

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. LETSA ANGELA AKORFA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255674	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D067511280027
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	38,771.44	Total Units Available:	370.03
Individual Returns :	60,415.06	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	99,186.50		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	77.45	10,025.68	74.59	152.90	11,404.16
	15-AUG-2017	SEP-13	77.45	10,103.13	74.59	153.94	11,481.73
	15-AUG-2017	DEC-13	77.45	10,180.58	74.59	154.98	11,559.30
	15-AUG-2017	NOV-13	77.45	10,258.03	74.59	156.02	11,636.87
	15-AUG-2017	OCT-13	77.45	10,335.48	74.59	157.06	11,714.44
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	117.72	824.04	55.64	15.64	870.18
	02-MAR-2016	FEB-16	117.72	941.76	56.50	17.72	1,001.13
	06-APR-2016	MAR-16	117.72	1,059.48	57.47	19.77	1,136.18
	18-APR-2016	APR-16	117.72	1,177.20	57.47	21.82	1,254.00
	19-MAY-2016	MAY-16	117.72	1,294.92	58.31	23.84	1,390.03
	04-JUL-2016	JUN-16	117.72	1,412.64	60.34	25.79	1,556.30
	05-AUG-2016	JUL-16	141.27	1,553.91	61.45	28.09	1,726.22
	06-SEP-2016	AUG-16	141.27	1,695.18	62.52	30.35	1,897.60
	27-SEP-2016	BACKPAY	71.84	1,767.02	62.52	31.50	1,969.50

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2016	27-SEP-2016	BACKPAY	141.26	1,908.28	62.52	33.76	2,110.81	
	27-SEP-2016	SEP-16	141.27	2,049.55	62.52	36.02	2,252.11	
	27-OCT-2016	OCT-16	141.27	2,190.82	63.43	38.25	2,426.03	
	23-NOV-2016	NOV-16	141.27	2,332.09	64.57	40.44	2,611.14	
	23-DEC-2016	DEC-16	141.27	2,473.36	65.75	42.59	2,800.43	
2017	31-JAN-2017	JAN-17	144.32	2,617.68	66.94	44.75	2,995.54	
	24-FEB-2017	FEB-17	144.32	2,762.00	68.12	46.87	3,192.69	
	28-FEB-2017	TPFA	6,320.33	9,082.33	68.12	139.66	9,513.35	
	29-MAR-2017	MAR-17	173.18	9,255.51	68.80	142.18	9,782.50	
	12-APR-2017	APR-17	173.18	9,428.69	69.86	144.66	10,106.52	
	23-MAY-2017	MAY-17	173.18	9,601.87	71.02	147.10	10,447.22	
	20-JUN-2017	JUN-17	173.18	9,775.05	72.22	149.50	10,796.31	
	19-JUL-2017	JUL-17	173.18	9,948.23	73.40	151.86	11,146.03	
	25-AUG-2017	AUG-17	173.18	10,508.66	74.59	159.38	11,887.48	
	29-SEP-2017	SEP-17	173.18	10,681.84	75.83	161.66	12,259.10	
	15-NOV-2017	OCT - 2017	173.18	10,855.02	77.87	163.88	12,761.11	
	27-NOV-2017	NOV - 2017	173.18	11,028.20	77.87	166.10	12,933.98	
	27-NOV-2017	NOV-2017 ARREARS	57.73	11,085.93	77.87	166.84	12,991.60	
	03-JAN-2018	JAN-2018 ARREARS	36.60	11,122.53	79.77	167.30	13,345.87	
	03-JAN-2018	DEC - 2017	173.18	11,295.71	79.77	169.47	13,518.98	
2018	12-FEB-2018	JAN - 2018	173.18	11,468.89	81.18	171.60	13,930.73	
	13-MAR-2018	FEB - 2018	173.18	11,642.07	82.39	173.70	14,310.37	
	06-APR-2018	MAR - 2018	173.18	11,815.25	84.38	175.75	14,829.55	
	14-MAY-2018	APR - 2018	190.50	12,005.75	85.60	177.98	15,235.17	
	28-MAY-2018	MAY - 2018	190.50	12,196.25	85.60	180.21	15,426.06	
	27-JUN-2018	JUN - 2018	190.50	12,386.75	86.78	182.41	15,828.89	
	03-AUG-2018	JUL - 2018	190.50	12,577.25	89.17	184.55	16,456.26	
	07-SEP-2018	AUG - 2018	190.50	12,767.75	90.28	186.66	16,851.94	
	26-SEP-2018	SEP - 2018	190.50	12,958.25	90.28	188.77	17,042.44	
	13-NOV-2018	OCT - 2018	195.25	13,153.50	92.28	190.89	17,615.78	
	28-NOV-2018	NOV - 2018	195.25	13,348.75	92.28	193.01	17,811.42	
	11-JAN-2019	DEC - 2018	195.25	13,595.95	94.55	195.63	18,495.84	
	2019	11-JAN-2019	JAN-2019 ARREARS	51.95	13,400.70	94.55	193.56	18,300.14
		29-JAN-2019	JAN - 2019	195.25	13,791.20	94.55	197.70	18,691.55
		29-JAN-2019	JAN-2019 ARREARS	42.86	13,834.06	94.55	198.15	18,734.10
26-FEB-2019		FEB - 2019	195.25	14,029.31	95.70	200.19	19,159.11	
21-MAR-2019		MAR - 2019	195.25	14,224.56	96.81	202.21	19,576.59	
24-APR-2019		APR-2019 ARREARS	4.22	14,228.78	98.07	202.25	19,835.19	
26-APR-2019		APR - 2019	229.39	14,458.17	98.07	204.59	20,064.68	
28-MAY-2019		MAY - 2019	229.39	14,687.56	100.48	206.87	20,785.36	
15-JUL-2019		JUN - 2019	229.39	14,916.95	102.51	209.11	21,435.44	
22-JUL-2019	JUL - 2019	229.39	15,146.34	102.88	211.34	21,742.53		
03-SEP-2019	AUG - 2019	229.39	15,375.73	104.78	212.75	22,291.86		

