

**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. AGBEMABIAWO YVONNE ENYONAM(MR)	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254809	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018506010026
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,474.37	Total Units Available:	502.17
Individual Returns :	79,132.99	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	134,607.36		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	12,853.43	74.59	195.47	14,579.28
	15-AUG-2017	AUG-13	84.36	12,937.79	74.59	196.60	14,663.56
	15-AUG-2017	OCT-13	84.36	13,022.15	74.59	197.73	14,747.84
	15-AUG-2017	DEC-13	84.36	13,106.51	74.59	198.86	14,832.12
	15-AUG-2017	SEP-13	84.36	13,190.87	74.59	199.99	14,916.41
2015	10-SEP-2015	AUG-15	139.67	139.67	50.00	2.79	139.50
	10-SEP-2015	JUL-15	139.67	279.34	50.00	5.58	279.00
	05-OCT-2015	SEP-15	139.67	419.01	52.39	8.25	432.21
	06-NOV-2015	OCT-15	139.67	558.68	53.20	10.88	578.80
	03-DEC-2015	NOV-15	139.67	698.35	54.00	13.47	727.37
	23-DEC-2015	DEC-15	139.67	838.02	54.00	16.06	867.23
2016	10-FEB-2016	JAN-16	139.67	977.69	55.64	18.57	1,033.20
	02-MAR-2016	FEB-16	139.67	1,117.36	56.50	21.04	1,188.71
	06-APR-2016	MAR-16	139.67	1,257.03	57.47	23.47	1,348.82
	18-APR-2016	APR-16	139.67	1,396.70	57.47	25.90	1,488.48
	19-MAY-2016	MAY-16	139.67	1,536.37	58.31	28.30	1,650.08
	04-JUL-2016	JUN-16	139.67	1,676.04	60.34	30.61	1,847.16
	05-AUG-2016	JUL-16	167.60	1,843.64	61.45	33.34	2,048.84
	06-SEP-2016	AUG-16	167.60	2,011.24	62.52	36.02	2,252.11
	27-SEP-2016	BACKPAY	167.61	2,178.85	62.52	38.70	2,419.68

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2016	27-SEP-2016	SEP-16	167.60	2,346.45	62.52	41.38	2,587.24
	27-SEP-2016	BACKPAY	81.73	2,428.18	62.52	42.69	2,669.15
	27-OCT-2016	OCT-16	167.60	2,595.78	63.43	45.33	2,875.09
	23-NOV-2016	NOV-16	167.60	2,763.38	64.57	47.93	3,094.75
	23-DEC-2016	DEC-16	167.60	2,930.98	65.75	50.48	3,319.22
2017	31-JAN-2017	JAN-17	167.60	3,098.58	66.94	52.98	3,546.45
	24-FEB-2017	FEB-17	167.60	3,266.18	68.12	55.44	3,776.46
	28-FEB-2017	TPFA	8,497.24	11,763.42	68.12	180.18	12,273.49
	29-MAR-2017	MAR-17	201.13	11,964.55	68.80	183.10	12,597.94
	12-APR-2017	APR-17	201.13	12,165.68	69.86	185.98	12,993.30
	23-MAY-2017	MAY-17	201.13	12,366.81	71.02	188.81	13,409.51
	20-JUN-2017	JUN-17	201.13	12,567.94	72.22	191.60	13,836.61
	19-JUL-2017	JUL-17	201.13	12,769.07	73.40	194.34	14,263.92
	25-AUG-2017	AUG-17	201.13	13,392.00	74.59	202.69	15,117.79
	29-SEP-2017	SEP-17	201.13	13,593.13	75.83	205.34	15,571.47
	15-NOV-2017	OCT - 2017	201.13	13,794.26	77.87	207.92	16,190.45
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,861.30	77.87	208.78	16,257.41
	27-NOV-2017	NOV - 2017	201.13	14,062.43	77.87	211.36	16,458.31
	03-JAN-2018	DEC - 2017	201.13	14,263.56	79.77	213.88	17,061.65
	2018	12-FEB-2018	JAN - 2018	205.48	14,469.04	81.18	216.41
13-MAR-2018		FEB - 2018	205.48	14,674.52	82.39	218.90	18,034.20
06-APR-2018		MAR - 2018	205.48	14,880.00	84.38	221.34	18,676.38
14-MAY-2018		APR - 2018	226.03	15,106.03	85.60	223.98	19,172.79
