

**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. ARMAH-APPIAH THEODORA ABENA AGYEIBEA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255755	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E028207160040
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,130.94	Total Units Available:	428.36
Individual Returns :	68,689.57	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	114,820.51		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	77.45	11,599.43	74.59	176.15	13,138.28
	15-AUG-2017	DEC-13	77.45	11,676.88	74.59	177.19	13,215.85
	15-AUG-2017	SEP-13	77.45	11,754.33	74.59	178.23	13,293.42
	15-AUG-2017	AUG-13	77.45	11,831.78	74.59	179.27	13,370.99
	15-AUG-2017	OCT-13	77.45	11,909.23	74.59	180.31	13,448.56
2015	10-SEP-2015	AUG-15	120.26	120.26	50.00	2.41	120.50
	10-SEP-2015	JUL-15	120.26	240.52	50.00	4.82	241.00
	05-OCT-2015	SEP-15	120.26	360.78	52.39	7.12	373.01
	06-NOV-2015	OCT-15	120.26	481.04	53.20	9.38	499.00
	03-DEC-2015	NOV-15	120.26	601.30	54.00	11.61	626.93
	23-DEC-2015	DEC-15	120.26	721.56	54.00	13.84	747.35
2016	10-FEB-2016	JAN-16	120.26	841.82	55.64	16.00	890.21
	02-MAR-2016	FEB-16	120.26	962.08	56.50	18.13	1,024.30
	06-APR-2016	MAR-16	120.26	1,082.34	57.47	20.22	1,162.05
	18-APR-2016	APR-16	120.26	1,202.60	57.47	22.31	1,282.16
	19-MAY-2016	MAY-16	120.26	1,322.86	58.31	24.37	1,420.93
	04-JUL-2016	JUN-16	120.26	1,443.12	60.34	26.36	1,590.69
	05-AUG-2016	JUL-16	144.32	1,587.44	61.45	28.71	1,764.32
	06-SEP-2016	AUG-16	144.32	1,731.76	62.52	31.02	1,939.49

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	73.38	1,805.14	62.52	32.19	2,012.64
	27-SEP-2016	SEP-16	144.32	1,949.46	62.52	34.50	2,157.08
	27-SEP-2016	BACKPAY	144.30	2,093.76	62.52	36.81	2,301.51
	27-OCT-2016	OCT-16	144.32	2,238.08	63.43	39.09	2,479.31
	23-NOV-2016	NOV-16	144.32	2,382.40	64.57	41.33	2,668.60
	23-DEC-2016	DEC-16	144.32	2,526.72	65.75	43.52	2,861.58
2017	31-JAN-2017	JAN-17	144.32	2,671.04	66.94	45.68	3,057.80
	24-FEB-2017	FEB-17	144.32	2,815.36	68.12	47.80	3,256.04
	28-FEB-2017	TPFA	7,840.72	10,656.08	68.12	162.91	11,097.09
	29-MAR-2017	MAR-17	173.18	10,829.26	68.80	165.43	11,382.18
	12-APR-2017	APR-17	173.18	11,002.44	69.86	167.91	11,730.86
	23-MAY-2017	MAY-17	173.18	11,175.62	71.02	170.35	12,098.46
	20-JUN-2017	JUN-17	173.18	11,348.80	72.22	172.75	12,475.34
	19-JUL-2017	JUL-17	173.18	11,521.98	73.40	175.11	12,852.50
	25-AUG-2017	AUG-17	173.18	12,082.41	74.59	182.63	13,621.60
	29-SEP-2017	SEP-17	173.18	12,255.59	75.83	184.91	14,022.21
	15-NOV-2017	OCT - 2017	173.18	12,428.77	77.87	187.13	14,571.56
	27-NOV-2017	NOV - 2017	173.18	12,601.95	77.87	189.35	14,744.43
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,659.68	77.87	190.09	14,802.05
2018	03-JAN-2018	DEC - 2017	173.18	12,832.86	79.77	192.26	15,336.98
	12-FEB-2018	JAN - 2018	176.92	13,009.78	81.18	194.44	15,784.91
	13-MAR-2018	FEB - 2018	176.92	13,186.70	82.39	196.59	16,196.18
	06-APR-2018	MAR - 2018	176.92	13,363.62	84.38	198.69	16,765.20
