

**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. ABBEY ADIZA YABORLEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254669	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018605060043
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,173.29	Total Units Available:	447.63
Individual Returns :	69,812.81	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	119,986.10		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	10,775.61	74.59	164.37	12,259.66
	15-AUG-2017	AUG-13	84.36	10,859.97	74.59	165.50	12,343.94
	15-AUG-2017	SEP-13	84.36	10,944.33	74.59	166.63	12,428.22
	15-AUG-2017	OCT-13	84.36	11,028.69	74.59	167.76	12,512.51
	15-AUG-2017	NOV-13	84.36	11,113.05	74.59	168.89	12,596.79
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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	78.25	1,924.89	62.52	34.29	2,143.95

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	153.87	2,078.76	62.52	36.75	2,297.75
	27-SEP-2016	SEP-16	153.88	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,739.37	9,748.05	68.12	149.96	10,214.96
	29-MAR-2017	MAR-17	188.64	9,936.69	68.80	152.70	10,506.31
	12-APR-2017	APR-17	188.64	10,125.33	69.86	155.40	10,856.86
	23-MAY-2017	MAY-17	188.64	10,313.97	71.02	158.06	11,225.61
	20-JUN-2017	JUN-17	188.64	10,502.61	72.22	160.67	11,602.97
	19-JUL-2017	JUL-17	188.64	10,691.25	73.40	163.24	11,981.28
	25-AUG-2017	AUG-17	188.64	11,301.69	74.59	171.42	12,785.49
	29-SEP-2017	SEP-17	188.64	11,490.33	75.83	173.91	13,188.05
	15-NOV-2017	OCT - 2017	188.64	11,678.97	77.87	176.33	13,730.58
	27-NOV-2017	NOV - 2017	188.64	11,867.61	77.87	178.75	13,919.02
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,930.49	77.87	179.56	13,982.09
	03-JAN-2018	DEC - 2017	188.64	12,119.13	79.77	181.92	14,512.14
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,158.93	79.77	182.42	14,552.02
2018	12-FEB-2018	JAN - 2018	188.64	12,347.57	81.18	184.74	14,997.45
	13-MAR-2018	FEB - 2018	188.64	12,536.21	82.39	187.03	15,408.57
	06-APR-2018	MAR - 2018	188.64	12,724.85	84.38	189.27	15,970.35
	14-MAY-2018	APR - 2018	207.50	12,932.35	85.60	191.69	16,408.75
	28-MAY-2018	MAY - 2018	207.50	13,139.85	85.60	194.11	16,615.90
	27-JUN-2018	JUN - 2018	207.50	13,347.35	86.78	196.50	17,051.58
	03-AUG-2018	JUL - 2018	207.50	13,554.85	89.17	198.83	17,729.60
	07-SEP-2018	AUG - 2018	207.50	13,762.35	90.28	201.13	18,158.32
	26-SEP-2018	SEP - 2018	207.50	13,969.85	90.28	203.43	18,365.96
	13-NOV-2018	OCT - 2018	212.69	14,182.54	92.28	205.73	18,985.25
	28-NOV-2018	NOV - 2018	212.69	14,395.23	92.28	208.03	19,197.50
	11-JAN-2019	DEC - 2018	212.69	14,607.92	94.55	210.28	19,880.93
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,664.51	94.55	210.88	19,937.66
	29-JAN-2019	JAN - 2019	212.69	14,877.20	94.55	213.13	20,150.38
	29-JAN-2019	JAN-2019 ARREARS	46.69	14,923.89	94.55	213.62	20,196.71
	26-FEB-2019	FEB - 2019	212.69	15,136.58	95.70	215.84	20,656.89
	21-MAR-2019	MAR - 2019	212.69	15,349.27	96.81	218.04	21,109.14
	24-APR-2019	APR-2019 ARREARS	14.08	15,363.35	98.07	218.18	21,397.49
	26-APR-2019	APR - 2019	260.78	15,624.13	98.07	220.84	21,658.36
	28-MAY-2019	MAY - 2019	260.78	15,884.91	100.48	223.44	22,450.24
	15-JUL-2019	JUN - 2019	260.78	16,145.69	102.51	225.98	23,164.75
22-JUL-2019	JUL - 2019	260.78	16,406.47	102.88	228.51	23,508.97	
03-SEP-2019	AUG - 2019	260.78	16,667.25	104.78	230.11	24,110.84	

