

**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. KOBLAH SYLVIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255580	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018505130327
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,843.49	Total Units Available:	434.09
Individual Returns :	69,514.99	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	116,358.48		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	11,008.94	74.59	168.05	12,534.14
	15-AUG-2017	SEP-13	84.36	11,093.30	74.59	169.18	12,618.42
	15-AUG-2017	NOV-13	84.36	11,177.66	74.59	170.31	12,702.70
	15-AUG-2017	DEC-13	84.36	11,262.02	74.59	171.44	12,786.98
	15-AUG-2017	AUG-13	84.36	11,346.38	74.59	172.57	12,871.26
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	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	BACKPAY	78.25	2,020.91	62.52	35.93	2,246.48

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	167.61	2,188.52	62.52	38.61	2,414.05	
	27-SEP-2016	SEP-16	167.60	2,356.12	62.52	41.29	2,581.61	
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29	
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36	
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16	
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74	
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09	
	28-FEB-2017	TPFA	6,724.81	9,918.93	68.12	152.76	10,405.69	
	29-MAR-2017	MAR-17	201.13	10,120.06	68.80	155.68	10,711.35	
	12-APR-2017	APR-17	201.13	10,321.19	69.86	158.56	11,077.63	
	23-MAY-2017	MAY-17	201.13	10,522.32	71.02	161.39	11,462.11	
	20-JUN-2017	JUN-17	201.13	10,723.45	72.22	164.18	11,856.44	
	19-JUL-2017	JUL-17	201.13	10,924.58	73.40	166.92	12,251.38	
	25-AUG-2017	AUG-17	201.13	11,547.51	74.59	175.27	13,072.65	
	29-SEP-2017	SEP-17	201.13	11,748.64	75.83	177.92	13,492.14	
	15-NOV-2017	OCT - 2017	201.13	11,949.77	77.87	180.50	14,055.29	
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,016.81	77.87	181.36	14,122.25	
	27-NOV-2017	NOV - 2017	201.13	12,217.94	77.87	183.94	14,323.16	
	03-JAN-2018	DEC - 2017	201.13	12,419.07	79.77	186.46	14,874.30	
	2018	12-FEB-2018	JAN - 2018	205.48	12,624.55	81.18	188.99	15,342.47
13-MAR-2018		FEB - 2018	205.48	12,830.03	82.39	191.48	15,775.19	
06-APR-2018		MAR - 2018	205.48	13,035.51	84.38	193.92	16,362.71	
14-MAY-2018		APR - 2018	226.03	13,261.54	85.60	196.56	16,825.62	
28-MAY-2018		MAY - 2018	226.03	13,487.57	85.60	199.20	17,051.61	
27-JUN-2018		JUN - 2018	226.03	13,713.60	86.78	201.80	17,511.49	
03-AUG-2018		JUL - 2018	226.03	13,939.63	89.17	204.33	18,220.03	
07-SEP-2018		AUG - 2018	226.03	14,165.66	90.28	206.83	18,672.92	
26-SEP-2018		SEP - 2018	226.03	14,391.69	90.28	209.33	18,898.62	
13-NOV-2018		OCT - 2018	231.68	14,623.37	92.28	211.84	19,549.09	
28-NOV-2018		NOV - 2018	231.68	14,855.05	92.28	214.35	19,780.72	
11-JAN-2019		DEC - 2018	231.68	15,200.63	94.55	218.00	20,610.82	
2019		11-JAN-2019	JAN-2019 ARREARS	61.65	14,916.70	94.55	215.00	20,327.18
		11-JAN-2019	JAN-2019 ARREARS	52.25	14,968.95	94.55	215.55	20,379.18
		29-JAN-2019	JAN-2019 ARREARS	50.86	15,251.49	94.55	218.54	20,661.87
	29-JAN-2019	JAN - 2019	231.68	15,483.17	94.55	220.99	20,893.51	
	26-FEB-2019	FEB - 2019	231.68	15,714.85	95.70	223.41	21,381.37	
	21-MAR-2019	MAR - 2019	231.68	15,946.53	96.81	225.80	21,860.41	
	26-APR-2019	APR - 2019	266.43	16,212.96	98.07	228.52	22,411.56	
	28-MAY-2019	MAY - 2019	266.43	16,479.39	100.48	231.17	23,226.91	
	15-JUL-2019	JUN - 2019	266.43	16,745.82	102.51	233.77	23,963.29	
	22-JUL-2019	JUL - 2019	266.43	17,012.25	102.88	236.36	24,316.57	
	03-SEP-2019	AUG - 2019	266.43	17,278.68	104.78	237.99	24,936.50	
	10-OCT-2019	SEP - 2019	266.43	17,545.11	106.36	240.53	25,581.71	
22-OCT-2019	OCT - 2019	266.43	17,811.54	106.86	243.02	25,970.59		

