

**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. AVEDZI FELICIA SELOAME	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255149	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D066907280028
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	91,634.01	Total Units Available:	913.32
Individual Returns :	153,182.01	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	244,816.02		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	215.05	27,451.68	74.59	417.16	31,114.19
	15-AUG-2017	AUG-13	215.05	27,666.73	74.59	420.04	31,329.00
	15-AUG-2017	OCT-13	215.05	27,881.78	74.59	422.92	31,543.81
	15-AUG-2017	DEC-13	215.05	28,096.83	74.59	425.80	31,758.62
	15-AUG-2017	NOV-13	215.05	28,311.88	74.59	428.68	31,973.42
2015	10-SEP-2015	AUG-15	291.91	291.91	50.00	5.84	292.00
	10-SEP-2015	JUL-15	291.91	583.82	50.00	11.68	584.00
	05-OCT-2015	SEP-15	291.91	875.73	52.39	17.25	903.72
	06-NOV-2015	OCT-15	291.91	1,167.64	53.20	22.74	1,209.74
	03-DEC-2015	NOV-15	291.91	1,459.55	54.00	28.15	1,520.08
	23-DEC-2015	DEC-15	291.91	1,751.46	54.00	33.56	1,812.22
2016	10-FEB-2016	JAN-16	294.58	2,046.04	55.64	38.85	2,161.54
	02-MAR-2016	FEB-16	294.58	2,340.62	56.50	44.06	2,489.28
	06-APR-2016	MAR-16	294.58	2,635.20	57.47	49.19	2,826.95
	18-APR-2016	APR-16	294.58	2,929.78	57.47	54.32	3,121.78
	19-MAY-2016	MAY-16	294.58	3,224.36	58.31	59.37	3,461.66
	04-JUL-2016	JUN-16	294.58	3,518.94	60.34	64.25	3,877.16
	05-AUG-2016	JUL-16	353.50	3,872.44	61.45	70.00	4,301.71
	06-SEP-2016	AUG-16	353.50	4,225.94	62.52	75.65	4,729.93
	27-SEP-2016	SEP-16	353.50	4,579.44	62.52	81.30	5,083.19

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	178.12	4,757.56	62.52	84.15	5,261.39
	27-SEP-2016	BACKPAY	353.50	5,111.06	62.52	89.80	5,614.65
	27-OCT-2016	OCT-16	353.50	5,464.56	63.43	95.37	6,048.91
	23-NOV-2016	NOV-16	353.50	5,818.06	64.57	100.84	6,511.05
	23-DEC-2016	DEC-16	353.50	6,171.56	65.75	106.22	6,984.30
2017	31-JAN-2017	JAN-17	356.70	6,528.26	66.94	111.55	7,467.10
	24-FEB-2017	FEB-17	356.70	6,884.96	68.12	116.79	7,955.49
	28-FEB-2017	TPFA	18,211.47	25,096.43	68.12	384.14	26,166.82
	29-MAR-2017	MAR-17	428.04	25,524.47	68.80	390.36	26,858.18
	12-APR-2017	APR-17	428.04	25,952.51	69.86	396.49	27,700.36
	23-MAY-2017	MAY-17	428.04	26,380.55	71.02	402.52	28,587.45
	20-JUN-2017	JUN-17	428.04	26,808.59	72.22	408.45	29,496.68
	19-JUL-2017	JUL-17	428.04	27,236.63	73.40	414.28	30,406.80
	25-AUG-2017	AUG-17	428.04	28,739.92	74.59	434.42	32,401.54
	29-SEP-2017	SEP-17	428.04	29,167.96	75.83	440.06	33,370.90
	15-NOV-2017	OCT - 2017	428.04	29,596.00	77.87	445.56	34,695.15
	27-NOV-2017	NOV - 2017	428.04	30,024.04	77.87	451.06	35,123.42
	27-NOV-2017	NOV-2017 ARREARS	142.68	30,166.72	77.87	452.89	35,265.92
	03-JAN-2018	DEC - 2017	428.04	30,594.76	79.77	458.26	36,556.36
	03-JAN-2018	JAN-2018 ARREARS	38.45	30,633.21	79.77	458.74	36,594.65
2018	12-FEB-2018	JAN - 2018	431.93	31,065.14	81.18	464.06	37,673.05
	13-MAR-2018	FEB - 2018	431.93	31,497.07	82.39	469.30	38,663.54
