

**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. APPIAH MARIE-ANTOINETTE KAFUI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255023	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018410230301
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	68,667.80	Total Units Available:	601.01
Individual Returns :	92,432.37	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	161,100.17		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	14,386.64	74.59	219.86	16,398.42
	15-AUG-2017	DEC-13	84.36	14,471.00	74.59	220.99	16,482.71
	15-AUG-2017	NOV-13	84.36	14,555.36	74.59	222.12	16,566.99
	15-AUG-2017	OCT-13	84.36	14,639.72	74.59	223.25	16,651.27
	15-AUG-2017	AUG-13	84.36	14,724.08	74.59	224.38	16,735.55
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	193.78	450.26	52.39	8.82	462.08
	06-NOV-2015	OCT-15	193.78	644.04	53.20	12.46	662.86
	03-DEC-2015	NOV-15	193.78	837.82	54.00	16.05	866.69
	23-DEC-2015	DEC-15	193.78	1,031.60	54.00	19.64	1,060.55
2016	10-FEB-2016	JAN-16	193.78	1,225.38	55.64	23.12	1,286.35
	02-MAR-2016	FEB-16	193.78	1,419.16	56.50	26.55	1,500.01
	06-APR-2016	MAR-16	193.78	1,612.94	57.47	29.92	1,719.51
	18-APR-2016	APR-16	193.78	1,806.72	57.47	33.29	1,913.18
	19-MAY-2016	MAY-16	193.78	2,000.50	58.31	36.61	2,134.60
	04-JUL-2016	JUN-16	193.78	2,194.28	60.34	39.82	2,402.94
	05-AUG-2016	JUL-16	232.53	2,426.81	61.45	43.60	2,679.35
	06-SEP-2016	AUG-16	232.53	2,659.34	62.52	47.32	2,958.63
	27-SEP-2016	SEP-16	232.53	2,891.87	62.52	51.04	3,191.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,970.12	62.52	52.29	3,269.38
	27-SEP-2016	BACKPAY	232.53	3,202.65	62.52	56.01	3,501.96
	27-OCT-2016	OCT-16	232.53	3,435.18	63.43	59.68	3,785.25
	23-NOV-2016	NOV-16	232.53	3,667.71	64.57	63.28	4,085.87
	23-DEC-2016	DEC-16	232.53	3,900.24	65.75	66.82	4,393.62
2017	31-JAN-2017	JAN-17	238.10	4,138.34	66.94	70.38	4,711.20
	24-FEB-2017	FEB-17	238.10	4,376.44	68.12	73.88	5,032.55
	28-FEB-2017	TPFA	8,497.24	12,873.68	68.12	198.62	13,529.58
	29-MAR-2017	MAR-17	285.72	13,159.40	68.80	202.77	13,951.31
	12-APR-2017	APR-17	285.72	13,445.12	69.86	206.86	14,452.06
	23-MAY-2017	MAY-17	285.72	13,730.84	71.02	210.88	14,976.95
	20-JUN-2017	JUN-17	285.72	14,016.56	72.22	214.84	15,514.91
	19-JUL-2017	JUL-17	285.72	14,302.28	73.40	218.73	16,054.07
	25-AUG-2017	AUG-17	285.72	15,009.80	74.59	228.21	17,021.22
	29-SEP-2017	SEP-17	285.72	15,295.52	75.83	231.98	17,591.65
	15-NOV-2017	OCT - 2017	285.72	15,581.24	77.87	235.65	18,349.74
	27-NOV-2017	NOV - 2017	285.72	15,866.96	77.87	239.32	18,635.52
	27-NOV-2017	NOV-2017 ARREARS	95.24	15,962.20	77.87	240.54	18,730.52
	03-JAN-2018	DEC - 2017	285.72	16,247.92	79.77	244.12	19,473.96
	03-JAN-2018	JAN-2018 ARREARS	66.85	16,314.77	79.77	244.96	19,540.97
2018	12-FEB-2018	JAN - 2018	285.72	16,600.49	81.18	248.48	20,171.96
	13-MAR-2018	FEB - 2018	285.72	16,886.21	82.39	251.95	20,757.04
	06-APR-2018	MAR - 2018	285.72	17,171.93	84.38	255.34	21,545.25
	14-MAY-2018	APR - 2018	314.29	17,486.22	85.60	259.01	22,171.37
