

**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. DADZIE MILLICENT	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255342	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D118602240040
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,705.15	Total Units Available:	426.18
Individual Returns :	67,531.10	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	114,236.25		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	10,578.71	74.59	161.48	12,044.11
	15-AUG-2017	AUG-13	84.36	10,663.07	74.59	162.61	12,128.39
	15-AUG-2017	OCT-13	84.36	10,747.43	74.59	163.74	12,212.67
	15-AUG-2017	DEC-13	84.36	10,831.79	74.59	164.87	12,296.95
	15-AUG-2017	NOV-13	84.36	10,916.15	74.59	166.00	12,381.24
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	153.88	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,542.47	9,551.15	68.12	147.07	10,018.10
	29-MAR-2017	MAR-17	188.64	9,739.79	68.80	149.81	10,307.47
	12-APR-2017	APR-17	188.64	9,928.43	69.86	152.51	10,654.95
	23-MAY-2017	MAY-17	188.64	10,117.07	71.02	155.17	11,020.36
	20-JUN-2017	JUN-17	188.64	10,305.71	72.22	157.78	11,394.26
	19-JUL-2017	JUL-17	188.64	10,494.35	73.40	160.35	11,769.17
	25-AUG-2017	AUG-17	188.64	11,104.79	74.59	168.53	12,569.94
	29-SEP-2017	SEP-17	188.64	11,293.43	75.83	171.02	12,968.90
	15-NOV-2017	OCT - 2017	188.64	11,482.07	77.87	173.44	13,505.54
	27-NOV-2017	NOV - 2017	188.64	11,670.71	77.87	175.86	13,693.98
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,733.59	77.87	176.67	13,757.05
	03-JAN-2018	DEC - 2017	188.64	11,922.23	79.77	179.03	14,281.60
	03-JAN-2018	JAN-2018 ARREARS	39.80	11,962.03	79.77	179.53	14,321.48
2018	12-FEB-2018	JAN - 2018	188.64	12,150.67	81.18	181.85	14,762.84
	13-MAR-2018	FEB - 2018	188.64	12,339.31	82.39	184.14	15,170.48
	06-APR-2018	MAR - 2018	188.64	12,527.95	84.38	186.38	15,726.50
	14-MAY-2018	APR - 2018	207.50	12,735.45	85.60	188.80	16,161.36
	28-MAY-2018	MAY - 2018	207.50	12,942.95	85.60	191.22	16,368.52
	27-JUN-2018	JUN - 2018	207.50	13,150.45	86.78	193.61	16,800.79
	03-AUG-2018	JUL - 2018	207.50	13,357.95	89.17	195.94	17,471.90
	07-SEP-2018	AUG - 2018	207.50	13,565.45	90.28	198.24	17,897.40
	26-SEP-2018	SEP - 2018	207.50	13,772.95	90.28	200.54	18,105.05
	13-NOV-2018	OCT - 2018	212.69	13,985.64	92.28	202.84	18,718.55
	28-NOV-2018	NOV - 2018	212.69	14,198.33	92.28	205.14	18,930.80
	11-JAN-2019	DEC - 2018	212.69	14,411.02	94.55	207.39	19,607.69
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,467.61	94.55	207.99
29-JAN-2019		JAN - 2019	212.69	14,680.30	94.55	210.24	19,877.15
29-JAN-2019		JAN-2019 ARREARS	46.69	14,726.99	94.55	210.73	19,923.47
26-FEB-2019		FEB - 2019	212.69	14,939.68	95.70	212.95	20,380.30
21-MAR-2019		MAR - 2019	212.69	15,152.37	96.81	215.15	20,829.35
24-APR-2019		APR-2019 ARREARS	14.08	15,166.45	98.07	215.29	21,114.06
26-APR-2019		APR - 2019	260.78	15,427.23	98.07	217.95	21,374.93
28-MAY-2019		MAY - 2019	260.78	15,688.01	100.48	220.55	22,159.86
15-JUL-2019		JUN - 2019	260.78	15,948.79	102.51	223.09	22,868.50
22-JUL-2019	JUL - 2019	260.78	16,209.57	102.88	225.62	23,211.64	
03-SEP-2019	AUG - 2019	260.78	16,470.35	104.78	227.22	23,808.02	