28-MAY-2018		MAY - 2018	226.03	15,332.06	85.60	226.62	19,398.77
27-JUN-2018		JUN - 2018	226.03	15,558.09	86.78	229.22	19,890.90
03-AUG-2018		JUL - 2018	226.03	15,784.12	89.17	231.75	20,665.06
07-SEP-2018		AUG - 2018	226.03	16,010.15	90.28	234.25	21,148.44
26-SEP-2018		SEP - 2018	226.03	16,236.18	90.28	236.75	21,374.14
13-NOV-2018		OCT - 2018	231.68	16,467.86	92.28	239.26	22,079.48
28-NOV-2018		NOV - 2018	231.68	16,699.54	92.28	241.77	22,311.10
11-JAN-2019		DEC - 2018	231.68	16,931.22	94.55	244.22	23,089.79
2019		11-JAN-2019	JAN-2019 ARREARS	61.65	16,992.87	94.55	244.87
	11-JAN-2019	JAN-2019 ARREARS	52.25	17,045.12	94.55	245.42	23,203.24
	29-JAN-2019	JAN - 2019	231.68	17,276.80	94.55	247.87	23,434.88
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,327.66	94.55	248.41	23,485.93
	26-FEB-2019	FEB - 2019	231.68	17,559.34	95.70	250.83	24,005.59
	21-MAR-2019	MAR - 2019	231.68	17,791.02	96.81	253.22	24,515.03
	26-APR-2019	APR - 2019	266.43	18,057.45	98.07	255.94	25,100.71
	28-MAY-2019	MAY - 2019	266.43	18,323.88	100.48	258.59	25,981.95
	15-JUL-2019	JUN - 2019	266.43	18,590.31	102.51	261.19	26,774.05
	22-JUL-2019	JUL - 2019	266.43	18,856.74	102.88	263.78	27,137.52
	03-SEP-2019	AUG - 2019	266.43	19,123.17	104.78	265.41	27,809.56
	10-OCT-2019	SEP - 2019	266.43	19,389.60	106.36	267.95	28,497.98
22-OCT-2019	OCT - 2019	266.43	19,656.03	106.86	270.44	28,900.82	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,760.28	107.45	271.41	29,164.85	
	22-NOV-2019	NOV - 2019	266.43	20,026.71	108.22	273.90	29,641.62	
	27-NOV-2019	TPFA	4,511.41	24,538.12	108.49	315.48	34,225.72	
	17-DEC-2019	TPFA	39.50	24,577.62	109.38	315.85	34,548.59	
	06-JAN-2020	DEC - 2019	266.43	24,844.05	110.41	318.26	35,139.61	
2020	31-JAN-2020	JAN - 2020	266.43	25,110.48	111.51	320.68	35,760.66	
	10-MAR-2020	FEB - 2020	266.43	25,376.91	113.35	323.04	36,615.21	
	20-MAR-2020	MAR - 2020	319.01	25,695.92	113.84	325.87	37,095.40	
	20-APR-2020	APR-2020 ARREARS	105.17	25,801.09	115.17	326.78	37,635.95	
	04-MAY-2020	APR - 2020	319.01	26,120.10	116.03	329.57	38,241.35	
	19-MAY-2020	MAY - 2020	319.01	26,439.11	116.67	332.36	38,775.09	
	30-JUN-2020	JUN - 2020	319.01	26,758.12	118.91	335.08	39,843.69	
	16-JUL-2020	JUL-2020 ARREARS	535.93	27,294.05	119.76	339.64	40,676.37	
	07-AUG-2020	JUL - 2020	408.33	27,702.38	120.94	343.07	41,491.41	
	24-AUG-2020	AUG - 2020	408.33	28,110.71	121.76	346.43	42,180.54	
	11-SEP-2020	SEP-2020 ARREARS	261.33	28,372.04	122.81	348.59	42,812.63	
	01-OCT-2020	SEP - 2020	441.00	28,813.04	123.97	352.15	43,657.93	
	26-OCT-2020	OCT - 2020	441.00	29,254.04	125.18	355.68	44,523.33	
	20-NOV-2020	NOV - 2020	441.00	29,695.04	126.46	359.16	45,420.40	
	18-DEC-2020	DEC - 2020	441.00	30,136.04	128.30	362.63	46,524.40	
	2021	18-FEB-2021	JAN - 2021	441.00	30,577.04	132.22	365.97	48,387.84
		09-MAR-2021	FEB - 2021	441.00	31,018.04	133.35	369.29	49,245.65
19-MAR-2021		MAR - 2021	441.00	31,459.04	133.90	372.60	49,891.32	
05-MAY-2021		APR - 2021	441.00	31,900.04	137.30	375.88	51,607.54	