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2019	10-OCT-2019	SEP - 2019	260.78	16,928.03	106.36	232.60	24,738.31
	22-OCT-2019	OCT - 2019	260.78	17,188.81	106.86	235.04	25,117.51
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,286.63	107.45	235.95	25,354.19
	22-NOV-2019	NOV - 2019	260.78	17,547.41	108.22	238.38	25,798.08
	27-NOV-2019	TPFA	4,426.08	21,973.49	108.49	279.18	30,287.42
	17-DEC-2019	TPFA	38.76	22,012.25	109.38	279.54	30,576.97
	06-JAN-2020	DEC - 2019	260.78	22,273.03	110.41	281.90	31,125.08
2020	31-JAN-2020	JAN - 2020	260.78	22,533.81	111.51	284.27	31,700.27
	10-MAR-2020	FEB - 2020	260.78	22,794.59	113.35	286.58	32,482.48
	20-MAR-2020	MAR - 2020	297.92	23,092.51	113.84	289.22	32,923.50
	20-APR-2020	APR-2020 ARREARS	116.45	23,208.96	115.17	290.23	33,426.38
	04-MAY-2020	APR - 2020	319.01	23,527.97	116.03	293.02	34,000.25
	19-MAY-2020	MAY - 2020	319.01	23,846.98	116.67	295.81	34,510.89
	30-JUN-2020	JUN - 2020	319.01	24,165.99	118.91	298.53	35,497.53
	07-AUG-2020	JUL - 2020	319.01	24,485.00	120.94	301.21	36,427.85
	24-AUG-2020	AUG - 2020	319.01	24,804.01	121.76	303.83	36,993.38
	11-SEP-2020	SEP-2020 ARREARS	204.15	25,008.16	122.81	305.52	37,522.24
	01-OCT-2020	SEP - 2020	344.53	25,352.69	123.97	308.30	38,221.11
	26-OCT-2020	OCT - 2020	344.53	25,697.22	125.18	311.05	38,937.19
	20-NOV-2020	NOV - 2020	344.53	26,041.75	126.46	313.77	39,680.57
	18-DEC-2020	DEC - 2020	344.53	26,386.28	128.30	316.49	40,603.93
2021	18-FEB-2021	JAN - 2021	414.00	26,800.28	132.22	319.62	42,259.36
	09-MAR-2021	FEB - 2021	414.00	27,214.28	133.35	322.73	43,037.48
	19-MAR-2021	MAR - 2021	414.00	27,628.28	133.90	325.85	43,630.57
	05-MAY-2021	APR - 2021	414.00	28,042.28	137.30	328.92	45,160.30
	12-MAY-2021	MAY-2021 ARREARS	207.00	28,249.28	137.63	330.42	45,476.99
	14-JUN-2021	MAY - 2021	465.75	28,715.03	139.74	333.79	46,641.61
	07-JUL-2021	JUN - 2021	465.75	29,180.78	141.26	337.15	47,623.83
	26-JUL-2021	JUL - 2021	465.75	29,646.53	142.40	340.51	48,489.69
	26-AUG-2021	AUG - 2021	465.75	30,112.28	144.38	343.77	49,634.74
	25-OCT-2021	OCT - 2021	465.75	30,578.03	148.65	346.94	51,573.22
	02-NOV-2021	SEP - 2021	465.75	31,043.78	149.20	350.10	52,234.63
	24-NOV-2021	NOV - 2021	465.75	31,509.53	150.60	353.23	53,197.34
	21-DEC-2021	DEC - 2021	465.75	31,975.28	152.30	356.31	54,265.35
	2022	21-JAN-2022	JAN - 2022	465.75	32,441.03	154.38	359.36
16-FEB-2022		FEB - 2022	465.75	32,906.78	155.92	362.35	56,497.40
28-MAR-2022		MAR-2022 ARREARS	125.75	33,032.53	158.81	363.14	57,669.68
08-APR-2022		MAR - 2022	528.63	33,561.16	159.56	366.51	58,479.37
06-MAY-2022		APR - 2022	528.63	34,089.79	161.65	369.83	59,782.42
26-MAY-2022		MAY - 2022	528.63	34,618.42	162.85	373.07	60,756.80
22-JUN-2022		JUN - 2022	528.63	35,147.05	164.92	376.31	62,062.43
27-JUL-2022		JUL - 2022	528.63	35,675.68	167.61	379.50	63,609.05
18-AUG-2022	AUG - 2022	528.63	36,204.31	169.76	382.64	64,959.34	

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2022	20-SEP-2022	SEP - 2022	528.63	36,732.94	172.62	385.71	66,582.23
	03-NOV-2022	OCT - 2022	528.63	37,261.57	176.91	388.70	68,765.27
	23-NOV-2022	NOV - 2022	528.63	37,790.20	178.84	391.65	70,043.46
	21-DEC-2022	DEC - 2022	528.63	38,318.83	181.35	394.61	71,562.62
2023	24-JAN-2023	JAN - 2023	528.63	38,847.46	185.02	397.51	73,548.59
	09-FEB-2023	FEB - 2023	528.63	39,376.09	186.74	400.40	74,769.74
	10-MAR-2023	MAR - 2023	528.63	39,904.72	189.83	403.20	76,537.24
	14-APR-2023	APR - 2023	528.63	40,433.35	193.54	406.00	78,576.94
	25-APR-2023	APR-2023 ARREARS	317.18	40,750.53	194.65	407.63	79,343.26
	26-MAY-2023	MAY - 2023	607.92	41,358.45	197.29	410.74	81,035.45
	15-JUN-2023	JUN - 2023	607.92	41,966.37	199.34	413.81	82,490.39
	14-JUL-2023	JUL - 2023	607.92	42,574.29	202.52	416.83	84,416.33
	15-AUG-2023	AUG - 2023	607.92	43,182.21	205.59	419.81	86,307.65
	25-SEP-2023	SEP - 2023	607.92	43,790.13	232.74	422.74	98,388.95
	17-OCT-2023	OCT - 2023	607.92	44,398.05	234.26	425.35	99,640.57
	17-NOV-2023	NOV - 2023	607.92	45,005.97	237.03	427.95	101,439.02
	18-DEC-2023	DEC - 2023	607.92	45,613.89	239.94	430.56	103,308.87
2024	12-JAN-2024	JAN - 2024	607.92	46,221.81	242.94	433.16	105,231.15
	15-FEB-2024	FEB-2024 ARREARS	151.98	46,373.79	246.63	433.81	106,989.84
	19-FEB-2024	FEB - 2024	759.90	47,133.69	247.05	437.07	107,979.75
	21-MAR-2024	MAR - 2024	759.90	47,893.59	251.92	440.13	110,880.09
	17-APR-2024	APR - 2024	759.90	48,653.49	256.51	443.13	113,667.49
	15-MAY-2024	MAY - 2024	759.90	49,413.39	262.10	446.08	116,917.95
	14-JUN-2024	JUN - 2024	759.90	50,173.29	265.96	448.96	119,403.27
	09-JUL-2024	Closing Balance	0.00	50,173.29	268.05	447.63	119,986.10

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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