

**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. DADEY HELENA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255339	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C038007210029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,583.08	Total Units Available:	462.18
Individual Returns :	72,304.04	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	123,887.12		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	11,008.94	74.59	168.05	12,534.14
	15-AUG-2017	OCT-13	84.36	11,093.30	74.59	169.18	12,618.42
	15-AUG-2017	SEP-13	84.36	11,177.66	74.59	170.31	12,702.70
	15-AUG-2017	AUG-13	84.36	11,262.02	74.59	171.44	12,786.98
	15-AUG-2017	DEC-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	167.61	2,110.27	62.52	37.36	2,335.89

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2016	27-SEP-2016	SEP-16	167.60	2,277.87	62.52	40.04	2,503.46	
	27-SEP-2016	BACKPAY	78.25	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	15,086.73	94.55	216.80	20,497.36	
2019		11-JAN-2019	JAN-2019 ARREARS	61.65	15,148.38	94.55	217.45	20,558.82
		11-JAN-2019	JAN-2019 ARREARS	52.25	15,200.63	94.55	218.00	20,610.82
	29-JAN-2019	JAN - 2019	231.68	15,432.31	94.55	220.45	20,842.45	
	29-JAN-2019	JAN-2019 ARREARS	50.86	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	297.92	23,744.27	113.84	297.47	33,862.43	
	20-APR-2020	APR-2020 ARREARS	233.82	23,978.09	115.17	299.50	34,493.69	
	04-MAY-2020	APR - 2020	383.33	24,361.42	116.03	302.85	35,140.81	
	19-MAY-2020	MAY - 2020	383.33	24,744.75	116.67	306.20	35,723.27	
	30-JUN-2020	JUN - 2020	383.33	25,128.08	118.91	309.47	36,798.40	
	07-AUG-2020	JUL - 2020	383.33	25,511.41	120.94	312.69	37,816.29	
	24-AUG-2020	AUG - 2020	383.33	25,894.74	121.76	315.83	38,455.54	
	11-SEP-2020	SEP-2020 ARREARS	245.33	26,140.07	122.81	317.87	39,039.02	
	01-OCT-2020	SEP - 2020	414.00	26,554.07	123.97	321.21	39,821.68	
	26-OCT-2020	OCT - 2020	414.00	26,968.07	125.18	324.52	40,622.79	
	20-NOV-2020	NOV - 2020	414.00	27,382.07	126.46	327.79	41,452.91	
	18-DEC-2020	DEC - 2020	414.00	27,796.07	128.30	331.05	42,472.10	
	2021	18-FEB-2021	JAN - 2021	414.00	28,210.07	132.22	334.18	44,184.65
		09-MAR-2021	FEB - 2021	414.00	28,624.07	133.35	337.29	44,979.29
		19-MAR-2021	MAR - 2021	414.00	29,038.07	133.90	340.41	45,580.32
05-MAY-2021		APR - 2021	414.00	29,452.07	137.30	343.48	47,159.56	
12-MAY-2021		MAY-2021 ARREARS	207.00	29,659.07	137.63	344.99	47,481.10	
14-JUN-2021		MAY - 2021	465.75	30,124.82	139.74	348.35	48,676.34	
07-JUL-2021		JUN - 2021	465.75	30,590.57	141.26	351.71	49,680.70	
26-JUL-2021		JUL - 2021	465.75	31,056.32	142.40	355.07	50,563.28	
26-AUG-2021		AUG - 2021	465.75	31,522.07	144.38	358.33	51,737.17	
25-OCT-2021		OCT - 2021	465.75	31,987.82	148.65	361.50	53,737.82	
02-NOV-2021		SEP - 2021	465.75	32,453.57	149.20	364.66	54,407.15	
24-NOV-2021		NOV - 2021	465.75	32,919.32	150.60	367.79	55,390.33	
21-DEC-2021		DEC - 2021	465.75	33,385.07	152.30	370.87	56,483.02	
2022		21-JAN-2022	JAN - 2022	465.75	33,850.82	154.38	373.92	57,727.52
	16-FEB-2022	FEB - 2022	465.75	34,316.57	155.92	376.91	58,767.82	
	28-MAR-2022	MAR-2022 ARREARS	125.75	34,442.32	158.81	377.70	59,982.16	
	08-APR-2022	MAR - 2022	528.63	34,970.95	159.56	381.07	60,802.76	
	06-MAY-2022	APR - 2022	528.63	35,499.58	161.65	384.39	62,136.25	
	26-MAY-2022	MAY - 2022	528.63	36,028.21	162.85	387.64	63,128.17	
	22-JUN-2022	JUN - 2022	528.63	36,556.84	164.92	390.87	64,463.93	
	27-JUL-2022	JUL - 2022	528.63	37,085.47	167.61	394.06	66,049.71	
	18-AUG-2022	AUG - 2022	528.63	37,614.10	169.76	397.20	67,431.34	
	20-SEP-2022	SEP - 2022	528.63	38,142.73	172.62	400.27	69,095.87	
03-NOV-2022	OCT - 2022	528.63	38,671.36	176.91	403.26	71,341.36		

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2022	23-NOV-2022	NOV - 2022	528.63	39,199.99	178.84	406.22	72,647.62
	21-DEC-2022	DEC - 2022	528.63	39,728.62	181.35	409.17	74,203.31
2023	24-JAN-2023	JAN - 2023	528.63	40,257.25	185.02	412.07	76,242.80
	09-FEB-2023	FEB - 2023	528.63	40,785.88	186.74	414.96	77,488.88
	10-MAR-2023	MAR - 2023	528.63	41,314.51	189.83	417.76	79,301.35
	14-APR-2023	APR - 2023	528.63	41,843.14	193.54	420.56	81,395.16
	25-APR-2023	APR-2023 ARREARS	317.18	42,160.32	194.65	422.19	82,177.58
	26-MAY-2023	MAY - 2023	607.92	42,768.24	197.29	425.30	83,908.28
	15-JUN-2023	JUN - 2023	607.92	43,376.16	199.34	428.37	85,393.09
	14-JUL-2023	JUL - 2023	607.92	43,984.08	202.52	431.39	87,365.28
	15-AUG-2023	AUG - 2023	607.92	44,592.00	205.59	434.37	89,301.30
	25-SEP-2023	SEP - 2023	607.92	45,199.92	232.74	437.30	101,777.97
	17-OCT-2023	OCT - 2023	607.92	45,807.84	234.26	439.91	103,051.67
	17-NOV-2023	NOV - 2023	607.92	46,415.76	237.03	442.51	104,890.55
	18-DEC-2023	DEC - 2023	607.92	47,023.68	239.94	445.12	106,802.75
2024	12-JAN-2024	JAN - 2024	607.92	47,631.60	242.94	447.72	108,768.64
	15-FEB-2024	FEB-2024 ARREARS	151.98	47,783.58	246.63	448.37	110,581.05
	19-FEB-2024	FEB - 2024	759.90	48,543.48	247.05	451.63	111,577.19
	21-MAR-2024	MAR - 2024	759.90	49,303.38	251.92	454.69	114,548.45
	17-APR-2024	APR - 2024	759.90	50,063.28	256.51	457.69	117,402.60
	15-MAY-2024	MAY - 2024	759.90	50,823.18	262.10	460.64	120,734.53
	14-JUN-2024	JUN - 2024	759.90	51,583.08	265.96	463.52	123,275.97
	09-JUL-2024	Closing Balance	0.00	51,583.08	268.05	462.18	123,887.12

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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