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2019	10-OCT-2019	SEP - 2019	229.39	15,605.12	106.36	214.94	22,860.07
	22-OCT-2019	OCT - 2019	229.39	15,834.51	106.86	217.09	23,198.89
	04-NOV-2019	NOV-2019 ARREARS	88.50	15,923.01	107.45	217.91	23,415.64
	22-NOV-2019	NOV - 2019	229.39	16,152.40	108.22	220.05	23,814.03
	27-NOV-2019	TPFA	4,083.72	20,236.12	108.49	257.69	27,956.15
	17-DEC-2019	TPFA	35.76	20,271.88	109.38	258.02	28,223.40
	06-JAN-2020	DEC - 2019	229.39	20,501.27	110.41	260.10	28,717.98
2020	31-JAN-2020	JAN - 2020	229.39	20,730.66	111.51	262.18	29,237.32
	10-MAR-2020	FEB - 2020	229.39	20,960.05	113.35	264.22	29,947.60
	20-MAR-2020	MAR - 2020	229.39	21,189.44	113.84	266.25	30,308.56
	20-APR-2020	APR-2020 ARREARS	28.72	21,218.16	115.17	266.50	30,693.01
	04-MAY-2020	APR - 2020	243.75	21,461.91	116.03	268.63	31,170.07
	19-MAY-2020	MAY - 2020	243.75	21,705.66	116.67	270.76	31,588.52
	30-JUN-2020	JUN - 2020	243.75	21,949.41	118.91	272.84	32,442.71
	07-AUG-2020	JUL - 2020	243.75	22,193.16	120.94	274.88	33,244.39
	24-AUG-2020	AUG - 2020	243.75	22,436.91	121.76	276.89	33,713.12
	11-SEP-2020	SEP-2020 ARREARS	156.00	22,592.91	122.81	278.18	34,164.48
	01-OCT-2020	SEP - 2020	263.25	22,856.16	123.97	280.30	34,750.36
	26-OCT-2020	OCT - 2020	263.25	23,119.41	125.18	282.41	35,351.43
	20-NOV-2020	NOV - 2020	263.25	23,382.66	126.46	284.49	35,976.80
	18-DEC-2020	DEC - 2020	263.25	23,645.91	128.30	286.56	36,764.39
2021	18-FEB-2021	JAN - 2021	263.25	23,909.16	132.22	288.55	38,151.68
	09-MAR-2021	FEB - 2021	263.25	24,172.41	133.35	290.53	38,743.27
	19-MAR-2021	MAR - 2021	263.25	24,435.66	133.90	292.51	39,166.90
	05-MAY-2021	APR - 2021	263.25	24,698.91	137.30	294.47	40,429.66
	12-MAY-2021	MAY-2021 ARREARS	131.63	24,830.54	137.63	295.42	40,659.49
	14-JUN-2021	MAY - 2021	296.16	25,126.70	139.74	297.56	41,579.46
	07-JUL-2021	JUN - 2021	296.16	25,422.86	141.26	299.70	42,333.72
	26-JUL-2021	JUL - 2021	296.16	25,719.02	142.40	301.83	42,982.27
	26-AUG-2021	AUG - 2021	296.16	26,015.18	144.38	303.91	43,879.32
	25-OCT-2021	OCT - 2021	296.16	26,311.34	148.65	305.92	45,476.19
	02-NOV-2021	SEP - 2021	296.16	26,607.50	149.20	307.93	45,943.22
	24-NOV-2021	NOV - 2021	296.16	26,903.66	150.60	309.92	46,675.32
	21-DEC-2021	DEC - 2021	296.16	27,199.82	152.30	311.88	47,499.00
	2022	21-JAN-2022	JAN - 2022	296.16	27,495.98	154.38	313.82
16-FEB-2022		FEB - 2022	296.16	27,792.14	155.92	315.72	49,227.41
28-MAR-2022		MAR-2022 ARREARS	79.97	27,872.11	158.81	316.22	50,219.25
08-APR-2022		MAR - 2022	336.14	28,208.25	159.56	318.37	50,798.01
06-MAY-2022		APR - 2022	336.14	28,544.39	161.65	320.48	51,804.91
26-MAY-2022		MAY - 2022	336.14	28,880.53	162.85	322.54	52,527.32
22-JUN-2022		JUN - 2022	336.14	29,216.67	164.92	324.60	53,534.02
27-JUL-2022		JUL - 2022	336.14	29,552.81	167.61	326.63	54,746.91
18-AUG-2022	AUG - 2022	336.14	29,888.95	169.76	328.63	55,789.15	

