

**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. OSAE-AFFUM EMMA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255902	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C037909280022
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,185.74	Total Units Available:	470.17
Individual Returns :	75,841.88	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	126,027.62		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,842.80	74.59	195.08	14,550.19
	15-AUG-2017	SEP-13	84.36	12,927.16	74.59	196.21	14,634.47
	15-AUG-2017	DEC-13	84.36	13,011.52	74.59	197.34	14,718.75
	15-AUG-2017	OCT-13	84.36	13,095.88	74.59	198.47	14,803.04
	15-AUG-2017	NOV-13	84.36	13,180.24	74.59	199.60	14,887.32
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	167.61	2,126.83	62.52	37.70	2,357.15

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2016	27-SEP-2016	SEP-16	167.60	2,294.43	62.52	40.38	2,524.72	
	27-SEP-2016	BACKPAY	79.93	2,374.36	62.52	41.66	2,604.75	
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76	
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25	
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49	
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51	
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30	
	28-FEB-2017	TPFA	8,540.43	11,752.79	68.12	179.79	12,246.92	
	29-MAR-2017	MAR-17	201.13	11,953.92	68.80	182.71	12,571.11	
	12-APR-2017	APR-17	201.13	12,155.05	69.86	185.59	12,966.05	
	23-MAY-2017	MAY-17	201.13	12,356.18	71.02	188.42	13,381.81	
	20-JUN-2017	JUN-17	201.13	12,557.31	72.22	191.21	13,808.45	
	19-JUL-2017	JUL-17	201.13	12,758.44	73.40	193.95	14,235.30	
	25-AUG-2017	AUG-17	201.13	13,381.37	74.59	202.30	15,088.70	
	29-SEP-2017	SEP-17	201.13	13,582.50	75.83	204.95	15,541.90	
	15-NOV-2017	OCT - 2017	201.13	13,783.63	77.87	207.53	16,160.08	
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,850.67	77.87	208.39	16,227.04	
	27-NOV-2017	NOV - 2017	201.13	14,051.80	77.87	210.97	16,427.95	
	03-JAN-2018	DEC - 2017	201.13	14,252.93	79.77	213.49	17,030.54	
2018	12-FEB-2018	JAN - 2018	205.48	14,458.41	81.18	216.02	17,536.81	
	13-MAR-2018	FEB - 2018	205.48	14,663.89	82.39	218.51	18,002.07	
	06-APR-2018	MAR - 2018	205.48	14,869.37	84.38	220.95	18,643.47	
	14-MAY-2018	APR - 2018	226.03	15,095.40	85.60	223.59	19,139.40	
	28-MAY-2018	MAY - 2018	226.03	15,321.43	85.60	226.23	19,365.39	
	27-JUN-2018	JUN - 2018	226.03	15,547.46	86.78	228.83	19,857.06	
	03-AUG-2018	JUL - 2018	226.03	15,773.49	89.17	231.36	20,630.29	
	07-SEP-2018	AUG - 2018	226.03	15,999.52	90.28	233.86	21,113.23	
	26-SEP-2018	SEP - 2018	226.03	16,225.55	90.28	236.36	21,338.93	
	13-NOV-2018	OCT - 2018	231.68	16,457.23	92.28	238.87	22,043.49	
	28-NOV-2018	NOV - 2018	231.68	16,688.91	92.28	241.38	22,275.11	
	11-JAN-2019	DEC - 2018	231.68	17,034.49	94.55	245.03	23,166.37	
	2019	11-JAN-2019	JAN-2019 ARREARS	52.25	16,741.16	94.55	241.93	22,873.28
		11-JAN-2019	JAN-2019 ARREARS	61.65	16,802.81	94.55	242.58	22,934.73
29-JAN-2019		JAN-2019 ARREARS	50.86	17,085.35	94.55	245.57	23,217.42	
29-JAN-2019		JAN - 2019	231.68	17,317.03	94.55	248.02	23,449.06	
26-FEB-2019		FEB - 2019	231.68	17,548.71	95.70	250.44	23,968.27	
21-MAR-2019		MAR - 2019	231.68	17,780.39	96.81	252.83	24,477.27	
26-APR-2019		APR - 2019	266.43	18,046.82	98.07	255.55	25,062.46	
28-MAY-2019		MAY - 2019	266.43	18,313.25	100.48	258.20	25,942.76	
15-JUL-2019		JUN - 2019	266.43	18,579.68	102.51	260.80	26,734.08	
22-JUL-2019		JUL - 2019	266.43	18,846.11	102.88	263.39	27,097.40	
03-SEP-2019		AUG - 2019	266.43	19,112.54	104.78	265.02	27,768.69	
10-OCT-2019	SEP - 2019	266.43	19,378.97	106.36	267.56	28,456.50		
22-OCT-2019	OCT - 2019	266.43	19,645.40	106.86	270.05	28,859.14		