	06-APR-2018	MAR - 2018	431.93	31,929.00	84.38	474.42	40,030.93
	14-MAY-2018	APR - 2018	475.12	32,404.12	85.60	479.97	41,085.64
	28-MAY-2018	MAY - 2018	475.12	32,879.24	85.60	485.52	41,560.73
	27-JUN-2018	JUN - 2018	475.12	33,354.36	86.78	491.00	42,607.24
	03-AUG-2018	JUL - 2018	475.12	33,829.48	89.17	496.33	44,257.57
	07-SEP-2018	AUG - 2018	475.12	34,304.60	90.28	501.59	45,284.29
	26-SEP-2018	SEP - 2018	475.12	34,779.72	90.28	506.85	45,759.17
	13-NOV-2018	OCT - 2018	487.00	35,266.72	92.28	512.13	47,260.56
	28-NOV-2018	NOV - 2018	487.00	35,753.72	92.28	517.41	47,747.81
	11-JAN-2019	DEC - 2018	491.45	36,245.17	94.55	522.61	49,410.18
2019	11-JAN-2019	JAN-2019 ARREARS	129.58	36,374.75	94.55	523.98	49,539.70
	11-JAN-2019	JAN-2019 ARREARS	46.65	36,421.40	94.55	524.47	49,586.03
	29-JAN-2019	JAN - 2019	491.45	36,912.85	94.55	529.67	50,077.67
	29-JAN-2019	JAN-2019 ARREARS	106.90	37,019.75	94.55	530.80	50,184.50
	26-FEB-2019	FEB - 2019	491.45	37,511.20	95.70	535.94	51,291.94
	21-MAR-2019	MAR - 2019	491.45	38,002.65	96.81	541.02	52,377.86
	26-APR-2019	APR - 2019	565.17	38,567.82	98.07	546.78	53,624.15
	28-MAY-2019	MAY - 2019	565.17	39,132.99	100.48	552.40	55,502.64
	15-JUL-2019	JUN - 2019	565.17	39,698.16	102.51	557.91	57,190.22
	22-JUL-2019	JUL - 2019	565.17	40,263.33	102.88	563.40	57,962.24
03-SEP-2019	AUG - 2019	565.17	40,828.50	104.78	566.86	59,395.37	

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2019	10-OCT-2019	SEP - 2019	565.17	41,393.67	106.36	572.26	60,863.06
	22-OCT-2019	OCT - 2019	565.17	41,958.84	106.86	577.55	61,719.55
	04-NOV-2019	NOV-2019 ARREARS	221.15	42,179.99	107.45	579.61	62,281.91
	22-NOV-2019	NOV - 2019	565.17	42,745.16	108.22	584.88	63,296.23
	27-NOV-2019	TPFA	9,722.45	52,467.61	108.49	674.49	73,173.90
	17-DEC-2019	TPFA	85.14	52,552.75	109.38	675.28	73,864.88
	06-JAN-2020	DEC - 2019	565.17	53,117.92	110.41	680.41	75,124.02
2020	31-JAN-2020	JAN - 2020	570.26	53,688.18	111.51	685.58	76,452.43
	10-MAR-2020	FEB - 2020	570.26	54,258.44	113.35	690.63	78,280.03
	20-MAR-2020	MAR - 2020	570.26	54,828.70	113.84	695.68	79,193.98
	04-MAY-2020	APR - 2020	570.26	55,398.96	116.03	700.67	81,301.83
	19-MAY-2020	MAY - 2020	570.26	55,969.22	116.67	705.65	82,326.47
	30-JUN-2020	JUN - 2020	570.26	56,539.48	118.91	710.51	84,486.79
	07-AUG-2020	JUL - 2020	570.26	57,109.74	120.94	715.30	86,508.95
	24-AUG-2020	AUG - 2020	570.26	57,680.00	121.76	719.99	87,664.66
	01-OCT-2020	SEP - 2020	570.26	58,250.26	123.97	724.59	89,830.56
	26-OCT-2020	OCT - 2020	570.26	58,820.52	125.18	729.14	91,274.08
	20-NOV-2020	NOV - 2020	570.26	59,390.78	126.46	733.65	92,779.29
	18-DEC-2020	DEC - 2020	570.26	59,961.04	128.30	738.14	94,700.74
	2021	18-FEB-2021	JAN - 2021	570.26	60,531.30	132.22	742.45
09-MAR-2021		FEB - 2021	570.26	61,101.56	133.35	746.74	99,581.11
19-MAR-2021		MAR - 2021	570.26	61,671.82	133.90	751.04	100,562.79
05-MAY-2021		APR - 2021	570.26	62,242.08	137.30	755.27	103,697.32
12-MAY-2021		MAY-2021 ARREARS	199.58	62,441.66	137.63	756.72	104,148.76
