

**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. ADAMS EDEM AFESI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254720	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D067812030022
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,331.14	Total Units Available:	454.47
Individual Returns :	74,489.18	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	121,820.32		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	86.18	12,943.99	74.59	196.65	14,667.29
	15-AUG-2017	OCT-13	86.18	13,030.17	74.59	197.81	14,753.81
	15-AUG-2017	AUG-13	86.18	13,116.35	74.59	198.97	14,840.33
	15-AUG-2017	SEP-13	86.18	13,202.53	74.59	200.13	14,926.85
	15-AUG-2017	DEC-13	86.18	13,288.71	74.59	201.29	15,013.37
2015	10-SEP-2015	AUG-15	133.82	133.82	50.00	2.68	134.00
	10-SEP-2015	JUL-15	133.82	267.64	50.00	5.36	268.00
	05-OCT-2015	SEP-15	133.82	401.46	52.39	7.91	414.40
	06-NOV-2015	OCT-15	133.82	535.28	53.20	10.43	554.86
	03-DEC-2015	NOV-15	133.82	669.10	54.00	12.91	697.13
	23-DEC-2015	DEC-15	133.82	802.92	54.00	15.39	831.05
2016	10-FEB-2016	JAN-16	139.67	942.59	55.64	17.90	995.92
	02-MAR-2016	FEB-16	139.67	1,082.26	56.50	20.37	1,150.85
	06-APR-2016	MAR-16	139.67	1,221.93	57.47	22.80	1,310.32
	18-APR-2016	APR-16	139.67	1,361.60	57.47	25.23	1,449.97
	19-MAY-2016	MAY-16	139.67	1,501.27	58.31	27.63	1,611.01
	04-JUL-2016	JUN-16	139.67	1,640.94	60.34	29.94	1,806.73
	05-AUG-2016	JUL-16	167.60	1,808.54	61.45	32.67	2,007.67
	06-SEP-2016	AUG-16	167.60	1,976.14	62.52	35.35	2,210.22
	27-SEP-2016	BACKPAY	167.61	2,143.75	62.52	38.03	2,377.78

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2016	27-SEP-2016	BACKPAY	81.65	2,225.40	62.52	39.34	2,459.69	
	27-SEP-2016	SEP-16	167.60	2,393.00	62.52	42.02	2,627.26	
	27-OCT-2016	OCT-16	167.60	2,560.60	63.43	44.66	2,832.59	
	23-NOV-2016	NOV-16	167.60	2,728.20	64.57	47.26	3,051.49	
	23-DEC-2016	DEC-16	167.60	2,895.80	65.75	49.81	3,275.16	
2017	31-JAN-2017	JAN-17	167.60	3,063.40	66.94	52.31	3,501.60	
	24-FEB-2017	FEB-17	167.60	3,231.00	68.12	54.77	3,730.82	
	28-FEB-2017	TPFA	8,621.16	11,852.16	68.12	181.33	12,351.82	
	29-MAR-2017	MAR-17	201.13	12,053.29	68.80	184.25	12,677.06	
	12-APR-2017	APR-17	201.13	12,254.42	69.86	187.13	13,073.64	
	23-MAY-2017	MAY-17	201.13	12,455.55	71.02	189.96	13,491.19	
	20-JUN-2017	JUN-17	201.13	12,656.68	72.22	192.75	13,919.66	
	19-JUL-2017	JUL-17	201.13	12,857.81	73.40	195.49	14,348.33	
	25-AUG-2017	AUG-17	201.13	13,489.84	74.59	203.99	15,214.75	
	29-SEP-2017	SEP-17	201.13	13,690.97	75.83	206.64	15,670.05	
	15-NOV-2017	OCT - 2017	201.13	13,892.10	77.87	209.22	16,291.67	
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,959.14	77.87	210.08	16,358.64	
	27-NOV-2017	NOV - 2017	201.13	14,160.27	77.87	212.66	16,559.54	
	03-JAN-2018	DEC - 2017	201.13	14,361.40	79.77	215.18	17,165.36	
	2018	12-FEB-2018	JAN - 2018	205.48	14,566.88	81.18	217.71	17,674.00
13-MAR-2018		FEB - 2018	205.48	14,772.36	82.39	220.20	18,141.30	
06-APR-2018		MAR - 2018	205.48	14,977.84	84.38	222.64	18,786.07	