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,749.65	107.45	271.02	29,122.94
	22-NOV-2019	NOV - 2019	266.43	20,016.08	108.22	273.51	29,599.41
	27-NOV-2019	TPFA	4,479.35	24,495.43	108.49	314.80	34,151.35
	17-DEC-2019	TPFA	39.22	24,534.65	109.38	315.16	34,473.32
	06-JAN-2020	DEC - 2019	266.43	24,801.08	110.41	317.58	35,063.64
2020	31-JAN-2020	JAN - 2020	266.43	25,067.51	111.51	319.99	35,683.93
	10-MAR-2020	FEB - 2020	266.43	25,333.94	113.35	322.35	36,537.22
	20-MAR-2020	MAR - 2020	297.92	25,631.86	113.84	324.99	36,995.81
	20-APR-2020	APR-2020 ARREARS	145.05	25,776.91	115.17	326.25	37,575.08
	04-MAY-2020	APR - 2020	338.95	26,115.86	116.03	329.21	38,200.24
	19-MAY-2020	MAY - 2020	338.95	26,454.81	116.67	332.18	38,754.10
	30-JUN-2020	JUN - 2020	338.95	26,793.76	118.91	335.07	39,842.51
	07-AUG-2020	JUL - 2020	338.95	27,132.71	120.94	337.91	40,867.28
	24-AUG-2020	AUG - 2020	338.95	27,471.66	121.76	340.70	41,482.80
	11-SEP-2020	SEP-2020 ARREARS	216.92	27,688.58	122.81	342.50	42,063.61
	01-OCT-2020	SEP - 2020	366.07	28,054.65	123.97	345.45	42,826.91
	26-OCT-2020	OCT - 2020	366.07	28,420.72	125.18	348.37	43,609.31
	20-NOV-2020	NOV - 2020	366.07	28,786.79	126.46	351.27	44,422.08
	18-DEC-2020	DEC - 2020	366.07	29,152.86	128.30	354.15	45,435.96
	2021	18-FEB-2021	JAN - 2021	366.07	29,518.93	132.22	356.92
09-MAR-2021		FEB - 2021	366.07	29,885.00	133.35	359.67	47,963.54
19-MAR-2021		MAR - 2021	366.07	30,251.07	133.90	362.43	48,528.48
05-MAY-2021		APR - 2021	366.07	30,617.14	137.30	365.14	50,133.72
12-MAY-2021		MAY-2021 ARREARS	183.03	30,800.17	137.63	366.47	50,438.52
14-JUN-2021		MAY - 2021	411.83	31,212.00	139.74	369.45	51,624.58
07-JUL-2021		JUN - 2021	411.83	31,623.83	141.26	372.42	52,606.04
26-JUL-2021		JUL - 2021	411.83	32,035.66	142.40	375.39	53,456.98
26-AUG-2021		AUG - 2021	411.83	32,447.49	144.38	378.27	54,616.61
25-OCT-2021		OCT - 2021	411.83	32,859.32	148.65	381.07	56,647.90
02-NOV-2021		SEP - 2021	411.83	33,271.15	149.20	383.87	57,273.19
24-NOV-2021		NOV - 2021	411.83	33,682.98	150.60	386.64	58,228.91
21-DEC-2021		DEC - 2021	411.83	34,094.81	152.30	389.36	59,299.18
2022	21-JAN-2022	JAN - 2022	411.83	34,506.64	154.38	392.06	60,527.78
	16-FEB-2022	FEB - 2022	411.83	34,918.47	155.92	394.70	61,542.03
	28-MAR-2022	MAR-2022 ARREARS	111.19	35,029.66	158.81	395.40	62,793.20
	08-APR-2022	MAR - 2022	467.42	35,497.08	159.56	398.38	63,564.80
	06-MAY-2022	APR - 2022	467.42	35,964.50	161.65	401.32	64,872.30
	26-MAY-2022	MAY - 2022	467.42	36,431.92	162.85	404.19	65,823.41
	22-JUN-2022	JUN - 2022	467.42	36,899.34	164.92	407.05	67,131.60
	27-JUL-2022	JUL - 2022	467.42	37,366.76	167.61	409.87	68,698.98
	18-AUG-2022	AUG - 2022	467.42	37,834.18	169.76	412.65	70,052.86
20-SEP-2022	SEP - 2022	467.42	38,301.60	172.62	415.35	71,700.34	
03-NOV-2022	OCT - 2022	467.42	38,769.02	176.91	418.00	73,949.26	

