

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. NELSON SUSUANA ADOKAI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255756	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C086703100027
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	71,197.94	Total Units Available:	698.22
Individual Returns :	115,960.53	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	187,158.47		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	154.60	19,987.00	74.59	303.61	22,644.98
	15-AUG-2017	DEC-13	154.60	20,141.60	74.59	305.68	22,799.37
	15-AUG-2017	SEP-13	154.60	20,296.20	74.59	307.75	22,953.77
	15-AUG-2017	OCT-13	154.60	20,450.80	74.59	309.82	23,108.16
	15-AUG-2017	NOV-13	154.60	20,605.40	74.59	311.89	23,262.55
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	SEP-16	255.50	3,291.78	62.52	58.42	3,652.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	126.90	3,418.68	62.52	60.45	3,779.57
	27-SEP-2016	BACKPAY	255.50	3,674.18	62.52	64.54	4,035.29
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.24	5,371.22
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22
	28-FEB-2017	TPFA	13,347.72	18,299.40	68.12	279.94	19,068.93
	29-MAR-2017	MAR-17	306.60	18,606.00	68.80	284.40	19,567.75
	12-APR-2017	APR-17	306.60	18,912.60	69.86	288.79	20,176.01
	23-MAY-2017	MAY-17	306.60	19,219.20	71.02	293.11	20,817.02
	20-JUN-2017	JUN-17	306.60	19,525.80	72.22	297.36	21,474.19
	19-JUL-2017	JUL-17	306.60	19,832.40	73.40	301.54	22,132.05
	25-AUG-2017	AUG-17	306.60	20,912.00	74.59	316.00	23,569.10
	29-SEP-2017	SEP-17	306.60	21,218.60	75.83	320.04	24,269.47
	15-NOV-2017	OCT - 2017	306.60	21,525.20	77.87	323.98	25,227.88
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,627.40	77.87	325.29	25,329.89
	27-NOV-2017	NOV - 2017	306.60	21,934.00	77.87	329.23	25,636.69
	03-JAN-2018	DEC - 2017	306.60	22,240.60	79.77	333.07	26,569.69
	2018	12-FEB-2018	JAN - 2018	313.92	22,554.52	81.18	336.94
13-MAR-2018		FEB - 2018	313.92	22,868.44	82.39	340.75	28,072.88
06-APR-2018		MAR - 2018	313.92	23,182.36	84.38	344.47	29,065.92
14-MAY-2018		APR - 2018	345.31	23,527.67	85.60	348.50	29,831.75
28-MAY-2018		MAY - 2018	407.19	23,934.86	85.60	353.26	30,239.21
27-JUN-2018		JUN - 2018	407.19	24,342.05	86.78	357.95	31,061.64
03-AUG-2018		JUL - 2018	407.19	24,749.24	89.17	362.52	32,325.78
07-SEP-2018		AUG - 2018	407.19	25,156.43	90.28	367.03	33,136.02
26-SEP-2018		SEP - 2018	407.19	25,563.62	90.28	371.54	33,543.19
13-NOV-2018		OCT - 2018	417.37	25,980.99	92.28	376.06	34,703.70
28-NOV-2018		NOV - 2018	417.37	26,398.36	92.28	380.58	35,120.82
11-JAN-2019		DEC - 2018	417.37	26,815.73	94.55	384.99	36,398.89
2019		11-JAN-2019	JAN-2019 ARREARS	94.18	26,909.91	94.55	385.99
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,997.81	94.55	386.92	36,581.36
	29-JAN-2019	JAN - 2019	417.37	27,415.18	94.55	391.33	36,998.31
	29-JAN-2019	JAN-2019 ARREARS	91.62	27,506.80	94.55	392.30	37,090.02
	26-FEB-2019	FEB - 2019	417.37	27,924.17	95.70	396.66	37,962.20
	21-MAR-2019	MAR - 2019	417.37	28,341.54	96.81	400.97	38,819.18
	26-APR-2019	APR - 2019	479.98	28,821.52	98.07	405.86	39,803.76
	28-MAY-2019	MAY - 2019	479.98	29,301.50	100.48	410.64	41,259.24
	15-JUL-2019	JUN - 2019	479.98	29,781.48	102.51	415.32	42,573.61
	22-JUL-2019	JUL - 2019	479.98	30,261.46	102.88	419.99	43,208.31
	03-SEP-2019	AUG - 2019	479.98	30,741.44	104.78	422.93	44,314.44
	10-OCT-2019	SEP - 2019	479.98	31,221.42	106.36	427.51	45,468.08
22-OCT-2019	OCT - 2019	479.98	31,701.40	106.86	432.00	46,165.70	