12-MAY-2021		MAY-2021 ARREARS	220.50	32,120.54	137.63	377.48	51,953.39	
14-JUN-2021		MAY - 2021	496.13	32,616.67	139.74	381.06	53,247.61	
07-JUL-2021		JUN - 2021	496.13	33,112.80	141.26	384.64	54,332.67	
26-JUL-2021		JUL - 2021	496.13	33,608.93	142.40	388.22	55,284.28	
26-AUG-2021		AUG - 2021	496.13	34,105.06	144.38	391.70	56,554.53	
25-OCT-2021		OCT - 2021	496.13	34,601.19	148.65	395.07	58,728.34	
02-NOV-2021		SEP - 2021	496.13	35,097.32	149.20	398.44	59,446.77	
24-NOV-2021		NOV - 2021	496.13	35,593.45	150.60	401.77	60,508.13	
21-DEC-2021		DEC - 2021	496.13	36,089.58	152.30	405.05	61,689.02	
2022	21-JAN-2022	JAN - 2022	496.13	36,585.71	154.38	408.30	63,035.55	
	16-FEB-2022	FEB - 2022	496.13	37,081.84	155.92	411.48	64,159.06	
	28-MAR-2022	MAR-2022 ARREARS	133.95	37,215.79	158.81	412.33	65,481.46	
	08-APR-2022	MAR - 2022	563.10	37,778.89	159.56	415.92	66,363.06	
	06-MAY-2022	APR - 2022	563.10	38,341.99	161.65	419.45	67,804.41	
	26-MAY-2022	MAY - 2022	563.10	38,905.09	162.85	422.91	68,873.06	
	22-JUN-2022	JUN - 2022	563.10	39,468.19	164.92	426.36	70,316.61	
	27-JUL-2022	JUL - 2022	563.10	40,031.29	167.61	429.76	72,032.68	
	18-AUG-2022	AUG - 2022	563.10	40,594.39	169.76	433.11	73,525.93	
20-SEP-2022	SEP - 2022	563.10	41,157.49	172.62	436.37	75,327.60		

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2022	03-NOV-2022	OCT - 2022	563.10	41,720.59	176.91	439.55	77,762.38
	23-NOV-2022	NOV - 2022	563.10	42,283.69	178.84	442.70	79,173.09
	21-DEC-2022	DEC - 2022	563.10	42,846.79	181.35	445.85	80,855.32
2023	24-JAN-2023	JAN - 2023	563.10	43,409.89	185.02	448.94	83,064.55
	09-FEB-2023	FEB - 2023	563.10	43,972.99	186.74	452.02	84,409.01
	10-MAR-2023	MAR - 2023	563.10	44,536.09	189.83	455.00	86,370.54
	14-APR-2023	APR - 2023	563.10	45,099.19	193.54	457.98	88,638.04
	25-APR-2023	APR-2023 ARREARS	337.86	45,437.05	194.65	459.72	89,482.54
	26-MAY-2023	MAY - 2023	647.57	46,084.62	197.29	463.03	91,352.55
	15-JUN-2023	JUN - 2023	647.57	46,732.19	199.34	466.30	92,954.70
	14-JUL-2023	JUL - 2023	647.57	47,379.76	202.52	469.52	95,087.26
	15-AUG-2023	AUG - 2023	647.57	48,027.33	205.59	472.69	97,180.22
	25-SEP-2023	SEP - 2023	647.57	48,674.90	232.74	475.82	110,741.98
	17-OCT-2023	OCT - 2023	647.57	49,322.47	234.26	478.59	112,113.92
	17-NOV-2023	NOV - 2023	647.57	49,970.04	237.03	481.37	114,100.49
	18-DEC-2023	DEC - 2023	647.57	50,617.61	239.94	484.14	116,166.47
2024	12-JAN-2024	JAN - 2024	647.57	51,265.18	242.94	486.92	118,290.51
	15-FEB-2024	FEB-2024 ARREARS	161.89	51,427.07	246.63	487.61	120,257.99
	19-FEB-2024	FEB - 2024	809.46	52,236.53	247.05	491.08	121,323.36
	21-MAR-2024	MAR - 2024	809.46	53,045.99	251.92	494.34	124,537.09
	17-APR-2024	APR - 2024	809.46	53,855.45	256.51	497.54	127,623.20
	15-MAY-2024	MAY - 2024	809.46	54,664.91	262.10	500.67	131,228.35
	14-JUN-2024	JUN - 2024	809.46	55,474.37	265.96	503.74	133,974.07
	09-JUL-2024	Closing Balance	0.00	55,474.37	268.05	502.17	134,607.36

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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