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2022	23-NOV-2022	NOV - 2022	467.42	39,236.44	178.84	420.61	75,222.69
	21-DEC-2022	DEC - 2022	467.42	39,703.86	181.35	423.23	76,752.41
2023	24-JAN-2023	JAN - 2023	467.42	40,171.28	185.02	425.79	78,781.55
	09-FEB-2023	FEB - 2023	467.42	40,638.70	186.74	428.35	79,988.53
	10-MAR-2023	MAR - 2023	467.42	41,106.12	189.83	430.82	81,780.84
	14-APR-2023	APR - 2023	467.42	41,573.54	193.54	433.30	83,860.49
	25-APR-2023	APR-2023 ARREARS	280.45	41,853.99	194.65	434.74	84,620.28
	26-MAY-2023	MAY - 2023	537.53	42,391.52	197.29	437.49	86,313.06
	15-JUN-2023	JUN - 2023	537.53	42,929.05	199.34	440.21	87,751.96
	14-JUL-2023	JUL - 2023	537.53	43,466.58	202.52	442.88	89,690.90
	15-AUG-2023	AUG - 2023	537.53	44,004.11	205.59	445.51	91,591.32
	25-SEP-2023	SEP - 2023	537.53	44,541.64	232.74	448.10	104,291.37
	17-OCT-2023	OCT - 2023	537.53	45,079.17	234.26	450.41	105,510.79
	17-NOV-2023	NOV - 2023	537.53	45,616.70	237.03	452.71	107,307.33
	18-DEC-2023	DEC - 2023	537.53	46,154.23	239.94	455.01	109,176.81
2024	12-JAN-2024	JAN - 2024	537.53	46,691.76	242.94	457.32	111,099.05
	15-FEB-2024	FEB-2024 ARREARS	134.38	46,826.14	246.63	457.89	112,928.25
	19-FEB-2024	FEB - 2024	671.92	47,498.06	247.05	460.77	113,835.31
	21-MAR-2024	MAR - 2024	671.92	48,169.98	251.92	463.48	116,761.76
	17-APR-2024	APR - 2024	671.92	48,841.90	256.51	466.13	119,567.05
	15-MAY-2024	MAY - 2024	671.92	49,513.82	262.10	468.73	122,856.90
	14-JUN-2024	JUN - 2024	671.92	50,185.74	265.96	471.28	125,340.87
	09-JUL-2024	Closing Balance	0.00	50,185.74	268.05	470.17	126,027.62

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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