

**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. KASSIM FAUZIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255566	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E018311250025
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,926.01	Total Units Available:	425.93
Individual Returns :	68,243.19	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	114,169.20		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	77.45	11,543.11	74.59	175.22	13,068.92
	15-AUG-2017	NOV-13	77.45	11,620.56	74.59	176.26	13,146.49
	15-AUG-2017	AUG-13	77.45	11,698.01	74.59	177.30	13,224.05
	15-AUG-2017	OCT-13	77.45	11,775.46	74.59	178.34	13,301.62
	15-AUG-2017	DEC-13	77.45	11,852.91	74.59	179.38	13,379.19
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	120.26	826.58	55.64	15.68	872.40
	02-MAR-2016	FEB-16	120.26	946.84	56.50	17.81	1,006.22
	06-APR-2016	MAR-16	120.26	1,067.10	57.47	19.90	1,143.66
	18-APR-2016	APR-16	120.26	1,187.36	57.47	21.99	1,263.77
	19-MAY-2016	MAY-16	120.26	1,307.62	58.31	24.05	1,402.27
	04-JUL-2016	JUN-16	120.26	1,427.88	60.34	26.04	1,571.38
	05-AUG-2016	JUL-16	144.32	1,572.20	61.45	28.39	1,744.65
	06-SEP-2016	AUG-16	144.32	1,716.52	62.52	30.70	1,919.48
	27-SEP-2016	SEP-16	144.32	1,860.84	62.52	33.01	2,063.91

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	144.30	2,005.14	62.52	35.32	2,208.34	
	27-SEP-2016	BACKPAY	71.84	2,076.98	62.52	36.47	2,280.25	
	27-OCT-2016	OCT-16	144.32	2,221.30	63.43	38.75	2,457.75	
	23-NOV-2016	NOV-16	144.32	2,365.62	64.57	40.99	2,646.65	
	23-DEC-2016	DEC-16	144.32	2,509.94	65.75	43.18	2,839.22	
2017	31-JAN-2017	JAN-17	144.32	2,654.26	66.94	45.34	3,035.04	
	24-FEB-2017	FEB-17	144.32	2,798.58	68.12	47.46	3,232.88	
	28-FEB-2017	TPFA	7,801.18	10,599.76	68.12	161.98	11,033.74	
	29-MAR-2017	MAR-17	173.18	10,772.94	68.80	164.50	11,318.19	
	12-APR-2017	APR-17	173.18	10,946.12	69.86	166.98	11,665.88	
	23-MAY-2017	MAY-17	173.18	11,119.30	71.02	169.42	12,032.41	
	20-JUN-2017	JUN-17	173.18	11,292.48	72.22	171.82	12,408.18	
	19-JUL-2017	JUL-17	173.18	11,465.66	73.40	174.18	12,784.24	
	25-AUG-2017	AUG-17	173.18	12,026.09	74.59	181.70	13,552.23	
	29-SEP-2017	SEP-17	173.18	12,199.27	75.83	183.98	13,951.69	
	15-NOV-2017	OCT - 2017	173.18	12,372.45	77.87	186.20	14,499.14	
	27-NOV-2017	NOV - 2017	173.18	12,545.63	77.87	188.42	14,672.01	
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,603.36	77.87	189.16	14,729.63	
		03-JAN-2018	DEC - 2017	173.18	12,776.54	79.77	191.33	15,262.79
	2018	12-FEB-2018	JAN - 2018	173.18	12,949.72	81.18	193.46	15,705.36
13-MAR-2018		FEB - 2018	173.18	13,122.90	82.39	195.56	16,111.32	
06-APR-2018		MAR - 2018	173.18	13,296.08	84.38	197.61	16,674.07	
14-MAY-2018		APR - 2018	190.50	13,486.58	85.60	199.84	17,106.39	
28-MAY-2018		MAY - 2018	190.50	13,677.08	85.60	202.07	17,297.28	
27-JUN-2018		JUN - 2018	190.50	13,867.58	86.78	204.27	17,725.83	
