

**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. TUTU EUGENIA ESINAM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256187	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C038503190049
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	44,344.14	Total Units Available:	416.38
Individual Returns :	67,267.18	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	111,611.32		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-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	DEC-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	BACKPAY	144.30	1,860.82	62.52	33.01	2,063.91

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	144.32	2,005.14	62.52	35.32	2,208.34	
	27-SEP-2016	BACKPAY	71.83	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	173.18	12,545.62	77.87	188.42	14,672.01	
	27-NOV-2017	NOV-2017 ARREARS	57.73	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	244.14	22,698.93	113.84	288.37	32,826.90
	20-APR-2020	APR-2020 ARREARS	28.72	22,727.65	115.17	288.62	33,240.90
	04-MAY-2020	APR - 2020	243.75	22,971.40	116.03	290.75	33,737.04
	19-MAY-2020	MAY - 2020	243.75	23,215.15	116.67	292.88	34,169.48
	30-JUN-2020	JUN - 2020	243.75	23,458.90	118.91	294.96	35,073.28
	16-JUL-2020	JUL-2020 ARREARS	325.00	23,783.90	119.76	297.73	35,656.46
	07-AUG-2020	JUL - 2020	297.92	24,081.82	120.94	300.23	36,309.92
	24-AUG-2020	AUG - 2020	297.92	24,379.74	121.76	302.68	36,853.57
	11-SEP-2020	SEP-2020 ARREARS	190.67	24,570.41	122.81	304.26	37,367.48
	01-OCT-2020	SEP - 2020	321.75	24,892.16	123.97	306.85	38,042.11
	26-OCT-2020	OCT - 2020	321.75	25,213.91	125.18	309.42	38,733.68
	20-NOV-2020	NOV - 2020	321.75	25,535.66	126.46	311.97	39,452.19
	18-DEC-2020	DEC - 2020	321.75	25,857.41	128.30	314.50	40,349.24
	2021	18-FEB-2021	JAN - 2021	321.75	26,179.16	132.22	316.93
09-MAR-2021		FEB - 2021	321.75	26,500.91	133.35	319.35	42,587.14
19-MAR-2021		MAR - 2021	321.75	26,822.66	133.90	321.78	43,085.43
05-MAY-2021		APR - 2021	321.75	27,144.41	137.30	324.16	44,507.31
12-MAY-2021		MAY-2021 ARREARS	160.88	27,305.29	137.63	325.33	44,776.28
14-JUN-2021		MAY - 2021	361.97	27,667.26	139.74	327.95	45,825.54
07-JUL-2021		JUN - 2021	361.97	28,029.23	141.26	330.56	46,693.08
26-JUL-2021		JUL - 2021	361.97	28,391.20	142.40	333.17	47,444.71
26-AUG-2021		AUG - 2021	361.97	28,753.17	144.38	335.70	48,470.33
25-OCT-2021		OCT - 2021	361.97	29,115.14	148.65	338.17	50,269.48
02-NOV-2021		SEP - 2021	361.97	29,477.11	149.20	340.63	50,820.82
24-NOV-2021		NOV - 2021	361.97	29,839.08	150.60	343.06	51,665.37
21-DEC-2021		DEC - 2021	361.97	30,201.05	152.30	345.45	52,611.54
2022	21-JAN-2022	JAN - 2022	361.97	30,563.02	154.38	347.82	53,698.12
	16-FEB-2022	FEB - 2022	361.97	30,924.99	155.92	350.14	54,594.55
	28-MAR-2022	MAR-2022 ARREARS	97.73	31,022.72	158.81	350.76	55,703.56
	08-APR-2022	MAR - 2022	410.84	31,433.56	159.56	353.38	56,384.17
	06-MAY-2022	APR - 2022	410.84	31,844.40	161.65	355.96	57,540.13
	26-MAY-2022	MAY - 2022	410.84	32,255.24	162.85	358.48	58,380.00
	22-JUN-2022	JUN - 2022	410.84	32,666.08	164.92	361.00	59,536.49
	27-JUL-2022	JUL - 2022	410.84	33,076.92	167.61	363.47	60,922.80
	18-AUG-2022	AUG - 2022	410.84	33,487.76	169.76	365.92	62,119.73
	20-SEP-2022	SEP - 2022	410.84	33,898.60	172.62	368.30	63,576.99
03-NOV-2022	OCT - 2022	410.84	34,309.44	176.91	370.62	65,567.49	

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2022	23-NOV-2022	NOV - 2022	410.84	34,720.28	178.84	372.92	66,692.98
	21-DEC-2022	DEC - 2022	410.84	35,131.12	181.35	375.22	68,045.62
2023	24-JAN-2023	JAN - 2023	410.84	35,541.96	185.02	377.47	69,840.97
	09-FEB-2023	FEB - 2023	410.84	35,952.80	186.74	379.72	70,907.36
	10-MAR-2023	MAR - 2023	410.84	36,363.64	189.83	381.89	72,492.66
	14-APR-2023	APR - 2023	410.84	36,774.48	193.54	384.07	74,332.54
	25-APR-2023	APR-2023 ARREARS	246.50	37,020.98	194.65	385.33	75,003.91
	26-MAY-2023	MAY - 2023	472.46	37,493.44	197.29	387.75	76,500.29
	15-JUN-2023	JUN - 2023	472.46	37,965.90	199.34	390.14	77,771.62
	14-JUL-2023	JUL - 2023	472.46	38,438.36	202.52	392.49	79,486.08
	15-AUG-2023	AUG - 2023	472.46	38,910.82	205.59	394.80	81,166.34
	25-SEP-2023	SEP - 2023	472.46	39,383.28	232.74	397.08	92,416.49
	17-OCT-2023	OCT - 2023	472.46	39,855.74	234.26	399.10	93,493.19
	17-NOV-2023	NOV - 2023	472.46	40,328.20	237.03	401.13	95,081.20
	18-DEC-2023	DEC - 2023	472.46	40,800.66	239.94	403.15	96,733.74
2024	12-JAN-2024	JAN - 2024	472.46	41,273.12	242.94	405.18	98,432.94
	15-FEB-2024	FEB-2024 ARREARS	118.12	41,391.24	246.63	405.68	100,052.60
	19-FEB-2024	FEB - 2024	590.58	41,981.82	247.05	408.22	100,851.23
	21-MAR-2024	MAR - 2024	590.58	42,572.40	251.92	410.60	103,439.12
	17-APR-2024	APR - 2024	590.58	43,162.98	256.51	412.93	105,919.59
	15-MAY-2024	MAY - 2024	590.58	43,753.56	262.10	415.21	108,829.22
	14-JUN-2024	JUN - 2024	590.58	44,344.14	265.96	417.45	111,024.92
	09-JUL-2024	Closing Balance	0.00	44,344.14	268.05	416.38	111,611.32

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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