

**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. AWOTWE-JONAH THELMA BAABA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255153	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C038206030089
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	44,423.88	Total Units Available:	413.56
Individual Returns :	66,430.17	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	110,854.05		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	10,578.71	74.59	161.48	12,044.11
	15-AUG-2017	SEP-13	84.36	10,663.07	74.59	162.61	12,128.39
	15-AUG-2017	NOV-13	84.36	10,747.43	74.59	163.74	12,212.67
	15-AUG-2017	AUG-13	84.36	10,831.79	74.59	164.87	12,296.95
	15-AUG-2017	OCT-13	84.36	10,916.15	74.59	166.00	12,381.24
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	SEP-16	153.88	2,000.52	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,078.77	62.52	36.75	2,297.75
	27-SEP-2016	BACKPAY	153.87	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	6,542.47	9,551.15	68.12	147.07	10,018.10
	29-MAR-2017	MAR-17	188.64	9,739.79	68.80	149.81	10,307.47
	12-APR-2017	APR-17	188.64	9,928.43	69.86	152.51	10,654.95
	23-MAY-2017	MAY-17	188.64	10,117.07	71.02	155.17	11,020.36
	20-JUN-2017	JUN-17	188.64	10,305.71	72.22	157.78	11,394.26
	19-JUL-2017	JUL-17	188.64	10,494.35	73.40	160.35	11,769.17
	25-AUG-2017	AUG-17	188.64	11,104.79	74.59	168.53	12,569.94
	29-SEP-2017	SEP-17	188.64	11,293.43	75.83	171.02	12,968.90
	15-NOV-2017	OCT - 2017	188.64	11,482.07	77.87	173.44	13,505.54
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,544.95	77.87	174.25	13,568.61
	27-NOV-2017	NOV - 2017	188.64	11,733.59	77.87	176.67	13,757.05
	03-JAN-2018	DEC - 2017	188.64	11,922.23	79.77	179.03	14,281.60
	03-JAN-2018	JAN-2018 ARREARS	39.80	11,962.03	79.77	179.53	14,321.48
2018	12-FEB-2018	JAN - 2018	188.64	12,150.67	81.18	181.85	14,762.84
	13-MAR-2018	FEB - 2018	188.64	12,339.31	82.39	184.14	15,170.48
	06-APR-2018	MAR - 2018	188.64	12,527.95	84.38	186.38	15,726.50
	14-MAY-2018	APR - 2018	207.50	12,735.45	85.60	188.80	16,161.36
	28-MAY-2018	MAY - 2018	207.50	12,942.95	85.60	191.22	16,368.52
	27-JUN-2018	JUN - 2018	207.50	13,150.45	86.78	193.61	16,800.79
	03-AUG-2018	JUL - 2018	207.50	13,357.95	89.17	195.94	17,471.90
	07-SEP-2018	AUG - 2018	207.50	13,565.45	90.28	198.24	17,897.40
	26-SEP-2018	SEP - 2018	207.50	13,772.95	90.28	200.54	18,105.05
	13-NOV-2018	OCT - 2018	212.69	13,985.64	92.28	202.84	18,718.55
	28-NOV-2018	NOV - 2018	212.69	14,198.33	92.28	205.14	18,930.80
	11-JAN-2019	DEC - 2018	212.69	14,411.02	94.55	207.39	19,607.69
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,467.61	94.55	207.99	19,664.42
	29-JAN-2019	JAN - 2019	212.69	14,680.30	94.55	210.24	19,877.15
	29-JAN-2019	JAN-2019 ARREARS	46.69	14,726.99	94.55	210.73	19,923.47
	26-FEB-2019	FEB - 2019	212.69	14,939.68	95.70	212.95	20,380.30
	21-MAR-2019	MAR - 2019	212.69	15,152.37	96.81	215.15	20,829.35
	24-APR-2019	APR-2019 ARREARS	14.08	15,166.45	98.07	215.29	21,114.06
	26-APR-2019	APR - 2019	260.78	15,427.23	98.07	217.95	21,374.93
	28-MAY-2019	MAY - 2019	260.78	15,688.01	100.48	220.55	22,159.86
	15-JUL-2019	JUN - 2019	260.78	15,948.79	102.51	223.09	22,868.50
22-JUL-2019	JUL - 2019	260.78	16,209.57	102.88	225.62	23,211.64	
03-SEP-2019	AUG - 2019	260.78	16,470.35	104.78	227.22	23,808.02	

