

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. APPIAH-KORANG PAMELA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255029	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E028109250021
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	59,308.67	Total Units Available:	564.13
Individual Returns :	91,906.11	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	151,214.78		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	93.88	15,341.56	74.59	233.20	17,393.40
	15-AUG-2017	SEP-13	93.88	15,435.44	74.59	234.46	17,487.38
	15-AUG-2017	NOV-13	93.88	15,529.32	74.59	235.72	17,581.35
	15-AUG-2017	AUG-13	93.88	15,623.20	74.59	236.98	17,675.33
	15-AUG-2017	DEC-13	93.88	15,717.08	74.59	238.24	17,769.31
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	193.78	1,049.98	55.64	19.86	1,104.97
	02-MAR-2016	FEB-16	193.78	1,243.76	56.50	23.29	1,315.83
	06-APR-2016	MAR-16	193.78	1,437.54	57.47	26.66	1,532.15
	18-APR-2016	APR-16	193.78	1,631.32	57.47	30.03	1,725.83
	19-MAY-2016	MAY-16	193.78	1,825.10	58.31	33.35	1,944.52
	04-JUL-2016	JUN-16	193.78	2,018.88	60.34	36.56	2,206.21
	05-AUG-2016	JUL-16	232.53	2,251.41	61.45	40.34	2,479.02
	06-SEP-2016	AUG-16	232.53	2,483.94	62.52	44.06	2,754.80
	27-SEP-2016	SEP-16	232.53	2,716.47	62.52	47.78	2,987.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	87.07	2,803.54	62.52	49.17	3,074.30
	27-SEP-2016	BACKPAY	232.53	3,036.07	62.52	52.89	3,306.89
	27-OCT-2016	OCT-16	232.53	3,268.60	63.43	56.56	3,587.36
	23-NOV-2016	NOV-16	232.53	3,501.13	64.57	60.16	3,884.42
	23-DEC-2016	DEC-16	232.53	3,733.66	65.75	63.70	4,188.47
2017	31-JAN-2017	JAN-17	238.10	3,971.76	66.94	67.26	4,502.35
	24-FEB-2017	FEB-17	238.10	4,209.86	68.12	70.76	4,820.02
	28-FEB-2017	TPFA	9,609.22	13,819.08	68.12	211.83	14,429.42
	29-MAR-2017	MAR-17	285.72	14,104.80	68.80	215.98	14,860.20
	12-APR-2017	APR-17	285.72	14,390.52	69.86	220.07	15,374.96
	23-MAY-2017	MAY-17	285.72	14,676.24	71.02	224.09	15,915.14
	20-JUN-2017	JUN-17	285.72	14,961.96	72.22	228.05	16,468.89
	19-JUL-2017	JUL-17	285.72	15,247.68	73.40	231.94	17,023.64
	25-AUG-2017	AUG-17	285.72	16,002.80	74.59	242.07	18,054.97
	29-SEP-2017	SEP-17	285.72	16,288.52	75.83	245.84	18,642.69
	15-NOV-2017	OCT - 2017	285.72	16,574.24	77.87	249.51	19,429.00
	27-NOV-2017	NOV - 2017	285.72	16,859.96	77.87	253.18	19,714.78
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,955.20	77.87	254.40	19,809.78
	03-JAN-2018	DEC - 2017	285.72	17,240.92	79.77	257.98	20,579.60
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,307.77	79.77	258.82	20,646.61
2018	12-FEB-2018	JAN - 2018	285.72	17,593.49	81.18	262.34	21,297.13
	13-MAR-2018	FEB - 2018	285.72	17,879.21	82.39	265.81	21,898.91
	06-APR-2018	MAR - 2018	285.72	18,164.93	84.38	269.20	22,714.74
	14-MAY-2018	APR - 2018	314.29	18,479.22	85.60	272.87	23,357.79
	28-MAY-2018	MAY - 2018	314.29	18,793.51	85.60	276.54	23,671.95