14-JUN-2021		MAY - 2021	620.16	63,061.82	139.74	761.19	106,365.64
07-JUL-2021		JUN - 2021	620.16	63,681.98	141.26	765.67	108,155.01
26-JUL-2021		JUL - 2021	620.16	64,302.14	142.40	770.15	109,671.67
26-AUG-2021		AUG - 2021	620.16	64,922.30	144.38	774.49	111,823.57
25-OCT-2021		OCT - 2021	620.16	65,542.46	148.65	778.70	115,757.06
02-NOV-2021		SEP - 2021	620.16	66,162.62	149.20	782.92	116,810.20
24-NOV-2021		NOV - 2021	620.16	66,782.78	150.60	787.08	118,537.38
21-DEC-2021		DEC - 2021	620.16	67,402.94	152.30	791.19	120,496.19
2022	21-JAN-2022	JAN - 2022	620.16	68,023.10	154.38	795.24	122,773.76
	16-FEB-2022	FEB - 2022	620.16	68,643.26	155.92	799.22	124,615.87
	28-MAR-2022	MAR-2022 ARREARS	167.44	68,810.70	158.81	800.28	127,091.64
	08-APR-2022	MAR - 2022	703.88	69,514.58	159.56	804.76	128,407.00
	06-MAY-2022	APR - 2022	703.88	70,218.46	161.65	809.19	130,804.16
	26-MAY-2022	MAY - 2022	703.88	70,922.34	162.85	813.51	132,483.33
	22-JUN-2022	JUN - 2022	703.88	71,626.22	164.92	817.82	134,877.08
	27-JUL-2022	JUL - 2022	703.88	72,330.10	167.61	822.07	137,788.29
	18-AUG-2022	AUG - 2022	703.88	73,033.98	169.76	826.25	140,267.99
	20-SEP-2022	SEP - 2022	703.88	73,737.86	172.62	830.33	143,334.73
	03-NOV-2022	OCT - 2022	703.88	74,441.74	176.91	834.31	147,599.75
23-NOV-2022	NOV - 2022	703.88	75,145.62	178.84	838.25	149,912.28	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	703.88	75,849.50	181.35	842.19	152,729.92
2023	24-JAN-2023	JAN - 2023	703.88	76,553.38	185.02	846.04	156,538.48
	09-FEB-2023	FEB - 2023	703.88	77,257.26	186.74	849.89	158,706.79
	10-MAR-2023	MAR - 2023	703.88	77,961.14	189.83	853.62	162,038.38
	14-APR-2023	APR - 2023	703.88	78,665.02	193.54	857.34	165,931.31
	25-APR-2023	APR-2023 ARREARS	422.33	79,087.35	194.65	859.51	167,302.08
	26-MAY-2023	MAY - 2023	809.46	79,896.81	197.29	863.66	170,392.98
	15-JUN-2023	JUN - 2023	809.46	80,706.27	199.34	867.75	172,979.99
	14-JUL-2023	JUL - 2023	809.46	81,515.73	202.52	871.77	176,550.39
	15-AUG-2023	AUG - 2023	809.46	82,325.19	205.59	875.73	180,041.00
	25-SEP-2023	SEP - 2023	809.46	83,134.65	232.74	879.64	204,727.89
	17-OCT-2023	OCT - 2023	809.46	83,944.11	234.26	883.11	206,874.99
	17-NOV-2023	NOV - 2023	809.46	84,753.57	237.03	886.58	210,149.13
	18-DEC-2023	DEC - 2023	809.46	85,563.03	239.94	890.05	213,560.20
2024	12-JAN-2024	JAN - 2024	809.46	86,372.49	242.94	893.52	217,068.36
	15-FEB-2024	FEB-2024 ARREARS	202.37	86,574.86	246.63	894.38	220,578.69
	19-FEB-2024	FEB - 2024	1,011.83	87,586.69	247.05	898.72	222,032.17
	21-MAR-2024	MAR - 2024	1,011.83	88,598.52	251.92	902.80	227,436.82
	17-APR-2024	APR - 2024	1,011.83	89,610.35	256.51	906.79	232,600.28
	15-MAY-2024	MAY - 2024	1,011.83	90,622.18	262.10	910.71	238,700.52
	14-JUN-2024	JUN - 2024	1,011.83	91,634.01	265.96	914.55	243,230.68
	09-JUL-2024	Closing Balance	0.00	91,634.01	268.05	913.32	244,816.02

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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