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2019	10-OCT-2019	SEP - 2019	260.78	16,731.13	106.36	229.71	24,430.94
	22-OCT-2019	OCT - 2019	260.78	16,991.91	106.86	232.15	24,808.67
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,089.73	107.45	233.06	25,043.65
	22-NOV-2019	NOV - 2019	260.78	17,350.51	108.22	235.49	25,485.32
	27-NOV-2019	TPFA	4,426.08	21,776.59	108.49	276.29	29,973.89
	17-DEC-2019	TPFA	38.76	21,815.35	109.38	276.65	30,260.85
	06-JAN-2020	DEC - 2019	260.78	22,076.13	110.41	279.01	30,805.99
2020	31-JAN-2020	JAN - 2020	260.78	22,336.91	111.51	281.38	31,377.99
	10-MAR-2020	FEB - 2020	260.78	22,597.69	113.35	283.69	32,154.91
	20-MAR-2020	MAR - 2020	297.92	22,895.61	113.84	286.33	32,594.52
	20-APR-2020	APR-2020 ARREARS	74.27	22,969.88	115.17	286.97	33,051.34
	04-MAY-2020	APR - 2020	297.92	23,267.80	116.03	289.58	33,601.01
	19-MAY-2020	MAY - 2020	297.92	23,565.72	116.67	292.18	34,087.97
	30-JUN-2020	JUN - 2020	297.92	23,863.64	118.91	294.72	35,045.10
	07-AUG-2020	JUL - 2020	297.92	24,161.56	120.94	297.22	35,946.26
	24-AUG-2020	AUG - 2020	297.92	24,459.48	121.76	299.67	36,487.45
	11-SEP-2020	SEP-2020 ARREARS	190.67	24,650.15	122.81	301.25	36,998.18
	01-OCT-2020	SEP - 2020	321.75	24,971.90	123.97	303.85	37,669.32
	26-OCT-2020	OCT - 2020	321.75	25,293.65	125.18	306.42	38,357.26
	20-NOV-2020	NOV - 2020	321.75	25,615.40	126.46	308.96	39,071.92
	18-DEC-2020	DEC - 2020	321.75	25,937.15	128.30	311.49	39,963.46
2021	18-FEB-2021	JAN - 2021	321.75	26,258.90	132.22	313.93	41,507.06
	09-MAR-2021	FEB - 2021	321.75	26,580.65	133.35	316.35	42,186.15
	19-MAR-2021	MAR - 2021	321.75	26,902.40	133.90	318.77	42,682.80
	05-MAY-2021	APR - 2021	321.75	27,224.15	137.30	321.16	44,094.45
	12-MAY-2021	MAY-2021 ARREARS	160.88	27,385.03	137.63	322.33	44,362.43
	14-JUN-2021	MAY - 2021	361.97	27,747.00	139.74	324.94	45,405.36
	07-JUL-2021	JUN - 2021	361.97	28,108.97	141.26	327.55	46,268.33
	26-JUL-2021	JUL - 2021	361.97	28,470.94	142.40	330.16	47,016.50
	26-AUG-2021	AUG - 2021	361.97	28,832.91	144.38	332.70	48,036.17
	25-OCT-2021	OCT - 2021	361.97	29,194.88	148.65	335.16	49,822.48
	02-NOV-2021	SEP - 2021	361.97	29,556.85	149.20	337.62	50,372.19
	24-NOV-2021	NOV - 2021	361.97	29,918.82	150.60	340.05	51,212.51
	21-DEC-2021	DEC - 2021	361.97	30,280.79	152.30	342.44	52,153.58
	2022	21-JAN-2022	JAN - 2022	361.97	30,642.76	154.38	344.81
16-FEB-2022		FEB - 2022	361.97	31,004.73	155.92	347.13	54,125.69
28-MAR-2022		MAR-2022 ARREARS	97.73	31,102.46	158.81	347.75	55,226.02
08-APR-2022		MAR - 2022	410.84	31,513.30	159.56	350.37	55,904.38
06-MAY-2022		APR - 2022	410.84	31,924.14	161.65	352.95	57,054.06
26-MAY-2022		MAY - 2022	410.84	32,334.98	162.85	355.47	57,890.30
22-JUN-2022		JUN - 2022	410.84	32,745.82	164.92	357.99	59,040.57
27-JUL-2022		JUL - 2022	410.84	33,156.66	167.61	360.47	60,418.79
18-AUG-2022	AUG - 2022	410.84	33,567.50	169.76	362.91	61,609.25	

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2022	20-SEP-2022	SEP - 2022	410.84	33,978.34	172.62	365.29	63,057.92
	03-NOV-2022	OCT - 2022	410.84	34,389.18	176.91	367.61	65,035.52
	23-NOV-2022	NOV - 2022	410.84	34,800.02	178.84	369.91	66,155.21
	21-DEC-2022	DEC - 2022	410.84	35,210.86	181.35	372.21	67,500.30
2023	24-JAN-2023	JAN - 2023	410.84	35,621.70	185.02	374.46	69,284.60
	09-FEB-2023	FEB - 2023	410.84	36,032.54	186.74	376.71	70,345.84
	10-MAR-2023	MAR - 2023	410.84	36,443.38	189.83	378.88	71,921.86
	14-APR-2023	APR - 2023	410.84	36,854.22	193.54	381.06	73,750.56
	25-APR-2023	APR-2023 ARREARS	246.50	37,100.72	194.65	382.33	74,418.61
	26-MAY-2023	MAY - 2023	472.46	37,573.18	197.29	384.74	75,907.04
	15-JUN-2023	JUN - 2023	472.46	38,045.64	199.34	387.13	77,172.20
	14-JUL-2023	JUL - 2023	472.46	38,518.10	202.52	389.48	78,877.11
	15-AUG-2023	AUG - 2023	472.46	38,990.56	205.59	391.79	80,548.14
	25-SEP-2023	SEP - 2023	472.46	39,463.02	232.74	394.07	91,716.65
	17-OCT-2023	OCT - 2023	472.46	39,935.48	234.26	396.10	92,788.78
	17-NOV-2023	NOV - 2023	472.46	40,407.94	237.03	398.12	94,368.44
	18-DEC-2023	DEC - 2023	472.46	40,880.40	239.94	400.15	96,012.24
	2024	12-JAN-2024	JAN - 2024	472.46	41,352.86	242.94	402.17
15-FEB-2024		FEB-2024 ARREARS	118.12	41,470.98	246.63	402.68	99,311.00
19-FEB-2024		FEB - 2024	590.58	42,061.56	247.05	405.21	100,108.35
21-MAR-2024		MAR - 2024	590.58	42,652.14	251.92	407.59	102,681.59
17-APR-2024		APR - 2024	590.58	43,242.72	256.51	409.92	105,148.27
15-MAY-2024		MAY - 2024	590.58	43,833.30	262.10	412.21	108,041.08
14-JUN-2024		JUN - 2024	590.58	44,423.88	265.96	414.45	110,225.19
09-JUL-2024		Closing Balance	0.00	44,423.88	268.05	413.56	110,854.05

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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