

**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. SESHIE YVONNE ENAM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256102	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D128403010049
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,658.10	Total Units Available:	475.73
Individual Returns :	73,859.98	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	127,518.08		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	11,077.52	74.59	169.39	12,634.08
	15-AUG-2017	AUG-13	84.36	11,161.88	74.59	170.52	12,718.36
	15-AUG-2017	DEC-13	84.36	11,246.24	74.59	171.65	12,802.65
	15-AUG-2017	OCT-13	84.36	11,330.60	74.59	172.78	12,886.93
	15-AUG-2017	SEP-13	84.36	11,414.96	74.59	173.91	12,971.21
2015	10-SEP-2015	AUG-15	139.67	139.67	50.00	2.79	139.50
	10-SEP-2015	JUL-15	139.67	279.34	50.00	5.58	279.00
	05-OCT-2015	SEP-15	139.67	419.01	52.39	8.25	432.21
	06-NOV-2015	OCT-15	139.67	558.68	53.20	10.88	578.80
	03-DEC-2015	NOV-15	139.67	698.35	54.00	13.47	727.37
	23-DEC-2015	DEC-15	139.67	838.02	54.00	16.06	867.23
2016	10-FEB-2016	JAN-16	139.67	977.69	55.64	18.57	1,033.20
	02-MAR-2016	FEB-16	139.67	1,117.36	56.50	21.04	1,188.71
	06-APR-2016	MAR-16	139.67	1,257.03	57.47	23.47	1,348.82
	18-APR-2016	APR-16	139.67	1,396.70	57.47	25.90	1,488.48
	19-MAY-2016	MAY-16	139.67	1,536.37	58.31	28.30	1,650.08
	04-JUL-2016	JUN-16	139.67	1,676.04	60.34	30.61	1,847.16
	05-AUG-2016	JUL-16	167.60	1,843.64	61.45	33.34	2,048.84
	06-SEP-2016	AUG-16	167.60	2,011.24	62.52	36.02	2,252.11
	27-SEP-2016	BACKPAY	78.25	2,089.49	62.52	37.27	2,330.27

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2016	27-SEP-2016	SEP-16	167.60	2,257.09	62.52	39.95	2,497.83
	27-SEP-2016	BACKPAY	167.61	2,424.70	62.52	42.63	2,665.39
	27-OCT-2016	OCT-16	167.60	2,592.30	63.43	45.27	2,871.28
	23-NOV-2016	NOV-16	167.60	2,759.90	64.57	47.87	3,090.88
	23-DEC-2016	DEC-16	167.60	2,927.50	65.75	50.42	3,315.27
2017	31-JAN-2017	JAN-17	167.60	3,095.10	66.94	52.92	3,542.44
	24-FEB-2017	FEB-17	167.60	3,262.70	68.12	55.38	3,772.37
	28-FEB-2017	TPFA	6,724.81	9,987.51	68.12	154.10	10,496.97
	29-MAR-2017	MAR-17	201.13	10,188.64	68.80	157.02	10,803.54
	12-APR-2017	APR-17	201.13	10,389.77	69.86	159.90	11,171.25
	23-MAY-2017	MAY-17	201.13	10,590.90	71.02	162.73	11,557.28
	20-JUN-2017	JUN-17	201.13	10,792.03	72.22	165.52	11,953.21
	19-JUL-2017	JUL-17	201.13	10,993.16	73.40	168.26	12,349.74
	25-AUG-2017	AUG-17	201.13	11,616.09	74.59	176.61	13,172.59
	29-SEP-2017	SEP-17	201.13	11,817.22	75.83	179.26	13,593.76
	15-NOV-2017	OCT - 2017	201.13	12,018.35	77.87	181.84	14,159.63
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,085.39	77.87	182.70	14,226.60
	27-NOV-2017	NOV - 2017	201.13	12,286.52	77.87	185.28	14,427.50
	03-JAN-2018	DEC - 2017	201.13	12,487.65	79.77	187.80	14,981.20
	2018	12-FEB-2018	JAN - 2018	205.48	12,693.13	81.18	190.33
13-MAR-2018		FEB - 2018	205.48	12,898.61	82.39	192.82	15,885.58
06-APR-2018		MAR - 2018	205.48	13,104.09	84.38	195.26	16,475.78
14-MAY-2018		APR - 2018	226.03	13,330.12	85.60	197.90	16,940.33