	28-MAY-2018	MAY - 2018	314.29	17,800.51	85.60	262.68	22,485.52
	27-JUN-2018	JUN - 2018	314.29	18,114.80	86.78	266.30	23,108.57
	03-AUG-2018	JUL - 2018	314.29	18,429.09	89.17	269.82	24,059.75
	07-SEP-2018	AUG - 2018	314.29	18,743.38	90.28	273.30	24,673.93
	26-SEP-2018	SEP - 2018	314.29	19,057.67	90.28	276.78	24,988.11
	13-NOV-2018	OCT - 2018	322.15	19,379.82	92.28	280.27	25,863.97
	28-NOV-2018	NOV - 2018	322.15	19,701.97	92.28	283.76	26,186.04
	11-JAN-2019	DEC - 2018	329.80	20,031.77	94.55	287.25	27,158.06
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	20,117.48	94.55	288.16
29-JAN-2019		JAN - 2019	329.80	20,447.28	94.55	291.65	27,574.06
29-JAN-2019		JAN-2019 ARREARS	70.72	20,518.00	94.55	292.40	27,644.97
26-FEB-2019		FEB - 2019	329.80	20,847.80	95.70	295.85	28,314.22
21-MAR-2019		MAR - 2019	329.80	21,177.60	96.81	299.26	28,972.31
26-APR-2019		APR - 2019	379.27	21,556.87	98.07	303.13	29,728.76
28-MAY-2019		MAY - 2019	379.27	21,936.14	100.48	306.90	30,835.92
15-JUL-2019		JUN - 2019	379.27	22,315.41	102.51	310.60	31,838.97
22-JUL-2019		JUL - 2019	379.27	22,694.68	102.88	314.29	32,333.96
03-SEP-2019		AUG - 2019	379.27	23,073.95	104.78	316.61	33,174.27
10-OCT-2019	SEP - 2019	379.27	23,453.22	106.36	320.23	34,058.25	
22-OCT-2019	OCT - 2019	379.27	23,832.49	106.86	323.78	34,600.55	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	23,980.90	107.45	325.16	34,940.27	
	22-NOV-2019	NOV - 2019	379.27	24,360.17	108.22	328.70	35,572.04	
	27-NOV-2019	TPFA	4,426.08	28,786.25	108.49	369.49	40,085.35	
	17-DEC-2019	TPFA	38.76	28,825.01	109.38	369.85	40,455.95	
	06-JAN-2020	DEC - 2019	379.27	29,204.28	110.41	373.29	41,215.45	
2020	31-JAN-2020	JAN - 2020	379.27	29,583.55	111.51	376.74	42,011.47	
	10-MAR-2020	FEB - 2020	379.27	29,962.82	113.35	380.09	43,081.91	
	20-MAR-2020	MAR - 2020	379.27	30,342.09	113.84	383.45	43,650.85	
	04-MAY-2020	APR - 2020	379.27	30,721.36	116.03	386.77	44,878.56	
	04-MAY-2020	MAY-2020 ARREARS	16.25	30,737.61	116.03	386.91	44,894.83	
	19-MAY-2020	MAY - 2020	383.33	31,120.94	116.67	390.26	45,530.44	
	30-JUN-2020	JUN - 2020	383.33	31,504.27	118.91	393.53	46,794.07	
	07-AUG-2020	JUL - 2020	383.33	31,887.60	120.94	396.75	47,982.64	
	24-AUG-2020	AUG - 2020	383.33	32,270.93	121.76	399.90	48,690.70	
	11-SEP-2020	SEP-2020 ARREARS	245.33	32,516.26	122.81	401.93	49,362.98	
	01-OCT-2020	SEP - 2020	414.00	32,930.26	123.97	405.27	50,243.13	
	26-OCT-2020	OCT - 2020	414.00	33,344.26	125.18	408.58	51,145.56	
	20-NOV-2020	NOV - 2020	414.00	33,758.26	126.46	411.85	52,083.46	
	18-DEC-2020	DEC - 2020	414.00	34,172.26	128.30	415.11	53,256.86	
	2021	18-FEB-2021	JAN - 2021	414.00	34,586.26	132.22	418.24	55,299.14
09-MAR-2021		FEB - 2021	414.00	35,000.26	133.35	421.35	56,189.16	
19-MAR-2021		MAR - 2021	414.00	35,414.26	133.90	424.47	56,836.01	
05-MAY-2021		APR - 2021	414.00	35,828.26	137.30	427.54	58,701.04	
12-MAY-2021		MAY-2021 ARREARS	207.00	36,035.26	137.63	429.05	59,050.62	