14-MAY-2018		APR - 2018	226.03	15,203.87	85.60	225.28	19,284.07	
28-MAY-2018		MAY - 2018	226.03	15,429.90	85.60	227.92	19,510.05	
27-JUN-2018		JUN - 2018	226.03	15,655.93	86.78	230.52	20,003.71	
03-AUG-2018		JUL - 2018	226.03	15,881.96	89.17	233.05	20,780.98	
07-SEP-2018		AUG - 2018	226.03	16,107.99	90.28	235.55	21,265.81	
26-SEP-2018		SEP - 2018	226.03	16,334.02	90.28	238.05	21,491.51	
13-NOV-2018		OCT - 2018	231.68	16,565.70	92.28	240.56	22,199.44	
28-NOV-2018		NOV - 2018	231.68	16,797.38	92.28	243.07	22,431.07	
11-JAN-2019		DEC - 2018	231.68	17,029.06	94.55	245.52	23,212.70	
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	17,081.31	94.55	246.07	23,264.70
		11-JAN-2019	JAN-2019 ARREARS	61.65	17,142.96	94.55	246.72	23,326.15
	29-JAN-2019	JAN - 2019	231.68	17,374.64	94.55	249.17	23,557.79	
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,425.50	94.55	249.71	23,608.84	
	26-FEB-2019	FEB - 2019	231.68	17,657.18	95.70	252.13	24,130.01	
	21-MAR-2019	MAR - 2019	231.68	17,888.86	96.81	254.52	24,640.89	
	26-APR-2019	APR - 2019	266.43	18,155.29	98.07	257.24	25,228.20	
	28-MAY-2019	MAY - 2019	266.43	18,421.72	100.48	259.89	26,112.57	
	15-JUL-2019	JUN - 2019	266.43	18,688.15	102.51	262.49	26,907.32	
	22-JUL-2019	JUL - 2019	266.43	18,954.58	102.88	265.08	27,271.26	
	03-SEP-2019	AUG - 2019	266.43	19,221.01	104.78	266.71	27,945.77	
	10-OCT-2019	SEP - 2019	266.43	19,487.44	106.36	269.25	28,636.25	
	22-OCT-2019	OCT - 2019	266.43	19,753.87	106.86	271.74	29,039.75	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,858.12	107.45	272.71	29,304.54
	22-NOV-2019	NOV - 2019	266.43	20,124.55	108.22	275.20	29,782.31
	27-NOV-2019	TPFA	4,552.54	24,677.09	108.49	317.16	34,407.88
	17-DEC-2019	TPFA	39.86	24,716.95	109.38	317.53	34,732.62
	06-JAN-2020	DEC - 2019	266.43	24,983.38	110.41	319.95	35,325.37
2020	31-JAN-2020	JAN - 2020	266.43	25,249.81	111.51	322.36	35,948.28
	10-MAR-2020	FEB - 2020	266.43	25,516.24	113.35	324.72	36,805.91
	20-MAR-2020	MAR - 2020	297.92	25,814.16	113.84	327.36	37,265.66
	20-APR-2020	APR-2020 ARREARS	62.98	25,877.14	115.17	327.91	37,766.03
	04-MAY-2020	APR - 2020	297.92	26,175.06	116.03	330.51	38,351.00
	19-MAY-2020	MAY - 2020	297.92	26,472.98	116.67	333.12	38,863.83
	30-JUN-2020	JUN - 2020	297.92	26,770.90	118.91	335.66	39,912.76
	07-AUG-2020	JUL - 2020	297.92	27,068.82	120.94	338.16	40,897.04
	24-AUG-2020	AUG - 2020	297.92	27,366.74	121.76	340.61	41,471.73
	11-SEP-2020	SEP-2020 ARREARS	190.67	27,557.41	122.81	342.19	42,025.71
	01-OCT-2020	SEP - 2020	321.75	27,879.16	123.97	344.78	42,744.33
	26-OCT-2020	OCT - 2020	321.75	28,200.91	125.18	347.35	43,481.60
	20-NOV-2020	NOV - 2020	321.75	28,522.66	126.46	349.90	44,248.75
	18-DEC-2020	DEC - 2020	321.75	28,844.41	128.30	352.43	45,215.39
	2021	18-FEB-2021	JAN - 2021	321.75	29,166.16	132.22	354.86
09-MAR-2021		FEB - 2021	321.75	29,487.91	133.35	357.28	47,645.09
19-MAR-2021		MAR - 2021	321.75	29,809.66	133.90	359.70	48,164.07
05-MAY-2021		APR - 2021	321.75	30,131.41	137.30	362.09	49,714.89
