	2,904.64	65.75	49.96	3,285.03
2017	31-JAN-2017	JAN-17	167.60	3,072.24	66.94	52.46	3,511.65
	24-FEB-2017	FEB-17	167.60	3,239.84	68.12	54.92	3,741.04
	28-FEB-2017	TPFA	8,497.24	11,737.08	68.12	179.66	12,238.07
	29-MAR-2017	MAR-17	201.13	11,938.21	68.80	182.58	12,562.16
	12-APR-2017	APR-17	201.13	12,139.34	69.86	185.46	12,956.97
	23-MAY-2017	MAY-17	201.13	12,340.47	71.02	188.29	13,372.58
	20-JUN-2017	JUN-17	201.13	12,541.60	72.22	191.08	13,799.06
	19-JUL-2017	JUL-17	201.13	12,742.73	73.40	193.82	14,225.76
	25-AUG-2017	AUG-17	201.13	13,365.66	74.59	202.17	15,079.00
	29-SEP-2017	SEP-17	201.13	13,566.79	75.83	204.82	15,532.04
	15-NOV-2017	OCT - 2017	201.13	13,767.92	77.87	207.40	16,149.95
	27-NOV-2017	NOV - 2017	201.13	13,969.05	77.87	209.98	16,350.86
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,036.09	77.87	210.84	16,417.82
	03-JAN-2018	DEC - 2017	201.13	14,237.22	79.77	213.36	17,020.17
	2018	12-FEB-2018	JAN - 2018	205.48	14,442.70	81.18	215.89
13-MAR-2018		FEB - 2018	205.48	14,648.18	82.39	218.38	17,991.36
06-APR-2018		MAR - 2018	205.48	14,853.66	84.38	220.82	18,632.50
14-MAY-2018		APR - 2018	226.03	15,079.69	85.60	223.46	19,128.27
28-MAY-2018		MAY - 2018	226.03	15,305.72	85.60	226.10	19,354.26
27-JUN-2018		JUN - 2018	226.03	15,531.75	86.78	228.70	19,845.78
03-AUG-2018		JUL - 2018	226.03	15,757.78	89.17	231.23	20,618.69
07-SEP-2018		AUG - 2018	226.03	15,983.81	90.28	233.73	21,101.49
26-SEP-2018		SEP - 2018	226.03	16,209.84	90.28	236.23	21,327.20
13-NOV-2018		OCT - 2018	231.68	16,441.52	92.28	238.74	22,031.49
28-NOV-2018		NOV - 2018	231.68	16,673.20	92.28	241.25	22,263.12
11-JAN-2019		DEC - 2018	231.68	16,904.88	94.55	243.70	23,040.62
2019		11-JAN-2019	JAN-2019 ARREARS	61.65	16,966.53	94.55	244.35
	11-JAN-2019	JAN-2019 ARREARS	52.25	17,018.78	94.55	244.90	23,154.08
	29-JAN-2019	JAN - 2019	231.68	17,250.46	94.55	247.35	23,385.71
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,301.32	94.55	247.89	23,436.77
	26-FEB-2019	FEB - 2019	231.68	17,533.00	95.70	250.31	23,955.83
	21-MAR-2019	MAR - 2019	231.68	17,764.68	96.81	252.70	24,464.69
	26-APR-2019	APR - 2019	266.43	18,031.11	98.07	255.42	25,049.71
	28-MAY-2019	MAY - 2019	266.43	18,297.54	100.48	258.07	25,929.70
	15-JUL-2019	JUN - 2019	266.43	18,563.97	102.51	260.67	26,720.75
	22-JUL-2019	JUL - 2019	266.43	18,830.40	102.88	263.26	27,084.02
	03-SEP-2019	AUG - 2019	266.43	19,096.83	104.78	264.89	27,755.07
	10-OCT-2019	SEP - 2019	266.43	19,363.26	106.36	267.43	28,442.68
	22-OCT-2019	OCT - 2019	266.43	19,629.69	106.86	269.92	28,845.25

