

**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. BOADU SHEILA | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255243 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C018407070328 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 36,771.60 | Total Units Available: | 371.85 |
| Individual Returns : | 62,901.53 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 99,673.13 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|--------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | DEC-13 | 77.45 | 11,543.11 | 74.59 | 175.22 | 13,068.92 |
| | 15-AUG-2017 | SEP-13 | 77.45 | 11,620.56 | 74.59 | 176.26 | 13,146.49 |
| | 15-AUG-2017 | OCT-13 | 77.45 | 11,698.01 | 74.59 | 177.30 | 13,224.05 |
| | 15-AUG-2017 | AUG-13 | 77.45 | 11,775.46 | 74.59 | 178.34 | 13,301.62 |
| | 15-AUG-2017 | NOV-13 | 77.45 | 11,852.91 | 74.59 | 179.38 | 13,379.19 |
| 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 | 120.26 | 826.58 | 55.64 | 15.68 | 872.40 |
| | 02-MAR-2016 | FEB-16 | 120.26 | 946.84 | 56.50 | 17.81 | 1,006.22 |
| | 06-APR-2016 | MAR-16 | 120.26 | 1,067.10 | 57.47 | 19.90 | 1,143.66 |
| | 18-APR-2016 | APR-16 | 120.26 | 1,187.36 | 57.47 | 21.99 | 1,263.77 |
| | 19-MAY-2016 | MAY-16 | 120.26 | 1,307.62 | 58.31 | 24.05 | 1,402.27 |
| | 04-JUL-2016 | JUN-16 | 120.26 | 1,427.88 | 60.34 | 26.04 | 1,571.38 |
| | 05-AUG-2016 | JUL-16 | 144.32 | 1,572.20 | 61.45 | 28.39 | 1,744.65 |
| | 06-SEP-2016 | AUG-16 | 144.32 | 1,716.52 | 62.52 | 30.70 | 1,919.48 |
| | 27-SEP-2016 | SEP-16 | 144.32 | 1,860.84 | 62.52 | 33.01 | 2,063.91 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|-----------|
| 2016 | 27-SEP-2016 | BACKPAY | 71.84 | 1,932.68 | 62.52 | 34.16 | 2,135.82 | |
| | 27-SEP-2016 | BACKPAY | 144.30 | 2,076.98 | 62.52 | 36.47 | 2,280.25 | |
| | 27-OCT-2016 | OCT-16 | 144.32 | 2,221.30 | 63.43 | 38.75 | 2,457.75 | |
| | 23-NOV-2016 | NOV-16 | 144.32 | 2,365.62 | 64.57 | 40.99 | 2,646.65 | |
| | 23-DEC-2016 | DEC-16 | 144.32 | 2,509.94 | 65.75 | 43.18 | 2,839.22 | |
| 2017 | 31-JAN-2017 | JAN-17 | 144.32 | 2,654.26 | 66.94 | 45.34 | 3,035.04 | |
| | 24-FEB-2017 | FEB-17 | 144.32 | 2,798.58 | 68.12 | 47.46 | 3,232.88 | |
| | 28-FEB-2017 | TPFA | 7,801.18 | 10,599.76 | 68.12 | 161.98 | 11,033.74 | |
| | 29-MAR-2017 | MAR-17 | 173.18 | 10,772.94 | 68.80 | 164.50 | 11,318.19 | |
| | 12-APR-2017 | APR-17 | 173.18 | 10,946.12 | 69.86 | 166.98 | 11,665.88 | |
| | 23-MAY-2017 | MAY-17 | 173.18 | 11,119.30 | 71.02 | 169.42 | 12,032.41 | |
| | 20-JUN-2017 | JUN-17 | 173.18 | 11,292.48 | 72.22 | 171.82 | 12,408.18 | |
| | 19-JUL-2017 | JUL-17 | 173.18 | 11,465.66 | 73.40 | 174.18 | 12,784.24 | |
| | 25-AUG-2017 | AUG-17 | 173.18 | 12,026.09 | 74.59 | 181.70 | 13,552.23 | |