28-MAY-2018		MAY - 2018	226.03	13,556.15	85.60	200.54	17,166.31
27-JUN-2018		JUN - 2018	226.03	13,782.18	86.78	203.14	17,627.77
03-AUG-2018		JUL - 2018	226.03	14,008.21	89.17	205.67	18,339.52
07-SEP-2018		AUG - 2018	226.03	14,234.24	90.28	208.17	18,793.90
26-SEP-2018		SEP - 2018	226.03	14,460.27	90.28	210.67	19,019.60
13-NOV-2018		OCT - 2018	231.68	14,691.95	92.28	213.18	19,672.75
28-NOV-2018		NOV - 2018	231.68	14,923.63	92.28	215.69	19,904.38
11-JAN-2019		DEC - 2018	231.68	15,155.31	94.55	218.14	20,624.05
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	15,207.56	94.55	218.69
	11-JAN-2019	JAN-2019 ARREARS	61.65	15,269.21	94.55	219.34	20,737.51
	29-JAN-2019	JAN - 2019	231.68	15,500.89	94.55	221.79	20,969.14
	29-JAN-2019	JAN-2019 ARREARS	50.86	15,551.75	94.55	222.33	21,020.20
	26-FEB-2019	FEB - 2019	231.68	15,783.43	95.70	224.75	21,509.62
	21-MAR-2019	MAR - 2019	231.68	16,015.11	96.81	227.14	21,990.14
	26-APR-2019	APR - 2019	266.43	16,281.54	98.07	229.86	22,542.97
	28-MAY-2019	MAY - 2019	266.43	16,547.97	100.48	232.51	23,361.55
	15-JUL-2019	JUN - 2019	266.43	16,814.40	102.51	235.11	24,100.65
	22-JUL-2019	JUL - 2019	266.43	17,080.83	102.88	237.70	24,454.43
	03-SEP-2019	AUG - 2019	266.43	17,347.26	104.78	239.33	25,076.90
	10-OCT-2019	SEP - 2019	266.43	17,613.69	106.36	241.87	25,724.23
22-OCT-2019	OCT - 2019	266.43	17,880.12	106.86	244.36	26,113.79	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	17,984.37	107.45	245.33	26,362.42	
	22-NOV-2019	NOV - 2019	266.43	18,250.80	108.22	247.82	26,819.20	
	27-NOV-2019	TPFA	4,471.40	22,722.20	108.49	289.03	31,356.36	
	17-DEC-2019	TPFA	39.15	22,761.35	109.38	289.39	31,655.15	
	06-JAN-2020	DEC - 2019	266.43	23,027.78	110.41	291.81	32,219.03	
2020	31-JAN-2020	JAN - 2020	266.43	23,294.21	111.51	294.23	32,810.88	
	10-MAR-2020	FEB - 2020	266.43	23,560.64	113.35	296.59	33,617.00	
	20-MAR-2020	MAR - 2020	319.01	23,879.65	113.84	299.41	34,084.19	
	20-APR-2020	APR-2020 ARREARS	105.17	23,984.82	115.17	300.33	34,589.41	
	04-MAY-2020	APR - 2020	319.01	24,303.83	116.03	303.12	35,171.99	
	19-MAY-2020	MAY - 2020	319.01	24,622.84	116.67	305.90	35,689.01	
	30-JUN-2020	JUN - 2020	319.01	24,941.85	118.91	308.62	36,698.30	
	16-JUL-2020	JUL-2020 ARREARS	535.93	25,477.78	119.76	313.19	37,508.43	
	07-AUG-2020	JUL - 2020	408.33	25,886.11	120.94	316.62	38,292.31	
	24-AUG-2020	AUG - 2020	408.33	26,294.44	121.76	319.98	38,959.78	
	11-SEP-2020	SEP-2020 ARREARS	261.33	26,555.77	122.81	322.14	39,563.93	
	01-OCT-2020	SEP - 2020	441.00	26,996.77	123.97	325.70	40,378.55	
	26-OCT-2020	OCT - 2020	441.00	27,437.77	125.18	329.22	41,212.08	
	20-NOV-2020	NOV - 2020	441.00	27,878.77	126.46	332.71	42,075.23	
	18-DEC-2020	DEC - 2020	441.00	28,319.77	128.30	336.18	43,130.70	
	2021	18-FEB-2021	JAN - 2021	441.00	28,760.77	132.22	339.52	44,890.38
		09-MAR-2021	FEB - 2021	441.00	29,201.77	133.35	342.83	45,718.17
19-MAR-2021		MAR - 2021	441.00	29,642.77	133.90	346.15	46,349.43	
05-MAY-2021		APR - 2021	441.00	30,083.77	137.30	349.43	47,975.71	