03-AUG-2018		JUL - 2018	190.50	14,058.08	89.17	206.41	18,405.50	
07-SEP-2018		AUG - 2018	190.50	14,248.58	90.28	208.52	18,825.50	
26-SEP-2018		SEP - 2018	190.50	14,439.08	90.28	210.63	19,015.99	
13-NOV-2018		OCT - 2018	195.25	14,634.33	92.28	212.75	19,633.07	
28-NOV-2018		NOV - 2018	195.25	14,829.58	92.28	214.87	19,828.71	
		11-JAN-2019	DEC - 2018	199.47	15,029.05	94.55	216.98	20,514.38
2019	11-JAN-2019	JAN-2019 ARREARS	51.95	15,081.00	94.55	217.53	20,566.38	
	29-JAN-2019	JAN - 2019	199.47	15,280.47	94.55	219.64	20,765.87	
	29-JAN-2019	JAN-2019 ARREARS	42.86	15,323.33	94.55	220.09	20,808.42	
	26-FEB-2019	FEB - 2019	199.47	15,522.80	95.70	222.17	21,262.70	
	21-MAR-2019	MAR - 2019	199.47	15,722.27	96.81	224.23	21,708.42	
	26-APR-2019	APR - 2019	229.39	15,951.66	98.07	226.57	22,220.32	
	28-MAY-2019	MAY - 2019	229.39	16,181.05	100.48	228.85	22,993.81	
	15-JUL-2019	JUN - 2019	229.39	16,410.44	102.51	231.09	23,688.57	
	22-JUL-2019	JUL - 2019	229.39	16,639.83	102.88	233.32	24,003.81	
	03-SEP-2019	AUG - 2019	229.39	16,869.22	104.78	234.73	24,594.92	
	10-OCT-2019	SEP - 2019	229.39	17,098.61	106.36	236.89	25,194.58	
	22-OCT-2019	OCT - 2019	229.39	17,328.00	106.86	239.04	25,544.57	
	04-NOV-2019	NOV-2019 ARREARS	89.76	17,417.76	107.45	239.87	25,775.54	

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2019	22-NOV-2019	NOV - 2019	229.39	17,647.15	108.22	242.01	26,190.78	
	27-NOV-2019	TPFA	4,083.72	21,730.87	108.49	279.65	30,338.72	
	17-DEC-2019	TPFA	35.76	21,766.63	109.38	279.98	30,625.68	
	06-JAN-2020	DEC - 2019	229.39	21,996.02	110.41	282.06	31,142.79	
2020	31-JAN-2020	JAN - 2020	229.39	22,225.41	111.51	284.15	31,686.38	
	10-MAR-2020	FEB - 2020	229.39	22,454.80	113.35	286.18	32,436.86	
	20-MAR-2020	MAR - 2020	319.01	22,773.81	113.84	289.00	32,898.95	
	20-APR-2020	APR-2020 ARREARS	179.24	22,953.05	115.17	290.56	33,464.32	
	04-MAY-2020	APR - 2020	319.01	23,272.06	116.03	293.35	34,038.47	
	19-MAY-2020	MAY - 2020	319.01	23,591.07	116.67	296.14	34,549.32	
	30-JUN-2020	JUN - 2020	319.01	23,910.08	118.91	298.86	35,536.70	
	07-AUG-2020	JUL - 2020	319.01	24,229.09	120.94	301.54	36,467.69	
	24-AUG-2020	AUG - 2020	319.01	24,548.10	121.76	304.16	37,033.49	
	11-SEP-2020	SEP-2020 ARREARS	204.15	24,752.25	122.81	305.85	37,562.69	
	01-OCT-2020	SEP - 2020	344.53	25,096.78	123.97	308.63	38,261.95	
	26-OCT-2020	OCT - 2020	344.53	25,441.31	125.18	311.38	38,978.43	
	20-NOV-2020	NOV - 2020	344.53	25,785.84	126.46	314.10	39,722.23	
	18-DEC-2020	DEC - 2020	344.53	26,130.37	128.30	316.81	40,646.19	
	2021	18-FEB-2021	JAN - 2021	344.53	26,474.90	132.22	319.42	42,233.44
		09-MAR-2021	FEB - 2021	344.53	26,819.43	133.35	322.01	42,941.63
19-MAR-2021		MAR - 2021	344.53	27,163.96	133.90	324.61	43,464.32	
05-MAY-2021		APR - 2021	344.53	27,508.49	137.30	327.16	44,919.04	
12-MAY-2021		MAY-2021 ARREARS	172.27	27,680.76	137.63	328.41	45,200.41	
14-JUN-2021		MAY - 2021	387.60	28,068.36	139.74	331.21	46,281.99	