| | 29-SEP-2017 | SEP-17 | 173.18 | 12,199.27 | 75.83 | 183.98 | 13,951.69 | |
| | 15-NOV-2017 | OCT - 2017 | 173.18 | 12,372.45 | 77.87 | 186.20 | 14,499.14 | |
| | 27-NOV-2017 | NOV - 2017 | 173.18 | 12,545.63 | 77.87 | 188.42 | 14,672.01 | |
| | 27-NOV-2017 | NOV-2017 ARREARS | 57.73 | 12,603.36 | 77.87 | 189.16 | 14,729.63 | |
| | | 03-JAN-2018 | DEC - 2017 | 173.18 | 12,776.54 | 79.77 | 191.33 | 15,262.79 |
| | 2018 | 12-FEB-2018 | JAN - 2018 | 173.18 | 12,949.72 | 81.18 | 193.46 | 15,705.36 |
| 13-MAR-2018 | | FEB - 2018 | 173.18 | 13,122.90 | 82.39 | 195.56 | 16,111.32 | |
| 06-APR-2018 | | MAR - 2018 | 173.18 | 13,296.08 | 84.38 | 197.61 | 16,674.07 | |
| 14-MAY-2018 | | APR - 2018 | 190.50 | 13,486.58 | 85.60 | 199.84 | 17,106.39 | |
| 28-MAY-2018 | | MAY - 2018 | 190.50 | 13,677.08 | 85.60 | 202.07 | 17,297.28 | |
| 27-JUN-2018 | | JUN - 2018 | 190.50 | 13,867.58 | 86.78 | 204.27 | 17,725.83 | |
| 03-AUG-2018 | | JUL - 2018 | 190.50 | 14,058.08 | 89.17 | 206.41 | 18,405.50 | |
| 07-SEP-2018 | | AUG - 2018 | 190.50 | 14,248.58 | 90.28 | 208.52 | 18,825.50 | |
| 26-SEP-2018 | | SEP - 2018 | 190.50 | 14,439.08 | 90.28 | 210.63 | 19,015.99 | |
| 13-NOV-2018 | | OCT - 2018 | 195.25 | 14,634.33 | 92.28 | 212.75 | 19,633.07 | |
| 28-NOV-2018 | | NOV - 2018 | 195.25 | 14,829.58 | 92.28 | 214.87 | 19,828.71 | |
| | | 11-JAN-2019 | DEC - 2018 | 199.47 | 15,029.05 | 94.55 | 216.98 | 20,514.38 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 51.95 | 15,081.00 | 94.55 | 217.53 | 20,566.38 | |
| | 29-JAN-2019 | JAN - 2019 | 199.47 | 15,280.47 | 94.55 | 219.64 | 20,765.87 | |
| | 29-JAN-2019 | JAN-2019 ARREARS | 42.86 | 15,323.33 | 94.55 | 220.09 | 20,808.42 | |
| | 26-FEB-2019 | FEB - 2019 | 199.47 | 15,522.80 | 95.70 | 222.17 | 21,262.70 | |
| | 21-MAR-2019 | MAR - 2019 | 199.47 | 15,722.27 | 96.81 | 224.23 | 21,708.42 | |
| | 26-APR-2019 | APR - 2019 | 229.39 | 15,951.66 | 98.07 | 226.57 | 22,220.32 | |
| | 28-MAY-2019 | MAY - 2019 | 229.39 | 16,181.05 | 100.48 | 228.85 | 22,993.81 | |
| | 15-JUL-2019 | JUN - 2019 | 229.39 | 16,410.44 | 102.51 | 231.09 | 23,688.57 | |
| | 22-JUL-2019 | JUL - 2019 | 229.39 | 16,639.83 | 102.88 | 233.32 | 24,003.81 | |
| | 03-SEP-2019 | AUG - 2019 | 229.39 | 16,869.22 | 104.78 | 234.73 | 24,594.92 | |
| | 10-OCT-2019 | SEP - 2019 | 229.39 | 17,098.61 | 106.36 | 236.92 | 25,197.77 | |
| | 22-OCT-2019 | OCT - 2019 | 229.39 | 17,328.00 | 106.86 | 239.07 | 25,547.77 | |
| | 04-NOV-2019 | NOV-2019 ARREARS | 89.76 | 17,417.76 | 107.45 | 239.90 | 25,778.77 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|-----------|
| 2019 | 22-NOV-2019 | NOV - 2019 | 229.39 | 17,647.15 | 108.22 | 242.04 | 26,194.02 | |
| | 27-NOV-2019 | TPFA | 4,083.72 | 21,730.87 | 108.49 | 279.68 | 30,341.98 | |
