

**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. WORAE JULIANA ASABEA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256219	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018506190046
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,266.18	Total Units Available:	392.06
Individual Returns :	64,825.02	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	105,091.20		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	77.45	11,543.10	74.59	175.22	13,068.92
	15-AUG-2017	NOV-13	77.45	11,620.55	74.59	176.26	13,146.49
	15-AUG-2017	OCT-13	77.45	11,698.00	74.59	177.30	13,224.05
	15-AUG-2017	SEP-13	77.45	11,775.45	74.59	178.34	13,301.62
	15-AUG-2017	AUG-13	77.45	11,852.90	74.59	179.38	13,379.19
2015	10-SEP-2015	JUL-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	AUG-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	71.83	1,932.67	62.52	34.16	2,135.82	
	27-SEP-2016	BACKPAY	144.30	2,076.97	62.52	36.47	2,280.25	
	27-OCT-2016	OCT-16	144.32	2,221.29	63.43	38.75	2,457.75	
	23-NOV-2016	NOV-16	144.32	2,365.61	64.57	40.99	2,646.65	
	23-DEC-2016	DEC-16	144.32	2,509.93	65.75	43.18	2,839.22	
2017	31-JAN-2017	JAN-17	144.32	2,654.25	66.94	45.34	3,035.04	
	24-FEB-2017	FEB-17	144.32	2,798.57	68.12	47.46	3,232.88	
	28-FEB-2017	TPFA	7,801.18	10,599.75	68.12	161.98	11,033.74	
	29-MAR-2017	MAR-17	173.18	10,772.93	68.80	164.50	11,318.19	
	12-APR-2017	APR-17	173.18	10,946.11	69.86	166.98	11,665.88	
	23-MAY-2017	MAY-17	173.18	11,119.29	71.02	169.42	12,032.41	
	20-JUN-2017	JUN-17	173.18	11,292.47	72.22	171.82	12,408.18	
	19-JUL-2017	JUL-17	173.18	11,465.65	73.40	174.18	12,784.24	
	25-AUG-2017	AUG-17	173.18	12,026.08	74.59	181.70	13,552.23	
	29-SEP-2017	SEP-17	173.18	12,199.26	75.83	183.98	13,951.69	
	15-NOV-2017	OCT - 2017	173.18	12,372.44	77.87	186.20	14,499.14	
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,430.17	77.87	186.94	14,556.76	
	27-NOV-2017	NOV - 2017	173.18	12,603.35	77.87	189.16	14,729.63	
	03-JAN-2018	DEC - 2017	173.18	12,776.53	79.77	191.33	15,262.79	
	2018	12-FEB-2018	JAN - 2018	173.18	12,949.71	81.18	193.46	15,705.36
13-MAR-2018		FEB - 2018	173.18	13,122.89	82.39	195.56	16,111.32	
06-APR-2018		MAR - 2018	173.18	13,296.07	84.38	197.61	16,674.07	
14-MAY-2018		APR - 2018	190.50	13,486.57	85.60	199.84	17,106.39	
28-MAY-2018		MAY - 2018	190.50	13,677.07	85.60	202.07	17,297.28	
27-JUN-2018		JUN - 2018	190.50	13,867.57	86.78	204.27	17,725.83	
03-AUG-2018		JUL - 2018	190.50	14,058.07	89.17	206.41	18,405.50	
07-SEP-2018		AUG - 2018	190.50	14,248.57	90.28	208.52	18,825.50	
26-SEP-2018		SEP - 2018	190.50	14,439.07	90.28	210.63	19,015.99	
13-NOV-2018		OCT - 2018	195.25	14,634.32	92.28	212.75	19,633.07	
28-NOV-2018		NOV - 2018	195.25	14,829.57	92.28	214.87	19,828.71	