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	17,915.79	107.45	243.99	26,218.43	
	22-NOV-2019	NOV - 2019	266.43	18,182.22	108.22	246.48	26,674.18	
	27-NOV-2019	TPFA	4,426.08	22,608.30	108.49	287.28	31,165.67	
	17-DEC-2019	TPFA	38.76	22,647.06	109.38	287.63	31,462.48	
	06-JAN-2020	DEC - 2019	266.43	22,913.49	110.41	290.05	32,024.56	
2020	31-JAN-2020	JAN - 2020	266.43	23,179.92	111.51	292.47	32,614.46	
	10-MAR-2020	FEB - 2020	266.43	23,446.35	113.35	294.83	33,417.36	
	20-MAR-2020	MAR - 2020	319.01	23,765.36	113.84	297.65	33,883.69	
	20-APR-2020	APR-2020 ARREARS	105.17	23,870.53	115.17	298.57	34,386.55	
	04-MAY-2020	APR - 2020	319.01	24,189.54	116.03	301.35	34,967.61	
	19-MAY-2020	MAY - 2020	319.01	24,508.55	116.67	304.14	35,483.52	
	30-JUN-2020	JUN - 2020	319.01	24,827.56	118.91	306.86	36,488.86	
	07-AUG-2020	JUL - 2020	319.01	25,146.57	120.94	309.54	37,436.10	
	24-AUG-2020	AUG - 2020	319.01	25,465.58	121.76	312.16	38,008.46	
	11-SEP-2020	SEP-2020 ARREARS	204.15	25,669.73	122.81	313.86	38,546.12	
	01-OCT-2020	SEP - 2020	344.53	26,014.26	123.97	316.63	39,254.66	
	26-OCT-2020	OCT - 2020	344.53	26,358.79	125.18	319.39	39,980.79	
	20-NOV-2020	NOV - 2020	344.53	26,703.32	126.46	322.11	40,734.86	
	18-DEC-2020	DEC - 2020	344.53	27,047.85	128.30	324.82	41,673.51	
	2021	18-FEB-2021	JAN - 2021	344.53	27,392.38	132.22	327.43	43,292.18
		09-MAR-2021	FEB - 2021	344.53	27,736.91	133.35	330.02	44,009.44
19-MAR-2021		MAR - 2021	344.53	28,081.44	133.90	332.61	44,536.51	
05-MAY-2021		APR - 2021	344.53	28,425.97	137.30	335.17	46,018.44	
12-MAY-2021		MAY-2021 ARREARS	172.27	28,598.24	137.63	336.42	46,302.48	
14-JUN-2021		MAY - 2021	387.60	28,985.84	139.74	339.22	47,400.90	
07-JUL-2021		JUN - 2021	387.60	29,373.44	141.26	342.02	48,311.71	
26-JUL-2021		JUL - 2021	387.60	29,761.04	142.40	344.81	49,102.84	
26-AUG-2021		AUG - 2021	387.60	30,148.64	144.38	347.53	50,177.43	
25-OCT-2021		OCT - 2021	387.60	30,536.24	148.65	350.16	52,052.96	
02-NOV-2021		SEP - 2021	387.60	30,923.84	149.20	352.80	52,636.84	
24-NOV-2021		NOV - 2021	387.60	31,311.44	150.60	355.40	53,524.39	
21-DEC-2021		DEC - 2021	387.60	31,699.04	152.30	357.96	54,517.31	
2022	21-JAN-2022	JAN - 2022	387.60	32,086.64	154.38	360.50	55,655.91	
	16-FEB-2022	FEB - 2022	387.60	32,474.24	155.92	362.99	56,597.44	
	28-MAR-2022	MAR-2022 ARREARS	104.65	32,578.89	158.81	363.65	57,750.48	
	08-APR-2022	MAR - 2022	439.93	33,018.82	159.56	366.45	58,470.33	
	06-MAY-2022	APR - 2022	439.93	33,458.75	161.65	369.21	59,683.17	
	26-MAY-2022	MAY - 2022	439.93	33,898.68	162.85	371.92	60,568.10	
	22-JUN-2022	JUN - 2022	439.93	34,338.61	164.92	374.61	61,781.76	
	27-JUL-2022	JUL - 2022	439.93	34,778.54	167.61	377.26	63,234.11	
	18-AUG-2022	AUG - 2022	439.93	35,218.47	169.76	379.88	64,490.07	
	20-SEP-2022	SEP - 2022	439.93	35,658.40	172.62	382.43	66,016.36	
03-NOV-2022	OCT - 2022	439.93	36,098.33	176.91	384.92	68,096.56		