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,733.94	107.45	270.89	29,108.97	
	22-NOV-2019	NOV - 2019	266.43	20,000.37	108.22	273.38	29,585.34	
	27-NOV-2019	TPFA	4,405.19	24,405.56	108.49	313.98	34,063.09	
	17-DEC-2019	TPFA	38.57	24,444.13	109.38	314.34	34,383.67	
	06-JAN-2020	DEC - 2019	266.43	24,710.56	110.41	316.76	34,973.15	
2020	31-JAN-2020	JAN - 2020	266.43	24,976.99	111.51	319.17	35,592.54	
	10-MAR-2020	FEB - 2020	266.43	25,243.42	113.35	321.53	36,444.33	
	20-MAR-2020	MAR - 2020	266.43	25,509.85	113.84	323.89	36,870.78	
	20-APR-2020	APR-2020 ARREARS	85.64	25,595.49	115.17	324.64	37,389.16	
	04-MAY-2020	APR - 2020	309.25	25,904.74	116.03	327.34	37,982.81	
	19-MAY-2020	MAY - 2020	309.25	26,213.99	116.67	330.04	38,505.19	
	30-JUN-2020	JUN - 2020	309.25	26,523.24	118.91	332.68	39,558.71	
	07-AUG-2020	JUL - 2020	309.25	26,832.49	120.94	335.28	40,548.46	
	24-AUG-2020	AUG - 2020	309.25	27,141.74	121.76	337.82	41,132.12	
	11-SEP-2020	SEP-2020 ARREARS	197.91	27,339.65	122.81	339.46	41,690.53	
	01-OCT-2020	SEP - 2020	333.99	27,673.64	123.97	342.15	42,418.22	
	26-OCT-2020	OCT - 2020	333.99	28,007.63	125.18	344.82	43,164.56	
	20-NOV-2020	NOV - 2020	333.99	28,341.62	126.46	347.46	43,940.70	
	18-DEC-2020	DEC - 2020	333.99	28,675.61	128.30	350.09	44,915.22	
	2021	18-FEB-2021	JAN - 2021	333.99	29,009.60	132.22	352.62	46,622.46
		09-MAR-2021	FEB - 2021	333.99	29,343.59	133.35	355.13	47,357.73
		19-MAR-2021	MAR - 2021	333.99	29,677.58	133.90	357.64	47,887.86
05-MAY-2021		APR - 2021	333.99	30,011.57	137.30	360.12	49,444.14	
12-MAY-2021		MAY-2021 ARREARS	166.99	30,178.56	137.63	361.33	49,731.23	
14-JUN-2021		MAY - 2021	375.74	30,554.30	139.74	364.05	50,870.08	
07-JUL-2021		JUN - 2021	375.74	30,930.04	141.26	366.76	51,806.54	
26-JUL-2021		JUL - 2021	375.74	31,305.78	142.40	369.47	52,613.90	
26-AUG-2021		AUG - 2021	375.74	31,681.52	144.38	372.10	53,725.32	
25-OCT-2021		OCT - 2021	375.74	32,057.26	148.65	374.66	55,693.78	
02-NOV-2021		SEP - 2021	375.74	32,433.00	149.20	377.21	56,278.96	
24-NOV-2021		NOV - 2021	375.74	32,808.74	150.60	379.73	57,188.85	
21-DEC-2021		DEC - 2021	375.74	33,184.48	152.30	382.22	58,211.04	
2022	21-JAN-2022	JAN - 2022	375.74	33,560.22	154.38	384.68	59,388.26	
	16-FEB-2022	FEB - 2022	375.74	33,935.96	155.92	387.09	60,355.08	
	28-MAR-2022	MAR-2022 ARREARS	101.45	34,037.41	158.81	387.73	61,574.52	
	08-APR-2022	MAR - 2022	426.46	34,463.87	159.56	390.44	62,298.71	
	06-MAY-2022	APR - 2022	426.46	34,890.33	161.65	393.12	63,548.02	
	26-MAY-2022	MAY - 2022	426.46	35,316.79	162.85	395.74	64,448.30	
	22-JUN-2022	JUN - 2022	426.46	35,743.25	164.92	398.35	65,697.65	
	27-JUL-2022	JUL - 2022	426.46	36,169.71	167.61	400.93	67,200.23	
	18-AUG-2022	AUG - 2022	426.46	36,596.17	169.76	403.46	68,493.53	
	20-SEP-2022	SEP - 2022	426.46	37,022.63	172.62	405.93	70,073.78	
03-NOV-2022	OCT - 2022	426.46	37,449.09	176.91	408.34	72,241.29		

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2022	23-NOV-2022	NOV - 2022	426.46	37,875.55	178.84	410.73	73,455.14
	21-DEC-2022	DEC - 2022	426.46	38,302.01	181.35	413.12	74,918.50
2023	24-JAN-2023	JAN - 2023	426.46	38,728.47	185.02	415.45	76,868.97
	09-FEB-2023	FEB - 2023	426.46	39,154.93	186.74	417.79	78,016.37
	10-MAR-2023	MAR - 2023	426.46	39,581.39	189.83	420.04	79,734.92
	14-APR-2023	APR - 2023	426.46	40,007.85	193.54	422.30	81,732.57
	25-APR-2023	APR-2023 ARREARS	255.88	40,263.73	194.65	423.62	82,455.62
	26-MAY-2023	MAY - 2023	490.43	40,754.16	197.29	426.13	84,071.40
	15-JUN-2023	JUN - 2023	490.43	41,244.59	199.34	428.61	85,439.55
	14-JUL-2023	JUL - 2023	490.43	41,735.02	202.52	431.04	87,294.25
	15-AUG-2023	AUG - 2023	490.43	42,225.45	205.59	433.44	89,110.94
	25-SEP-2023	SEP - 2023	490.43	42,715.88	232.74	435.81	101,430.51
	17-OCT-2023	OCT - 2023	490.43	43,206.31	234.26	437.91	102,584.01
	17-NOV-2023	NOV - 2023	490.43	43,696.74	237.03	440.01	104,298.01
	18-DEC-2023	DEC - 2023	490.43	44,187.17	239.94	442.11	106,082.14
2024	12-JAN-2024	JAN - 2024	490.43	44,677.60	242.94	444.22	107,916.72
	15-FEB-2024	FEB-2024 ARREARS	122.61	44,800.21	246.63	444.74	109,685.15
	19-FEB-2024	FEB - 2024	613.04	45,413.25	247.05	447.37	110,524.26
	21-MAR-2024	MAR - 2024	613.04	46,026.29	251.92	449.84	113,325.65
	17-APR-2024	APR - 2024	613.04	46,639.33	256.51	452.26	116,008.76
	15-MAY-2024	MAY - 2024	613.04	47,252.37	262.10	454.63	119,161.25
	14-JUN-2024	JUN - 2024	613.04	47,865.41	265.96	456.96	121,531.53
	09-JUL-2024	Closing Balance	0.00	47,865.41	268.05	456.02	122,236.58

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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