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2022	20-SEP-2022	SEP - 2022	336.14	30,225.09	172.62	330.57	57,065.08
	03-NOV-2022	OCT - 2022	336.14	30,561.23	176.91	332.48	58,819.04
	23-NOV-2022	NOV - 2022	336.14	30,897.37	178.84	334.36	59,796.27
	21-DEC-2022	DEC - 2022	336.14	31,233.51	181.35	336.24	60,976.34
2023	24-JAN-2023	JAN - 2023	336.14	31,569.65	185.02	338.08	62,552.73
	09-FEB-2023	FEB - 2023	336.14	31,905.79	186.74	339.92	63,475.29
	10-MAR-2023	MAR - 2023	336.14	32,241.93	189.83	341.70	64,862.65
	14-APR-2023	APR - 2023	336.14	32,578.07	193.54	343.48	66,476.66
	25-APR-2023	APR-2023 ARREARS	201.69	32,779.76	194.65	344.51	67,058.32
	26-MAY-2023	MAY - 2023	386.56	33,166.32	197.29	346.49	68,359.96
	15-JUN-2023	JUN - 2023	386.56	33,552.88	199.34	348.44	69,460.12
	14-JUL-2023	JUL - 2023	386.56	33,939.44	202.52	350.37	70,955.72
	15-AUG-2023	AUG - 2023	386.56	34,326.00	205.59	352.26	72,420.23
	25-SEP-2023	SEP - 2023	386.56	34,712.56	232.74	354.12	82,418.82
	17-OCT-2023	OCT - 2023	386.56	35,099.12	234.26	355.78	83,344.12
	17-NOV-2023	NOV - 2023	386.56	35,485.68	237.03	357.44	84,724.59
	18-DEC-2023	DEC - 2023	386.56	35,872.24	239.94	359.09	86,161.72
	2024	12-JAN-2024	JAN - 2024	386.56	36,258.80	242.94	360.75
15-FEB-2024		FEB-2024 ARREARS	96.64	36,355.44	246.63	361.16	89,072.59
19-FEB-2024		FEB - 2024	483.20	36,838.64	247.05	363.23	89,738.51
21-MAR-2024		MAR - 2024	483.20	37,321.84	251.92	365.18	91,998.29
17-APR-2024		APR - 2024	483.20	37,805.04	256.51	367.09	94,161.80
15-MAY-2024		MAY - 2024	483.20	38,288.24	262.10	368.96	96,706.00
14-JUN-2024		JUN - 2024	483.20	38,771.44	265.96	370.79	98,615.18
09-JUL-2024		Closing Balance	0.00	38,771.44	268.05	370.03	99,186.50

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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