	14-MAY-2018	APR - 2018	194.61	13,558.23	85.60	200.96	17,202.26
	28-MAY-2018	MAY - 2018	194.61	13,752.84	85.60	203.23	17,396.58
	27-JUN-2018	JUN - 2018	194.61	13,947.45	86.78	205.47	17,829.96
	03-AUG-2018	JUL - 2018	194.61	14,142.06	89.17	207.65	18,516.07
	07-SEP-2018	AUG - 2018	194.61	14,336.67	90.28	209.81	18,941.96
	26-SEP-2018	SEP - 2018	194.61	14,531.28	90.28	211.97	19,136.97
	13-NOV-2018	OCT - 2018	199.47	14,730.75	92.28	214.13	19,760.42
28-NOV-2018	NOV - 2018	199.47	14,930.22	92.28	216.29	19,959.75	
11-JAN-2019	DEC - 2018	199.47	15,122.77	94.55	218.96	20,701.58	
2019	11-JAN-2019	JAN-2019 ARREARS	53.08	14,983.30	94.55	216.85	20,502.09
	11-JAN-2019	JAN-2019 ARREARS	44.85	15,227.62	94.55	219.43	20,746.02
	29-JAN-2019	JAN - 2019	199.47	15,427.09	94.55	221.54	20,945.51
	29-JAN-2019	JAN-2019 ARREARS	43.79	15,470.88	94.55	222.00	20,989.00
	26-FEB-2019	FEB - 2019	199.47	15,670.35	95.70	224.08	21,445.49
	21-MAR-2019	MAR - 2019	199.47	15,869.82	96.81	226.14	21,893.33
	26-APR-2019	APR - 2019	229.39	16,099.21	98.07	228.48	22,407.63
	28-MAY-2019	MAY - 2019	229.39	16,328.60	100.48	230.76	23,185.72
	15-JUL-2019	JUN - 2019	229.39	16,557.99	102.51	233.00	23,884.36
	22-JUL-2019	JUL - 2019	229.39	16,787.38	102.88	235.23	24,200.31
	03-SEP-2019	AUG - 2019	229.39	17,016.77	104.78	236.64	24,795.05
10-OCT-2019	SEP - 2019	229.39	17,246.16	106.36	238.83	25,400.91	

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2019	22-OCT-2019	OCT - 2019	229.39	17,475.55	106.86	240.98	25,751.88
	04-NOV-2019	NOV-2019 ARREARS	89.76	17,565.31	107.45	241.81	25,984.01
	22-NOV-2019	NOV - 2019	229.39	17,794.70	108.22	243.95	26,400.73
	27-NOV-2019	TPFA	4,140.60	21,935.30	108.49	282.12	30,606.07
	17-DEC-2019	TPFA	36.26	21,971.56	109.38	282.45	30,895.74
	06-JAN-2020	DEC - 2019	229.39	22,200.95	110.41	284.53	31,415.38
2020	31-JAN-2020	JAN - 2020	229.39	22,430.34	111.51	286.61	31,961.70
	10-MAR-2020	FEB - 2020	229.39	22,659.73	113.35	288.65	32,716.70
	20-MAR-2020	MAR - 2020	319.01	22,978.74	113.84	291.47	33,180.00
	20-APR-2020	APR-2020 ARREARS	179.24	23,157.98	115.17	293.03	33,748.66
	04-MAY-2020	APR - 2020	319.01	23,476.99	116.03	295.82	34,324.95
	19-MAY-2020	MAY - 2020	319.01	23,796.00	116.67	298.60	34,837.36
	30-JUN-2020	JUN - 2020	319.01	24,115.01	118.91	301.32	35,830.28
	07-AUG-2020	JUL - 2020	319.01	24,434.02	120.94	304.00	36,766.27
	24-AUG-2020	AUG - 2020	319.01	24,753.03	121.76	306.62	37,334.10
	11-SEP-2020	SEP-2020 ARREARS	204.15	24,957.18	122.81	308.32	37,865.91
	01-OCT-2020	SEP - 2020	344.53	25,301.71	123.97	311.10	38,568.03
	26-OCT-2020	OCT - 2020	344.53	25,646.24	125.18	313.85	39,287.48
	20-NOV-2020	NOV - 2020	344.53	25,990.77	126.46	316.57	40,034.45
	18-DEC-2020	DEC - 2020	344.53	26,335.30	128.30	319.28	40,962.94
2021	18-FEB-2021	JAN - 2021	344.53	26,679.83	132.22	321.89	42,559.88
	09-MAR-2021	FEB - 2021	344.53	27,024.36	133.35	324.48	43,270.86
	19-MAR-2021	MAR - 2021	344.53	27,368.89	133.90	327.07	43,794.91
	05-MAY-2021	APR - 2021	344.53	27,713.42	137.30	329.63	45,258.01