11-JAN-2019		DEC - 2018	199.47	15,029.04	94.55	216.98	20,514.38	
2019		11-JAN-2019	JAN-2019 ARREARS	51.95	15,080.99	94.55	217.53	20,566.38
		29-JAN-2019	JAN - 2019	199.47	15,280.46	94.55	219.64	20,765.87
		29-JAN-2019	JAN-2019 ARREARS	42.86	15,323.32	94.55	220.09	20,808.42
	26-FEB-2019	FEB - 2019	199.47	15,522.79	95.70	222.17	21,262.70	
	21-MAR-2019	MAR - 2019	199.47	15,722.26	96.81	224.23	21,708.42	
	26-APR-2019	APR - 2019	229.39	15,951.65	98.07	226.57	22,220.32	
	28-MAY-2019	MAY - 2019	229.39	16,181.04	100.48	228.85	22,993.81	
	15-JUL-2019	JUN - 2019	229.39	16,410.43	102.51	231.09	23,688.57	
	22-JUL-2019	JUL - 2019	229.39	16,639.82	102.88	233.32	24,003.81	
	03-SEP-2019	AUG - 2019	229.39	16,869.21	104.78	234.73	24,594.92	
	10-OCT-2019	SEP - 2019	229.39	17,098.60	106.36	236.92	25,197.77	
	22-OCT-2019	OCT - 2019	229.39	17,327.99	106.86	239.07	25,547.77	
04-NOV-2019	NOV-2019 ARREARS	89.76	17,417.75	107.45	239.90	25,778.77		

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2019	22-NOV-2019	NOV - 2019	229.39	17,647.14	108.22	242.04	26,194.02	
	27-NOV-2019	TPFA	4,083.72	21,730.86	108.49	279.68	30,341.98	
	17-DEC-2019	TPFA	35.76	21,766.62	109.38	280.01	30,628.96	
	06-JAN-2020	DEC - 2019	229.39	21,996.01	110.41	282.09	31,146.10	
2020	31-JAN-2020	JAN - 2020	229.39	22,225.40	111.51	284.18	31,689.73	
	10-MAR-2020	FEB - 2020	229.39	22,454.79	113.35	286.21	32,440.27	
	20-MAR-2020	MAR - 2020	229.39	22,684.18	113.84	288.24	32,812.03	
	20-APR-2020	APR-2020 ARREARS	28.72	22,712.90	115.17	288.49	33,225.86	
	04-MAY-2020	APR - 2020	243.75	22,956.65	116.03	290.62	33,721.88	
	19-MAY-2020	MAY - 2020	243.75	23,200.40	116.67	292.75	34,154.24	
	30-JUN-2020	JUN - 2020	243.75	23,444.15	118.91	294.83	35,057.75	
	07-AUG-2020	JUL - 2020	243.75	23,687.90	120.94	296.88	35,904.08	
	24-AUG-2020	AUG - 2020	243.75	23,931.65	121.76	298.88	36,390.81	
	11-SEP-2020	SEP-2020 ARREARS	156.00	24,087.65	122.81	300.17	36,865.40	
	01-OCT-2020	SEP - 2020	263.25	24,350.90	123.97	302.29	37,476.79	
	26-OCT-2020	OCT - 2020	263.25	24,614.15	125.18	304.40	38,104.36	
	20-NOV-2020	NOV - 2020	263.25	24,877.40	126.46	306.48	38,757.92	
	18-DEC-2020	DEC - 2020	263.25	25,140.65	128.30	308.55	39,585.86	
	2021	18-FEB-2021	JAN - 2021	263.25	25,403.90	132.22	310.54	41,059.41
		09-MAR-2021	FEB - 2021	263.25	25,667.15	133.35	312.52	41,675.95
19-MAR-2021		MAR - 2021	263.25	25,930.40	133.90	314.50	42,111.58	
05-MAY-2021		APR - 2021	263.25	26,193.65	137.30	316.46	43,449.10	
12-MAY-2021		MAY-2021 ARREARS	131.63	26,325.28	137.63	317.41	43,686.26	
14-JUN-2021		MAY - 2021	296.16	26,621.44	139.74	319.55	44,652.49	
07-JUL-2021		JUN - 2021	296.16	26,917.60	141.26	321.69	45,440.18	
26-JUL-2021		JUL - 2021	296.16	27,213.76	142.40	323.83	46,113.99	