12-MAY-2021		MAY-2021 ARREARS	160.88	30,292.29	137.63	363.26	49,996.52
14-JUN-2021		MAY - 2021	361.97	30,654.26	139.74	365.87	51,125.54
07-JUL-2021		JUN - 2021	361.97	31,016.23	141.26	368.49	52,050.74
26-JUL-2021		JUL - 2021	361.97	31,378.20	142.40	371.10	52,845.92
26-AUG-2021		AUG - 2021	361.97	31,740.17	144.38	373.63	53,946.65
25-OCT-2021		OCT - 2021	361.97	32,102.14	148.65	376.09	55,907.74
02-NOV-2021		SEP - 2021	361.97	32,464.11	149.20	378.56	56,479.73
24-NOV-2021		NOV - 2021	361.97	32,826.08	150.60	380.98	57,377.60
21-DEC-2021		DEC - 2021	361.97	33,188.05	152.30	383.38	58,388.04
2022	21-JAN-2022	JAN - 2022	361.97	33,550.02	154.38	385.75	59,553.77
	16-FEB-2022	FEB - 2022	361.97	33,911.99	155.92	388.07	60,508.47
	28-MAR-2022	MAR-2022 ARREARS	97.73	34,009.72	158.81	388.69	61,727.03
	08-APR-2022	MAR - 2022	410.84	34,420.56	159.56	391.30	62,436.05
	06-MAY-2022	APR - 2022	410.84	34,831.40	161.65	393.89	63,671.30
	26-MAY-2022	MAY - 2022	410.84	35,242.24	162.85	396.41	64,556.88
	22-JUN-2022	JUN - 2022	410.84	35,653.08	164.92	398.92	65,791.83
	27-JUL-2022	JUL - 2022	410.84	36,063.92	167.61	401.40	67,280.15
	18-AUG-2022	AUG - 2022	410.84	36,474.76	169.76	403.85	68,558.71
20-SEP-2022	SEP - 2022	410.84	36,885.60	172.62	406.23	70,124.44	
03-NOV-2022	OCT - 2022	410.84	37,296.44	176.91	408.55	72,277.58	

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2022	23-NOV-2022	NOV - 2022	410.84	37,707.28	178.84	410.85	73,476.19
	21-DEC-2022	DEC - 2022	410.84	38,118.12	181.35	413.15	74,924.00
2023	24-JAN-2023	JAN - 2023	410.84	38,528.96	185.02	415.40	76,858.76
	09-FEB-2023	FEB - 2023	410.84	38,939.80	186.74	417.65	77,990.09
	10-MAR-2023	MAR - 2023	410.84	39,350.64	189.83	419.82	79,692.51
	14-APR-2023	APR - 2023	410.84	39,761.48	193.54	421.99	81,673.33
	25-APR-2023	APR-2023 ARREARS	246.50	40,007.98	194.65	423.26	82,386.67
	26-MAY-2023	MAY - 2023	472.46	40,480.44	197.29	425.68	83,983.36
	15-JUN-2023	JUN - 2023	472.46	40,952.90	199.34	428.07	85,332.48
	14-JUL-2023	JUL - 2023	472.46	41,425.36	202.52	430.42	87,167.40
	15-AUG-2023	AUG - 2023	472.46	41,897.82	205.59	432.73	88,964.08
	25-SEP-2023	SEP - 2023	472.46	42,370.28	232.74	435.01	101,244.07
	17-OCT-2023	OCT - 2023	472.46	42,842.74	234.26	437.03	102,378.32
	17-NOV-2023	NOV - 2023	472.46	43,315.20	237.03	439.06	104,071.63
	18-DEC-2023	DEC - 2023	472.46	43,787.66	239.94	441.08	105,834.50
2024	12-JAN-2024	JAN - 2024	472.46	44,260.12	242.94	443.11	107,647.28
	15-FEB-2024	FEB-2024 ARREARS	118.12	44,378.24	246.63	443.61	109,406.88
	19-FEB-2024	FEB - 2024	590.58	44,968.82	247.05	446.14	110,221.72
	21-MAR-2024	MAR - 2024	590.58	45,559.40	251.92	448.52	112,994.35
	17-APR-2024	APR - 2024	590.58	46,149.98	256.51	450.86	115,648.68
	15-MAY-2024	MAY - 2024	590.58	46,740.56	262.10	453.14	118,770.51
	14-JUN-2024	JUN - 2024	590.58	47,331.14	265.96	455.38	121,112.41
	09-JUL-2024	Closing Balance	0.00	47,331.14	268.05	454.47	121,820.32

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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