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2019	10-OCT-2019	SEP - 2019	260.78	16,731.13	106.36	229.71	24,430.94
	22-OCT-2019	OCT - 2019	260.78	16,991.91	106.86	232.15	24,808.67
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,089.73	107.45	233.06	25,043.65
	22-NOV-2019	NOV - 2019	260.78	17,350.51	108.22	235.49	25,485.32
	27-NOV-2019	TPFA	4,426.08	21,776.59	108.49	276.29	29,973.89
	17-DEC-2019	TPFA	38.76	21,815.35	109.38	276.65	30,260.85
	06-JAN-2020	DEC - 2019	260.78	22,076.13	110.41	279.01	30,805.99
2020	31-JAN-2020	JAN - 2020	260.78	22,336.91	111.51	281.38	31,377.99
	10-MAR-2020	FEB - 2020	260.78	22,597.69	113.35	283.69	32,154.91
	20-MAR-2020	MAR - 2020	297.92	22,895.61	113.84	286.33	32,594.52
	20-APR-2020	APR-2020 ARREARS	116.45	23,012.06	115.17	287.34	33,093.53
	04-MAY-2020	APR - 2020	319.01	23,331.07	116.03	290.13	33,664.91
	19-MAY-2020	MAY - 2020	319.01	23,650.08	116.67	292.92	34,173.73
	30-JUN-2020	JUN - 2020	319.01	23,969.09	118.91	295.64	35,153.88
	07-AUG-2020	JUL - 2020	319.01	24,288.10	120.94	298.32	36,078.33
	24-AUG-2020	AUG - 2020	319.01	24,607.11	121.76	300.94	36,641.50
	11-SEP-2020	SEP-2020 ARREARS	204.15	24,811.26	122.81	302.63	37,167.30
	01-OCT-2020	SEP - 2020	344.53	25,155.79	123.97	305.41	37,862.82
	26-OCT-2020	OCT - 2020	344.53	25,500.32	125.18	308.16	38,575.42
	20-NOV-2020	NOV - 2020	344.53	25,844.85	126.46	310.88	39,315.10
	18-DEC-2020	DEC - 2020	344.53	26,189.38	128.30	313.60	40,233.15
2021	18-FEB-2021	JAN - 2021	344.53	26,533.91	132.22	316.20	41,807.78
	09-MAR-2021	FEB - 2021	344.53	26,878.44	133.35	318.79	42,512.31
	19-MAR-2021	MAR - 2021	344.53	27,222.97	133.90	321.39	43,033.25
	05-MAY-2021	APR - 2021	344.53	27,567.50	137.30	323.94	44,477.02
	12-MAY-2021	MAY-2021 ARREARS	172.27	27,739.77	137.63	325.20	44,757.31
	14-JUN-2021	MAY - 2021	387.60	28,127.37	139.74	327.99	45,832.12
	07-JUL-2021	JUN - 2021	387.60	28,514.97	141.26	330.79	46,725.87
	26-JUL-2021	JUL - 2021	387.60	28,902.57	142.40	333.59	47,504.10
	26-AUG-2021	AUG - 2021	387.60	29,290.17	144.38	336.30	48,556.46
	25-OCT-2021	OCT - 2021	387.60	29,677.77	148.65	338.94	50,384.06
	02-NOV-2021	SEP - 2021	387.60	30,065.37	149.20	341.57	50,961.82
	24-NOV-2021	NOV - 2021	387.60	30,452.97	150.60	344.17	51,833.59
	21-DEC-2021	DEC - 2021	387.60	30,840.57	152.30	346.74	52,807.49
	2022	21-JAN-2022	JAN - 2022	387.60	31,228.17	154.38	349.27
16-FEB-2022		FEB - 2022	387.60	31,615.77	155.92	351.76	54,846.94
28-MAR-2022		MAR-2022 ARREARS	104.65	31,720.42	158.81	352.42	55,967.55
08-APR-2022		MAR - 2022	439.93	32,160.35	159.56	355.22	56,679.00
06-MAY-2022		APR - 2022	439.93	32,600.28	161.65	357.99	57,868.37
26-MAY-2022		MAY - 2022	439.93	33,040.21	162.85	360.69	58,739.77
22-JUN-2022		JUN - 2022	439.93	33,480.14	164.92	363.38	59,930.21
27-JUL-2022		JUL - 2022	439.93	33,920.07	167.61	366.04	61,352.36
18-AUG-2022	AUG - 2022	439.93	34,360.00	169.76	368.65	62,584.16	

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2022	20-SEP-2022	SEP - 2022	439.93	34,799.93	172.62	371.20	64,078.34
	03-OCT-2022	SEP - 2022	21.08	34,821.01	173.85	371.32	64,555.98
	03-NOV-2022	OCT - 2022	467.42	35,288.43	176.91	373.97	66,159.37
	23-NOV-2022	NOV - 2022	467.42	35,755.85	178.84	376.58	67,347.92
	21-DEC-2022	DEC - 2022	467.42	36,223.27	181.35	379.20	68,767.15
2023	24-JAN-2023	JAN - 2023	467.42	36,690.69	185.02	381.76	70,634.45
	09-FEB-2023	FEB - 2023	467.42	37,158.11	186.74	384.32	71,766.04
	10-MAR-2023	MAR - 2023	467.42	37,625.53	189.83	386.79	73,422.38
	14-APR-2023	APR - 2023	467.42	38,092.95	193.54	389.26	75,338.41
	25-APR-2023	APR-2023 ARREARS	280.45	38,373.40	194.65	390.70	76,049.49
	26-MAY-2023	MAY - 2023	537.53	38,910.93	197.29	393.46	77,625.81
	15-JUN-2023	JUN - 2023	537.53	39,448.46	199.34	396.17	78,974.39
	14-JUL-2023	JUL - 2023	537.53	39,985.99	202.52	398.84	80,773.48
	15-AUG-2023	AUG - 2023	537.53	40,523.52	205.59	401.48	82,538.75
	25-SEP-2023	SEP - 2023	537.53	41,061.05	232.74	404.07	94,043.24
	17-OCT-2023	OCT - 2023	537.53	41,598.58	234.26	406.37	95,195.86
	17-NOV-2023	NOV - 2023	537.53	42,136.11	237.03	408.68	96,870.14
	18-DEC-2023	DEC - 2023	537.53	42,673.64	239.94	410.98	98,611.54
2024	12-JAN-2024	JAN - 2024	537.53	43,211.17	242.94	413.28	100,401.92
	15-FEB-2024	FEB-2024 ARREARS	134.38	43,345.55	246.63	413.86	102,068.67
	19-FEB-2024	FEB - 2024	671.92	44,017.47	247.05	416.74	102,956.91
	21-MAR-2024	MAR - 2024	671.92	44,689.39	251.92	419.45	105,668.90
	17-APR-2024	APR - 2024	671.92	45,361.31	256.51	422.10	108,272.34
	15-MAY-2024	MAY - 2024	671.92	46,033.23	262.10	424.70	111,315.84
	14-JUN-2024	JUN - 2024	671.92	46,705.15	265.96	427.25	113,630.09
09-JUL-2024	Closing Balance	0.00	46,705.15	268.05	426.18	114,236.25	

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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