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2022	23-NOV-2022	NOV - 2022	439.93	36,538.26	178.84	387.38	69,278.72
	21-DEC-2022	DEC - 2022	439.93	36,978.19	181.35	389.84	70,697.15
2023	24-JAN-2023	JAN - 2023	439.93	37,418.12	185.02	392.25	72,575.71
	09-FEB-2023	FEB - 2023	439.93	37,858.05	186.74	394.66	73,697.15
	10-MAR-2023	MAR - 2023	439.93	38,297.98	189.83	396.99	75,357.81
	14-APR-2023	APR - 2023	439.93	38,737.91	193.54	399.31	77,283.57
	25-APR-2023	APR-2023 ARREARS	263.96	39,001.87	194.65	400.67	77,989.28
	26-MAY-2023	MAY - 2023	505.91	39,507.78	197.29	403.26	79,560.01
	15-JUN-2023	JUN - 2023	505.91	40,013.69	199.34	405.82	80,896.85
	14-JUL-2023	JUL - 2023	505.91	40,519.60	202.52	408.33	82,694.76
	15-AUG-2023	AUG - 2023	505.91	41,025.51	205.59	410.81	84,457.32
	25-SEP-2023	SEP - 2023	505.91	41,531.42	232.74	413.25	96,179.67
	17-OCT-2023	OCT - 2023	505.91	42,037.33	234.26	415.42	97,314.48
	17-NOV-2023	NOV - 2023	505.91	42,543.24	237.03	417.58	98,981.75
	18-DEC-2023	DEC - 2023	505.91	43,049.15	239.94	419.75	100,716.56
2024	12-JAN-2024	JAN - 2024	505.91	43,555.06	242.94	421.92	102,500.29
	15-FEB-2024	FEB-2024 ARREARS	126.48	43,681.54	246.63	422.46	104,190.55
	19-FEB-2024	FEB - 2024	632.39	44,313.93	247.05	425.17	105,040.62
	21-MAR-2024	MAR - 2024	632.39	44,946.32	251.92	427.72	107,753.55
	17-APR-2024	APR - 2024	632.39	45,578.71	256.51	430.22	110,354.88
	15-MAY-2024	MAY - 2024	632.39	46,211.10	262.10	432.67	113,403.69
	14-JUN-2024	JUN - 2024	632.39	46,843.49	265.96	435.06	115,708.80
	09-JUL-2024	Closing Balance	0.00	46,843.49	268.05	434.09	116,358.48

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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