07-JUL-2021		JUN - 2021	387.60	28,455.96	141.26	334.01	47,180.62	
26-JUL-2021		JUL - 2021	387.60	28,843.56	142.40	336.81	47,962.56	
26-AUG-2021		AUG - 2021	387.60	29,231.16	144.38	339.52	49,021.29	
25-OCT-2021		OCT - 2021	387.60	29,618.76	148.65	342.16	50,862.63	
02-NOV-2021		SEP - 2021	387.60	30,006.36	149.20	344.79	51,442.15	
24-NOV-2021		NOV - 2021	387.60	30,393.96	150.60	347.39	52,318.45	
21-DEC-2021		DEC - 2021	387.60	30,781.56	152.30	349.96	53,297.80	
2022	21-JAN-2022	JAN - 2022	387.60	31,169.16	154.38	352.49	54,419.69	
	16-FEB-2022	FEB - 2022	387.60	31,556.76	155.92	354.98	55,348.92	
	28-MAR-2022	MAR-2022 ARREARS	104.65	31,661.41	158.81	355.64	56,478.82	
	08-APR-2022	MAR - 2022	439.93	32,101.34	159.56	358.44	57,192.68	
	06-MAY-2022	APR - 2022	439.93	32,541.27	161.65	361.21	58,388.78	
	26-MAY-2022	MAY - 2022	439.93	32,981.20	162.85	363.91	59,264.06	
	22-JUN-2022	JUN - 2022	439.93	33,421.13	164.92	366.60	60,461.16	
	27-JUL-2022	JUL - 2022	439.93	33,861.06	167.61	369.26	61,891.97	
	18-AUG-2022	AUG - 2022	439.93	34,300.99	169.76	371.87	63,130.70	
	20-SEP-2022	SEP - 2022	439.93	34,740.92	172.62	374.42	64,634.08	
	03-NOV-2022	OCT - 2022	439.93	35,180.85	176.91	376.91	66,679.95	
	23-NOV-2022	NOV - 2022	439.93	35,620.78	178.84	379.37	67,846.67	
21-DEC-2022	DEC - 2022	439.93	36,060.71	181.35	381.83	69,245.01		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	439.93	36,500.64	185.02	384.24	71,094.14
	09-FEB-2023	FEB - 2023	439.93	36,940.57	186.74	386.65	72,201.88
	10-MAR-2023	MAR - 2023	439.93	37,380.50	189.83	388.98	73,837.81
	14-APR-2023	APR - 2023	439.93	37,820.43	193.54	391.31	75,733.81
	25-APR-2023	APR-2023 ARREARS	263.96	38,084.39	194.65	392.66	76,430.66
	26-MAY-2023	MAY - 2023	505.91	38,590.30	197.29	395.25	77,980.22
	15-JUN-2023	JUN - 2023	505.91	39,096.21	199.34	397.81	79,300.63
	14-JUL-2023	JUL - 2023	505.91	39,602.12	202.52	400.32	81,073.10
	15-AUG-2023	AUG - 2023	505.91	40,108.03	205.59	402.80	82,811.09
	25-SEP-2023	SEP - 2023	505.91	40,613.94	232.74	405.24	94,316.03
	17-OCT-2023	OCT - 2023	505.91	41,119.85	234.26	407.41	95,438.69
	17-NOV-2023	NOV - 2023	505.91	41,625.76	237.03	409.58	97,083.73
	18-DEC-2023	DEC - 2023	505.91	42,131.67	239.94	411.75	98,795.24
2024	12-JAN-2024	JAN - 2024	505.91	42,637.58	242.94	413.91	100,554.99
	15-FEB-2024	FEB-2024 ARREARS	126.48	42,764.06	246.63	414.46	102,215.71
	19-FEB-2024	FEB - 2024	632.39	43,396.45	247.05	417.16	103,062.36
	21-MAR-2024	MAR - 2024	632.39	44,028.84	251.92	419.71	105,736.29
	17-APR-2024	APR - 2024	632.39	44,661.23	256.51	422.21	108,300.91
	15-MAY-2024	MAY - 2024	632.39	45,293.62	262.10	424.66	111,304.92
	14-JUN-2024	JUN - 2024	632.39	45,926.01	265.96	427.06	113,579.17
	09-JUL-2024	Closing Balance	0.00	45,926.01	268.05	425.93	114,169.20

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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