26-AUG-2021		AUG - 2021	296.16	27,509.92	144.38	325.90	47,054.58	
25-OCT-2021		OCT - 2021	296.16	27,806.08	148.65	327.91	48,745.35	
02-NOV-2021		SEP - 2021	296.16	28,102.24	149.20	329.93	49,224.35	
24-NOV-2021		NOV - 2021	296.16	28,398.40	150.60	331.91	49,987.36	
21-DEC-2021		DEC - 2021	296.16	28,694.56	152.30	333.87	50,848.31	
2022	21-JAN-2022	JAN - 2022	296.16	28,990.72	154.38	335.81	51,844.25	
	16-FEB-2022	FEB - 2022	296.16	29,286.88	155.92	337.71	52,656.41	
	28-MAR-2022	MAR-2022 ARREARS	79.97	29,366.85	158.81	338.21	53,711.75	
	08-APR-2022	MAR - 2022	336.14	29,702.99	159.56	340.36	54,306.99	
	06-MAY-2022	APR - 2022	336.14	30,039.13	161.65	342.47	55,359.86	
	26-MAY-2022	MAY - 2022	336.14	30,375.27	162.85	344.53	56,108.77	
	22-JUN-2022	JUN - 2022	336.14	30,711.41	164.92	346.59	57,160.97	
	27-JUL-2022	JUL - 2022	336.14	31,047.55	167.61	348.62	58,433.01	
	18-AUG-2022	AUG - 2022	336.14	31,383.69	169.76	350.62	59,522.58	
	20-SEP-2022	SEP - 2022	336.14	31,719.83	172.62	352.57	60,861.39	
	03-NOV-2022	OCT - 2022	336.14	32,055.97	176.91	354.47	62,709.67	
	23-NOV-2022	NOV - 2022	336.14	32,392.11	178.84	356.35	63,729.28	
21-DEC-2022	DEC - 2022	336.14	32,728.25	181.35	358.23	64,964.54		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	336.14	33,064.39	185.02	360.07	66,621.76
	09-FEB-2023	FEB - 2023	336.14	33,400.53	186.74	361.91	67,581.98
	10-MAR-2023	MAR - 2023	336.14	33,736.67	189.83	363.69	69,037.24
	14-APR-2023	APR - 2023	336.14	34,072.81	193.54	365.47	70,732.97
	25-APR-2023	APR-2023 ARREARS	201.69	34,274.50	194.65	366.50	71,338.96
	26-MAY-2023	MAY - 2023	386.56	34,661.06	197.29	368.48	72,698.77
	15-JUN-2023	JUN - 2023	386.56	35,047.62	199.34	370.44	73,844.03
	14-JUL-2023	JUL - 2023	386.56	35,434.18	202.52	372.36	75,409.48
	15-AUG-2023	AUG - 2023	386.56	35,820.74	205.59	374.25	76,941.49
	25-SEP-2023	SEP - 2023	386.56	36,207.30	232.74	376.12	87,537.20
	17-OCT-2023	OCT - 2023	386.56	36,593.86	234.26	377.77	88,495.86
	17-NOV-2023	NOV - 2023	386.56	36,980.42	237.03	379.43	89,937.39
	18-DEC-2023	DEC - 2023	386.56	37,366.98	239.94	381.08	91,438.49
2024	12-JAN-2024	JAN - 2024	386.56	37,753.54	242.94	382.74	92,982.17
	15-FEB-2024	FEB-2024 ARREARS	96.64	37,850.18	246.63	383.16	94,496.35
	19-FEB-2024	FEB - 2024	483.20	38,333.38	247.05	385.23	95,171.68
	21-MAR-2024	MAR - 2024	483.20	38,816.58	251.92	387.17	97,538.57
	17-APR-2024	APR - 2024	483.20	39,299.78	256.51	389.08	99,802.88
	15-MAY-2024	MAY - 2024	483.20	39,782.98	262.10	390.95	102,470.12
	14-JUN-2024	JUN - 2024	483.20	40,266.18	265.96	392.78	104,464.07
09-JUL-2024	Closing Balance	0.00	40,266.18	268.05	392.06	105,091.20	

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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