14-JUN-2021		MAY - 2021	465.75	36,501.01	139.74	432.41	60,422.65	
07-JUL-2021		JUN - 2021	465.75	36,966.76	141.26	435.77	61,554.80	
26-JUL-2021		JUL - 2021	465.75	37,432.51	142.40	439.13	62,533.91	
26-AUG-2021		AUG - 2021	465.75	37,898.26	144.38	442.39	63,874.25	
25-OCT-2021		OCT - 2021	465.75	38,364.01	148.65	445.56	66,233.80	
02-NOV-2021		SEP - 2021	465.75	38,829.76	149.20	448.73	66,948.90	
24-NOV-2021		NOV - 2021	726.47	39,556.23	150.60	453.60	68,313.66	
21-DEC-2021		DEC - 2021	726.47	40,282.70	152.30	458.41	69,814.56	
2022		21-JAN-2022	JAN - 2022	726.47	41,009.17	154.38	463.16	71,505.16
		16-FEB-2022	FEB - 2022	726.47	41,735.64	155.92	467.82	72,943.31
	28-MAR-2022	MAR-2022 ARREARS	196.15	41,931.79	158.81	469.06	74,490.63	
	08-APR-2022	MAR - 2022	824.55	42,756.34	159.56	474.31	75,680.66	
	06-MAY-2022	APR - 2022	824.55	43,580.89	161.65	479.49	77,509.62	
	26-MAY-2022	MAY - 2022	824.55	44,405.44	162.85	484.56	78,912.09	
	22-JUN-2022	JUN - 2022	824.55	45,229.99	164.92	489.61	80,747.19	
	27-JUL-2022	JUL - 2022	824.55	46,054.54	167.61	494.58	82,897.75	
	18-AUG-2022	AUG - 2022	824.55	46,879.09	169.76	499.48	84,794.36	
	20-SEP-2022	SEP - 2022	824.55	47,703.64	172.62	504.26	87,047.30	
03-NOV-2022	OCT - 2022	824.55	48,528.19	176.91	508.92	90,034.89		

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2022	23-NOV-2022	NOV - 2022	824.55	49,352.74	178.84	513.54	91,840.91
	21-DEC-2022	DEC - 2022	824.55	50,177.29	181.35	518.15	93,966.15
2023	24-JAN-2023	JAN - 2023	824.55	51,001.84	185.02	522.66	96,706.00
	09-FEB-2023	FEB - 2023	824.55	51,826.39	186.74	527.18	98,444.04
	10-MAR-2023	MAR - 2023	824.55	52,650.94	189.83	531.54	100,900.32
	14-APR-2023	APR - 2023	824.55	53,475.49	193.54	535.91	103,720.04
	25-APR-2023	APR-2023 ARREARS	494.73	53,970.22	194.65	538.45	104,807.62
	26-MAY-2023	MAY - 2023	948.23	54,918.45	197.29	543.30	107,189.58
	15-JUN-2023	JUN - 2023	948.23	55,866.68	199.34	548.10	109,259.28
	14-JUL-2023	JUL - 2023	948.23	56,814.91	202.52	552.81	111,954.14
	15-AUG-2023	AUG - 2023	948.23	57,763.14	205.59	557.45	114,605.35
	25-SEP-2023	SEP - 2023	948.23	58,711.37	232.74	562.03	130,806.11
	17-OCT-2023	OCT - 2023	948.23	59,659.60	234.26	566.09	132,610.65
	17-NOV-2023	NOV - 2023	948.23	60,607.83	237.03	570.15	135,145.54
	18-DEC-2023	DEC - 2023	948.23	61,556.06	239.94	574.22	137,778.91
2024	12-JAN-2024	JAN - 2024	948.23	62,504.29	242.94	578.28	140,485.70
	15-FEB-2024	FEB-2024 ARREARS	237.06	62,741.35	246.63	579.30	142,869.69
	19-FEB-2024	FEB - 2024	1,185.29	63,926.64	247.05	584.37	144,372.13
	21-MAR-2024	MAR - 2024	1,185.29	65,111.93	251.92	589.15	148,421.85
	17-APR-2024	APR - 2024	1,185.29	66,297.22	256.51	593.83	152,323.31
	15-MAY-2024	MAY - 2024	1,185.29	67,482.51	262.10	598.42	156,848.64
	14-JUN-2024	JUN - 2024	1,185.29	68,667.80	265.96	602.91	160,349.95
	09-JUL-2024	Closing Balance	0.00	68,667.80	268.05	601.01	161,100.17

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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