| | 17-DEC-2019 | TPFA | 35.76 | 21,766.63 | 109.38 | 280.01 | 30,628.96 | |
| | 06-JAN-2020 | DEC - 2019 | 229.39 | 21,996.02 | 110.41 | 282.09 | 31,146.10 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 229.39 | 22,225.41 | 111.51 | 284.18 | 31,689.73 | |
| | 10-MAR-2020 | FEB - 2020 | 229.39 | 22,454.80 | 113.35 | 286.21 | 32,440.27 | |
| | 20-MAR-2020 | MAR - 2020 | 229.39 | 22,684.19 | 113.84 | 288.24 | 32,812.03 | |
| | 04-MAY-2020 | APR - 2020 | 229.39 | 22,913.58 | 116.03 | 290.24 | 33,678.38 | |
| | 19-MAY-2020 | MAY - 2020 | 229.39 | 23,142.97 | 116.67 | 292.25 | 34,095.85 | |
| | 30-JUN-2020 | JUN - 2020 | 229.39 | 23,372.36 | 118.91 | 294.20 | 34,983.69 | |
| | 07-AUG-2020 | JUL - 2020 | 229.39 | 23,601.75 | 120.94 | 296.13 | 35,814.16 | |
| | 24-AUG-2020 | AUG - 2020 | 229.39 | 23,831.14 | 121.76 | 298.02 | 36,285.92 | |
| | 01-OCT-2020 | SEP - 2020 | 229.39 | 24,060.53 | 123.97 | 299.87 | 37,175.77 | |
| | 26-OCT-2020 | OCT - 2020 | 229.39 | 24,289.92 | 125.18 | 301.70 | 37,766.55 | |
| | 20-NOV-2020 | NOV - 2020 | 229.39 | 24,519.31 | 126.46 | 303.51 | 38,382.80 | |
| | 18-DEC-2020 | DEC - 2020 | 229.39 | 24,748.70 | 128.30 | 305.32 | 39,171.12 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 229.39 | 24,978.09 | 132.22 | 307.05 | 40,598.13 |
| | | 09-MAR-2021 | FEB - 2021 | 229.39 | 25,207.48 | 133.35 | 308.78 | 41,176.73 |
| 19-MAR-2021 | | MAR - 2021 | 229.39 | 25,436.87 | 133.90 | 310.50 | 41,576.20 | |
| 05-MAY-2021 | | APR - 2021 | 229.39 | 25,666.26 | 137.30 | 312.21 | 42,865.62 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 24.06 | 25,690.32 | 137.63 | 312.38 | 42,993.80 | |
| 14-JUN-2021 | | MAY - 2021 | 235.41 | 25,925.73 | 139.74 | 314.08 | 43,888.18 | |
| 07-JUL-2021 | | JUN - 2021 | 235.41 | 26,161.14 | 141.26 | 315.78 | 44,605.62 | |
| 26-JUL-2021 | | JUL - 2021 | 235.41 | 26,396.55 | 142.40 | 317.48 | 45,210.21 | |
| 26-AUG-2021 | | AUG - 2021 | 235.41 | 26,631.96 | 144.38 | 319.13 | 46,076.83 | |
| 25-OCT-2021 | | OCT - 2021 | 235.41 | 26,867.37 | 148.65 | 320.73 | 47,677.28 | |
| 2022 | 02-NOV-2021 | SEP - 2021 | 235.41 | 27,102.78 | 149.20 | 322.33 | 48,090.73 | |
| | 24-NOV-2021 | NOV - 2021 | 235.41 | 27,338.19 | 150.60 | 323.91 | 48,781.70 | |
| | 21-DEC-2021 | DEC - 2021 | 235.41 | 27,573.60 | 152.30 | 325.47 | 49,567.84 | |
| | 21-JAN-2022 | JAN - 2022 | 235.41 | 27,809.01 | 154.38 | 327.01 | 50,484.85 | |
| | 16-FEB-2022 | FEB - 2022 | 235.41 | 28,044.42 | 155.92 | 328.52 | 51,222.73 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 63.56 | 28,107.98 | 158.81 | 328.92 | 52,235.11 | |
| | 08-APR-2022 | MAR - 2022 | 267.19 | 28,375.17 | 159.56 | 330.62 | 52,753.24 | |
| | 06-MAY-2022 | APR - 2022 | 267.19 | 28,642.36 | 161.65 | 332.30 | 53,715.73 | |