	27-JUN-2018	JUN - 2018	314.29	19,107.80	86.78	280.16	24,311.29
	03-AUG-2018	JUL - 2018	314.29	19,422.09	89.17	283.68	25,295.64
	07-SEP-2018	AUG - 2018	314.29	19,736.38	90.28	287.16	25,925.23
	26-SEP-2018	SEP - 2018	314.29	20,050.67	90.28	290.64	26,239.41
	13-NOV-2018	OCT - 2018	322.15	20,372.82	92.28	294.13	27,143.01
	28-NOV-2018	NOV - 2018	322.15	20,694.97	92.28	297.62	27,465.07
	11-JAN-2019	DEC - 2018	329.80	21,024.77	94.55	301.11	28,468.45
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,110.48	94.55	302.02	28,554.49
	29-JAN-2019	JAN - 2019	329.80	21,440.28	94.55	305.51	28,884.45
	29-JAN-2019	JAN-2019 ARREARS	70.72	21,511.00	94.55	306.26	28,955.36
	26-FEB-2019	FEB - 2019	329.80	21,840.80	95.70	309.71	29,640.68
	21-MAR-2019	MAR - 2019	329.80	22,170.60	96.81	313.12	30,314.14
	26-APR-2019	APR - 2019	379.27	22,549.87	98.07	316.99	31,088.04
	28-MAY-2019	MAY - 2019	379.27	22,929.14	100.48	320.76	32,228.51
	15-JUL-2019	JUN - 2019	379.27	23,308.41	102.51	324.46	33,259.73
	22-JUL-2019	JUL - 2019	379.27	23,687.68	102.88	328.15	33,759.87
	03-SEP-2019	AUG - 2019	379.27	24,066.95	104.78	330.47	34,626.52
10-OCT-2019	SEP - 2019	379.27	24,446.22	106.36	334.05	35,528.09	
22-OCT-2019	OCT - 2019	379.27	24,825.49	106.86	337.60	36,077.42	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	24,973.90	107.45	338.98	36,425.30	
	22-NOV-2019	NOV - 2019	379.27	25,353.17	108.22	342.52	37,067.66	
	27-NOV-2019	TPFA	5,192.51	30,545.68	108.49	390.38	42,351.07	
	17-DEC-2019	TPFA	45.47	30,591.15	109.38	390.80	42,747.16	
	06-JAN-2020	DEC - 2019	379.27	30,970.42	110.41	394.24	43,528.16	
2020	31-JAN-2020	JAN - 2020	379.27	31,349.69	111.51	397.68	44,347.31	
	10-MAR-2020	FEB - 2020	379.27	31,728.96	113.35	401.04	45,456.09	
	20-MAR-2020	MAR - 2020	379.27	32,108.23	113.84	404.40	46,035.32	
	04-MAY-2020	APR - 2020	379.27	32,487.50	116.03	407.71	47,309.08	
	19-MAY-2020	MAY - 2020	379.27	32,866.77	116.67	411.03	47,953.70	
	30-JUN-2020	JUN - 2020	379.27	33,246.04	118.91	414.26	49,259.79	
	07-AUG-2020	JUL - 2020	379.27	33,625.31	120.94	417.45	50,486.34	
	24-AUG-2020	AUG - 2020	379.27	34,004.58	121.76	420.56	51,207.28	
	01-OCT-2020	SEP - 2020	379.27	34,383.85	123.97	423.62	52,518.60	
	26-OCT-2020	OCT - 2020	379.27	34,763.12	125.18	426.65	53,408.41	
	20-NOV-2020	NOV - 2020	379.27	35,142.39	126.46	429.65	54,334.77	
	18-DEC-2020	DEC - 2020	379.27	35,521.66	128.30	432.64	55,505.76	
	2021	18-FEB-2021	JAN - 2021	414.00	35,935.66	132.22	435.77	57,616.80
		09-MAR-2021	FEB - 2021	414.00	36,349.66	133.35	438.88	58,526.72
19-MAR-2021		MAR - 2021	414.00	36,763.66	133.90	442.00	59,183.13	
05-MAY-2021		APR - 2021	414.00	37,177.66	137.30	445.07	61,107.75	
12-MAY-2021		MAY-2021 ARREARS	207.00	37,384.66	137.63	446.58	61,463.17	
14-JUN-2021		MAY - 2021	465.75	37,850.41	139.74	449.94	62,872.07	