	12-MAY-2021	MAY-2021 ARREARS	172.27	27,885.69	137.63	330.88	45,540.21
	14-JUN-2021	MAY - 2021	387.60	28,273.29	139.74	333.68	46,626.98
	07-JUL-2021	JUN - 2021	387.60	28,660.89	141.26	336.48	47,529.37
	26-JUL-2021	JUL - 2021	387.60	29,048.49	142.40	339.28	48,314.14
	26-AUG-2021	AUG - 2021	387.60	29,436.09	144.38	341.99	49,377.76
	25-OCT-2021	OCT - 2021	387.60	29,823.69	148.65	344.62	51,229.64
	02-NOV-2021	SEP - 2021	387.60	30,211.29	149.20	347.26	51,810.51
	24-NOV-2021	NOV - 2021	387.60	30,598.89	150.60	349.86	52,690.27
	21-DEC-2021	DEC - 2021	387.60	30,986.49	152.30	352.43	53,673.80
2022	21-JAN-2022	JAN - 2022	387.60	31,374.09	154.38	354.96	54,800.85
	16-FEB-2022	FEB - 2022	387.60	31,761.69	155.92	357.45	55,733.87
	28-MAR-2022	MAR-2022 ARREARS	104.65	31,866.34	158.81	358.11	56,870.91
	08-APR-2022	MAR - 2022	439.93	32,306.27	159.56	360.91	57,586.61
	06-MAY-2022	APR - 2022	439.93	32,746.20	161.65	363.68	58,787.88
	26-MAY-2022	MAY - 2022	439.93	33,186.13	162.85	366.38	59,666.13
	22-JUN-2022	JUN - 2022	439.93	33,626.06	164.92	369.07	60,868.34
	27-JUL-2022	JUL - 2022	439.93	34,065.99	167.61	371.73	62,305.79
18-AUG-2022	AUG - 2022	439.93	34,505.92	169.76	374.34	63,549.83	
20-SEP-2022	SEP - 2022	439.93	34,945.85	172.62	376.89	65,060.28	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	03-NOV-2022	OCT - 2022	439.93	35,385.78	176.91	379.38	67,116.73
	23-NOV-2022	NOV - 2022	439.93	35,825.71	178.84	381.84	68,288.21
	21-DEC-2022	DEC - 2022	439.93	36,265.64	181.35	384.30	69,692.74
2023	24-JAN-2023	JAN - 2023	439.93	36,705.57	185.02	386.71	71,550.95
	09-FEB-2023	FEB - 2023	439.93	37,145.50	186.74	389.12	72,662.91
	10-MAR-2023	MAR - 2023	439.93	37,585.43	189.83	391.45	74,306.47
	14-APR-2023	APR - 2023	439.93	38,025.36	193.54	393.78	76,211.65
	25-APR-2023	APR-2023 ARREARS	263.96	38,289.32	194.65	395.13	76,911.22
	26-MAY-2023	MAY - 2023	505.91	38,795.23	197.29	397.72	78,467.31
	15-JUN-2023	JUN - 2023	505.91	39,301.14	199.34	400.28	79,792.79
	14-JUL-2023	JUL - 2023	505.91	39,807.05	202.52	402.79	81,573.10
	15-AUG-2023	AUG - 2023	505.91	40,312.96	205.59	405.27	83,318.66
	25-SEP-2023	SEP - 2023	505.91	40,818.87	232.74	407.71	94,890.64
	17-OCT-2023	OCT - 2023	505.91	41,324.78	234.26	409.88	96,017.05
	17-NOV-2023	NOV - 2023	505.91	41,830.69	237.03	412.05	97,668.94
	18-DEC-2023	DEC - 2023	505.91	42,336.60	239.94	414.21	99,387.63
2024	12-JAN-2024	JAN - 2024	505.91	42,842.51	242.94	416.38	101,154.78
	15-FEB-2024	FEB-2024 ARREARS	126.48	42,968.99	246.63	416.92	102,824.61
	19-FEB-2024	FEB - 2024	632.39	43,601.38	247.05	419.63	103,672.31
	21-MAR-2024	MAR - 2024	632.39	44,233.77	251.92	422.18	106,358.27
	17-APR-2024	APR - 2024	632.39	44,866.16	256.51	424.68	108,934.21
	15-MAY-2024	MAY - 2024	632.39	45,498.55	262.10	427.13	111,952.03
	14-JUN-2024	JUN - 2024	632.39	46,130.94	265.96	429.53	114,235.79
09-JUL-2024	Closing Balance	0.00	46,130.94	268.05	428.36	114,820.51	

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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