| | 26-MAY-2022 | MAY - 2022 | 267.19 | 28,909.55 | 162.85 | 333.94 | 54,383.43 | |
| | 22-JUN-2022 | JUN - 2022 | 267.19 | 29,176.74 | 164.92 | 335.58 | 55,344.09 | |
| 2023 | 27-JUL-2022 | JUL - 2022 | 267.19 | 29,443.93 | 167.61 | 337.19 | 56,516.77 | |
| | 18-AUG-2022 | AUG - 2022 | 267.19 | 29,711.12 | 169.76 | 338.78 | 57,512.15 | |
| | 20-SEP-2022 | SEP - 2022 | 267.19 | 29,978.31 | 172.62 | 340.32 | 58,748.15 | |
| | 03-NOV-2022 | OCT - 2022 | 267.19 | 30,245.50 | 176.91 | 341.84 | 60,474.92 | |
| | 23-NOV-2022 | NOV - 2022 | 267.19 | 30,512.69 | 178.84 | 343.33 | 61,401.19 | |
| | 21-DEC-2022 | DEC - 2022 | 267.19 | 30,779.88 | 181.35 | 344.82 | 62,533.83 | |
| | 24-JAN-2023 | JAN - 2023 | 267.19 | 31,047.07 | 185.02 | 346.29 | 64,071.93 | |
| | 09-FEB-2023 | FEB - 2023 | 267.19 | 31,314.26 | 186.74 | 347.75 | 64,938.04 | |
| | 10-MAR-2023 | MAR - 2023 | 267.19 | 31,581.45 | 189.83 | 349.17 | 66,280.32 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2023 | 14-APR-2023 | APR - 2023 | 267.19 | 31,848.64 | 193.54 | 350.58 | 67,851.46 |
| | 25-APR-2023 | APR-2023 ARREARS | 160.31 | 32,008.95 | 194.65 | 351.40 | 68,399.60 |
| | 26-MAY-2023 | MAY - 2023 | 307.27 | 32,316.22 | 197.29 | 352.98 | 69,639.36 |
| | 15-JUN-2023 | JUN - 2023 | 307.27 | 32,623.49 | 199.34 | 354.53 | 70,672.94 |
| | 14-JUL-2023 | JUL - 2023 | 307.27 | 32,930.76 | 202.52 | 356.06 | 72,108.08 |
| | 15-AUG-2023 | AUG - 2023 | 307.27 | 33,238.03 | 205.59 | 357.56 | 73,510.26 |
| | 25-SEP-2023 | SEP - 2023 | 307.27 | 33,545.30 | 232.74 | 359.04 | 83,563.75 |
| | 17-OCT-2023 | OCT - 2023 | 307.27 | 33,852.57 | 234.26 | 360.36 | 84,416.92 |
| | 17-NOV-2023 | NOV - 2023 | 307.27 | 34,159.84 | 237.03 | 361.68 | 85,729.56 |
| | 18-DEC-2023 | DEC - 2023 | 307.27 | 34,467.11 | 239.94 | 362.99 | 87,097.50 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 307.27 | 34,774.38 | 242.94 | 364.31 | 88,504.46 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 76.82 | 34,851.20 | 246.63 | 364.64 | 89,929.69 |
| | 19-FEB-2024 | FEB - 2024 | 384.08 | 35,235.28 | 247.05 | 366.28 | 90,492.17 |
| | 21-MAR-2024 | MAR - 2024 | 384.08 | 35,619.36 | 251.92 | 367.83 | 92,666.16 |
| | 17-APR-2024 | APR - 2024 | 384.08 | 36,003.44 | 256.51 | 369.35 | 94,741.40 |
| | 15-MAY-2024 | MAY - 2024 | 384.08 | 36,387.52 | 262.10 | 370.84 | 97,197.65 |
| | 14-JUN-2024 | JUN - 2024 | 384.08 | 36,771.60 | 265.96 | 372.29 | 99,014.15 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 36,771.60 | 268.05 | 371.85 | 99,673.13 |

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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enterprise TRUSTEES
Your Advantage

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