12-MAY-2021		MAY-2021 ARREARS	220.50	30,304.27	137.63	351.03	48,312.74	
14-JUN-2021		MAY - 2021	496.13	30,800.40	139.74	354.61	49,551.33	
07-JUL-2021		JUN - 2021	496.13	31,296.53	141.26	358.19	50,596.18	
26-JUL-2021		JUL - 2021	496.13	31,792.66	142.40	361.77	51,517.42	
26-AUG-2021		AUG - 2021	496.13	32,288.79	144.38	365.24	52,735.28	
25-OCT-2021		OCT - 2021	496.13	32,784.92	148.65	368.62	54,796.16	
02-NOV-2021		SEP - 2021	496.13	33,281.05	149.20	371.99	55,500.18	
24-NOV-2021		NOV - 2021	496.13	33,777.18	150.60	375.32	56,524.36	
21-DEC-2021		DEC - 2021	496.13	34,273.31	152.30	378.60	57,660.43	
2022		21-JAN-2022	JAN - 2022	496.13	34,769.44	154.38	381.85	58,951.76
	16-FEB-2022	FEB - 2022	496.13	35,265.57	155.92	385.03	60,034.63	
	28-MAR-2022	MAR-2022 ARREARS	133.95	35,399.52	158.81	385.87	61,280.63	
	08-APR-2022	MAR - 2022	563.10	35,962.62	159.56	389.46	62,142.42	
	06-MAY-2022	APR - 2022	563.10	36,525.72	161.65	393.00	63,528.47	
	26-MAY-2022	MAY - 2022	563.10	37,088.82	162.85	396.46	64,565.24	
	22-JUN-2022	JUN - 2022	563.10	37,651.92	164.92	399.91	65,954.06	
	27-JUL-2022	JUL - 2022	563.10	38,215.02	167.61	403.31	67,599.00	
	18-AUG-2022	AUG - 2022	563.10	38,778.12	169.76	406.65	69,035.31	
20-SEP-2022	SEP - 2022	563.10	39,341.22	172.62	409.92	70,761.33		

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2022	03-NOV-2022	OCT - 2022	563.10	39,904.32	176.91	413.10	73,082.69
	23-NOV-2022	NOV - 2022	563.10	40,467.42	178.84	416.25	74,442.41
	21-DEC-2022	DEC - 2022	563.10	41,030.52	181.35	419.40	76,058.26
2023	24-JAN-2023	JAN - 2023	563.10	41,593.62	185.02	422.48	78,170.27
	09-FEB-2023	FEB - 2023	563.10	42,156.72	186.74	425.57	79,469.43
	10-MAR-2023	MAR - 2023	563.10	42,719.82	189.83	428.55	81,349.28
	14-APR-2023	APR - 2023	563.10	43,282.92	193.54	431.53	83,518.49
	25-APR-2023	APR-2023 ARREARS	337.86	43,620.78	194.65	433.26	84,333.73
	26-MAY-2023	MAY - 2023	647.57	44,268.35	197.29	436.58	86,133.78
	15-JUN-2023	JUN - 2023	647.57	44,915.92	199.34	439.85	87,681.67
	14-JUL-2023	JUL - 2023	647.57	45,563.49	202.52	443.07	89,730.22
	15-AUG-2023	AUG - 2023	647.57	46,211.06	205.59	446.24	91,741.99
	25-SEP-2023	SEP - 2023	647.57	46,858.63	232.74	449.37	104,585.53
	17-OCT-2023	OCT - 2023	647.57	47,506.20	234.26	452.14	105,917.33
	17-NOV-2023	NOV - 2023	647.57	48,153.77	237.03	454.92	107,830.46
	18-DEC-2023	DEC - 2023	647.57	48,801.34	239.94	457.69	109,819.50
2024	12-JAN-2024	JAN - 2024	647.57	49,448.91	242.94	460.47	111,864.32
	15-FEB-2024	FEB-2024 ARREARS	161.89	49,610.80	246.63	461.16	113,734.21
	19-FEB-2024	FEB - 2024	809.46	50,420.26	247.05	464.63	114,788.28
	21-MAR-2024	MAR - 2024	809.46	51,229.72	251.92	467.89	117,873.17
	17-APR-2024	APR - 2024	809.46	52,039.18	256.51	471.09	120,838.02
	15-MAY-2024	MAY - 2024	809.46	52,848.64	262.10	474.22	124,295.19
	14-JUN-2024	JUN - 2024	809.46	53,658.10	265.96	477.29	126,938.95
	09-JUL-2024	Closing Balance	0.00	53,658.10	268.05	475.73	127,518.08

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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