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2019	04-NOV-2019	NOV-2019 ARREARS	187.82	31,889.22	107.45	433.75	46,608.76	
	22-NOV-2019	NOV - 2019	479.98	32,369.20	108.22	438.22	47,425.34	
	27-NOV-2019	TPFA	7,187.70	39,556.90	108.49	504.48	54,729.35	
	17-DEC-2019	TPFA	62.94	39,619.84	109.38	505.06	55,245.41	
	06-JAN-2020	DEC - 2019	479.98	40,099.82	110.41	509.41	56,244.55	
2020	31-JAN-2020	JAN - 2020	479.98	40,579.80	111.51	513.77	57,292.79	
	10-MAR-2020	FEB - 2020	479.98	41,059.78	113.35	518.02	58,715.20	
	20-MAR-2020	MAR - 2020	479.98	41,539.76	113.84	522.27	59,453.39	
	04-MAY-2020	APR - 2020	479.98	42,019.74	116.03	526.47	61,088.44	
	19-MAY-2020	MAY - 2020	479.98	42,499.72	116.67	530.66	61,910.86	
	30-JUN-2020	JUN - 2020	479.98	42,979.70	118.91	534.75	63,587.28	
	07-AUG-2020	JUL - 2020	479.98	43,459.68	120.94	538.79	65,160.83	
	24-AUG-2020	AUG - 2020	479.98	43,939.66	121.76	542.73	66,081.78	
	01-OCT-2020	SEP - 2020	479.98	44,419.64	123.97	546.60	67,764.55	
	26-OCT-2020	OCT - 2020	479.98	44,899.62	125.18	550.43	68,903.29	
	20-NOV-2020	NOV - 2020	479.98	45,379.60	126.46	554.23	70,089.07	
	18-DEC-2020	DEC - 2020	479.98	45,859.58	128.30	558.01	71,590.25	
	2021	18-FEB-2021	JAN - 2021	479.98	46,339.56	132.22	561.64	74,259.04
		09-MAR-2021	FEB - 2021	479.98	46,819.54	133.35	565.25	75,377.99
		19-MAR-2021	MAR - 2021	479.98	47,299.52	133.90	568.86	76,169.76
05-MAY-2021		APR - 2021	479.98	47,779.50	137.30	572.42	78,592.93	
12-MAY-2021		MAY-2021 ARREARS	64.60	47,844.10	137.63	572.89	78,848.42	
14-JUN-2021		MAY - 2021	496.13	48,340.23	139.74	576.47	80,553.62	
07-JUL-2021		JUN - 2021	496.13	48,836.36	141.26	580.05	81,935.73	
26-JUL-2021		JUL - 2021	496.13	49,332.49	142.40	583.63	83,111.76	
26-AUG-2021		AUG - 2021	496.13	49,828.62	144.38	587.11	84,768.96	
25-OCT-2021		OCT - 2021	496.13	50,324.75	148.65	590.48	87,777.08	
02-NOV-2021		SEP - 2021	496.13	50,820.88	149.20	593.85	88,601.91	
24-NOV-2021		NOV - 2021	496.13	51,317.01	150.60	597.18	89,937.98	
21-DEC-2021		DEC - 2021	496.13	51,813.14	152.30	600.47	91,450.00	
2022	21-JAN-2022	JAN - 2022	496.13	52,309.27	154.38	603.71	93,204.28	
	16-FEB-2022	FEB - 2022	496.13	52,805.40	155.92	606.90	94,628.06	
	28-MAR-2022	MAR-2022 ARREARS	133.96	52,939.36	158.81	607.74	96,514.86	
	08-APR-2022	MAR - 2022	563.10	53,502.46	159.56	611.33	97,542.82	
	06-MAY-2022	APR - 2022	563.10	54,065.56	161.65	614.87	99,392.64	
	26-MAY-2022	MAY - 2022	563.10	54,628.66	162.85	618.32	100,696.82	
	22-JUN-2022	JUN - 2022	563.10	55,191.76	164.92	621.77	102,544.62	
	27-JUL-2022	JUL - 2022	563.10	55,754.86	167.61	625.17	104,786.23	
	18-AUG-2022	AUG - 2022	563.10	56,317.96	169.76	628.52	106,700.07	
	20-SEP-2022	SEP - 2022	563.10	56,881.06	172.62	631.78	109,060.57	
	03-NOV-2022	OCT - 2022	563.10	57,444.16	176.91	634.97	112,333.30	
2023	23-NOV-2022	NOV - 2022	563.10	58,007.26	178.84	638.12	114,120.70	
	21-DEC-2022	DEC - 2022	563.10	58,570.36	181.35	641.27	116,293.30	
	24-JAN-2023	JAN - 2023	563.10	59,133.46	185.02	644.35	119,220.76	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	563.10	59,696.56	186.74	647.43	120,899.78
	10-MAR-2023	MAR - 2023	563.10	60,259.66	189.83	650.41	123,464.75
	14-APR-2023	APR - 2023	563.10	60,822.76	193.54	653.39	126,458.39
	25-APR-2023	APR-2023 ARREARS	337.86	61,160.62	194.65	655.13	127,519.07
	26-MAY-2023	MAY - 2023	647.57	61,808.19	197.29	658.44	129,905.88
	15-JUN-2023	JUN - 2023	647.57	62,455.76	199.34	661.72	131,908.86
	14-JUL-2023	JUL - 2023	647.57	63,103.33	202.52	664.93	134,662.03
	15-AUG-2023	AUG - 2023	647.57	63,750.90	205.59	668.11	137,354.82
	25-SEP-2023	SEP - 2023	647.57	64,398.47	232.74	671.23	156,222.37
	17-OCT-2023	OCT - 2023	647.57	65,046.04	234.26	674.01	157,890.78
	17-NOV-2023	NOV - 2023	647.57	65,693.61	237.03	676.78	160,419.91
	18-DEC-2023	DEC - 2023	647.57	66,341.18	239.94	679.56	163,054.28
	2024	12-JAN-2024	JAN - 2024	647.57	66,988.75	242.94	682.33
15-FEB-2024		FEB-2024 ARREARS	161.89	67,150.64	246.63	683.02	168,451.95
19-FEB-2024		FEB - 2024	809.46	67,960.10	247.05	686.49	169,600.85
21-MAR-2024		MAR - 2024	809.46	68,769.56	251.92	689.75	173,766.36
17-APR-2024		APR - 2024	809.46	69,579.02	256.51	692.95	177,748.22
15-MAY-2024		MAY - 2024	809.46	70,388.48	262.10	696.09	182,446.68
14-JUN-2024		JUN - 2024	809.46	71,197.94	265.96	699.15	185,945.60
09-JUL-2024	Closing Balance	0.00	71,197.94	268.05	698.22	187,158.47	

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)'

Date Printed: 09-JUL-2024 08-07-21

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