07-JUL-2021		JUN - 2021	465.75	38,316.16	141.26	453.30	64,030.86	
26-JUL-2021		JUL - 2021	465.75	38,781.91	142.40	456.66	65,030.10	
26-AUG-2021		AUG - 2021	465.75	39,247.66	144.38	459.92	66,405.16	
25-OCT-2021		OCT - 2021	465.75	39,713.41	148.65	463.09	68,839.54	
02-NOV-2021		SEP - 2021	465.75	40,179.16	149.20	466.25	69,564.19	
24-NOV-2021		NOV - 2021	465.75	40,644.91	150.60	469.38	70,690.19	
21-DEC-2021		DEC - 2021	465.75	41,110.66	152.30	472.46	71,955.02	
2022	21-JAN-2022	JAN - 2022	465.75	41,576.41	154.38	475.51	73,411.50	
	16-FEB-2022	FEB - 2022	465.75	42,042.16	155.92	478.50	74,607.91	
	28-MAR-2022	MAR-2022 ARREARS	125.75	42,167.91	158.81	479.29	76,115.66	
	08-APR-2022	MAR - 2022	528.63	42,696.54	159.56	482.66	77,012.35	
	06-MAY-2022	APR - 2022	528.63	43,225.17	161.65	485.98	78,558.19	
	26-MAY-2022	MAY - 2022	528.63	43,753.80	162.85	489.23	79,672.56	
	22-JUN-2022	JUN - 2022	528.63	44,282.43	164.92	492.46	81,218.48	
	27-JUL-2022	JUL - 2022	528.63	44,811.06	167.61	495.65	83,077.47	
	18-AUG-2022	AUG - 2022	528.63	45,339.69	169.76	498.79	84,677.76	
	20-SEP-2022	SEP - 2022	528.63	45,868.32	172.62	501.86	86,632.81	
	03-NOV-2022	OCT - 2022	528.63	46,396.95	176.91	504.85	89,313.93	
2023	23-NOV-2022	NOV - 2022	528.63	46,925.58	178.84	507.81	90,816.02	
	21-DEC-2022	DEC - 2022	528.63	47,454.21	181.35	510.76	92,626.64	
	24-JAN-2023	JAN - 2023	528.63	47,982.84	185.02	513.66	95,039.52	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	528.63	48,511.47	186.74	516.55	96,459.54
	10-MAR-2023	MAR - 2023	528.63	49,040.10	189.83	519.35	98,585.72
	14-APR-2023	APR - 2023	528.63	49,568.73	193.54	522.15	101,057.03
	25-APR-2023	APR-2023 ARREARS	317.18	49,885.91	194.65	523.78	101,951.84
	26-MAY-2023	MAY - 2023	607.92	50,493.83	197.29	526.89	103,951.21
	15-JUN-2023	JUN - 2023	607.92	51,101.75	199.34	529.96	105,644.40
	14-JUL-2023	JUL - 2023	607.92	51,709.67	202.52	532.98	107,939.23
	15-AUG-2023	AUG - 2023	607.92	52,317.59	205.59	535.96	110,187.08
	25-SEP-2023	SEP - 2023	607.92	52,925.51	232.74	538.89	125,422.10
	17-OCT-2023	OCT - 2023	607.92	53,533.43	234.26	541.50	126,849.93
	17-NOV-2023	NOV - 2023	607.92	54,141.35	237.03	544.10	128,970.88
	18-DEC-2023	DEC - 2023	607.92	54,749.27	239.94	546.71	131,178.57
	2024	12-JAN-2024	JAN - 2024	607.92	55,357.19	242.94	549.31
15-FEB-2024		FEB-2024 ARREARS	151.98	55,509.17	246.63	549.96	135,635.91
19-FEB-2024		FEB - 2024	759.90	56,269.07	247.05	553.22	136,675.46
21-MAR-2024		MAR - 2024	759.90	57,028.97	251.92	556.28	140,141.53
17-APR-2024		APR - 2024	759.90	57,788.87	256.51	559.28	143,461.36
15-MAY-2024		MAY - 2024	759.90	58,548.77	262.10	562.23	147,361.68
14-JUN-2024		JUN - 2024	759.90	59,308.67	265.96	565.11	150,294.69
09-JUL-2024	Closing Balance	0.00	59,308.67	268.05	564.13	151,214.78	

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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