

**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. ASIAMAH WILHEMINA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255108	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E037704270024
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	73,590.73	Total Units Available:	637.11
Individual Returns :	97,187.41	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	170,778.14		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	93.88	14,726.96	74.59	224.79	16,766.13
	15-AUG-2017	OCT-13	93.88	14,820.84	74.59	226.05	16,860.11
	15-AUG-2017	SEP-13	93.88	14,914.72	74.59	227.31	16,954.09
	15-AUG-2017	DEC-13	93.88	15,008.60	74.59	228.57	17,048.07
	15-AUG-2017	NOV-13	93.88	15,102.48	74.59	229.83	17,142.04
2015	10-SEP-2015	JUL-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	AUG-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	193.78	621.88	53.20	12.06	641.58
	03-DEC-2015	NOV-15	193.78	815.66	54.00	15.65	845.09
	23-DEC-2015	DEC-15	193.78	1,009.44	54.00	19.24	1,038.95
2016	10-FEB-2016	JAN-16	193.78	1,203.22	55.64	22.72	1,264.10
	02-MAR-2016	FEB-16	193.78	1,397.00	56.50	26.15	1,477.41
	06-APR-2016	MAR-16	193.78	1,590.78	57.47	29.52	1,696.52
	18-APR-2016	APR-16	193.78	1,784.56	57.47	32.89	1,890.19
	19-MAY-2016	MAY-16	193.78	1,978.34	58.31	36.21	2,111.28
	04-JUL-2016	JUN-16	193.78	2,172.12	60.34	39.42	2,378.80
	05-AUG-2016	JUL-16	232.53	2,404.65	61.45	43.20	2,654.77
	06-SEP-2016	AUG-16	232.53	2,637.18	62.52	46.92	2,933.62
	27-SEP-2016	SEP-16	232.53	2,869.71	62.52	50.64	3,166.21

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	87.07	2,956.78	62.52	52.03	3,253.12
	27-SEP-2016	BACKPAY	232.53	3,189.31	62.52	55.75	3,485.71
	27-OCT-2016	OCT-16	232.53	3,421.84	63.43	59.42	3,768.76
	23-NOV-2016	NOV-16	232.53	3,654.37	64.57	63.02	4,069.09
	23-DEC-2016	DEC-16	232.53	3,886.90	65.75	66.56	4,376.53
2017	31-JAN-2017	JAN-17	238.10	4,125.00	66.94	70.12	4,693.80
	24-FEB-2017	FEB-17	238.10	4,363.10	68.12	73.62	5,014.84
	28-FEB-2017	TPFA	8,841.38	13,204.48	68.12	203.42	13,856.55
	29-MAR-2017	MAR-17	285.72	13,490.20	68.80	207.57	14,281.56
	12-APR-2017	APR-17	285.72	13,775.92	69.86	211.66	14,787.41
	23-MAY-2017	MAY-17	285.72	14,061.64	71.02	215.68	15,317.85
	20-JUN-2017	JUN-17	285.72	14,347.36	72.22	219.64	15,861.55
	19-JUL-2017	JUL-17	285.72	14,633.08	73.40	223.53	16,406.37
	25-AUG-2017	AUG-17	285.72	15,388.20	74.59	233.66	17,427.71
	29-SEP-2017	SEP-17	285.72	15,673.92	75.83	237.43	18,004.94
	15-NOV-2017	OCT - 2017	285.72	15,959.64	77.87	241.10	18,774.13
	27-NOV-2017	NOV - 2017	285.72	16,245.36	77.87	244.77	19,059.90
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,340.60	77.87	245.99	19,154.90
	03-JAN-2018	JAN-2018 ARREARS	66.85	16,407.45	79.77	246.83	19,690.15
	03-JAN-2018	DEC - 2017	285.72	16,693.17	79.77	250.41	19,975.73
2018	12-FEB-2018	JAN - 2018	285.72	16,978.89	81.18	253.93	20,614.40
	13-MAR-2018	FEB - 2018	285.72	17,264.61	82.39	257.40	21,206.04
	06-APR-2018	MAR - 2018	285.72	17,550.33	84.38	260.79	22,005.12
	14-MAY-2018	APR - 2018	314.29	17,864.62	85.60	264.46	22,637.89
	28-MAY-2018	MAY - 2018	314.29	18,178.91	85.60	268.13	22,952.05
	27-JUN-2018	JUN - 2018	314.29	18,493.20	86.78	271.75	23,581.50
	03-AUG-2018	JUL - 2018	314.29	18,807.49	89.17	275.27	24,545.73
	07-SEP-2018	AUG - 2018	314.29	19,121.78	90.28	278.75	25,165.97
	26-SEP-2018	SEP - 2018	314.29	19,436.07	90.28	282.23	25,480.15
	13-NOV-2018	OCT - 2018	322.15	19,758.22	92.28	285.72	26,366.91
	28-NOV-2018	NOV - 2018	322.15	20,080.37	92.28	289.21	26,688.98
	11-JAN-2019	DEC - 2018	329.80	20,495.88	94.55	293.61	27,759.37
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	20,166.08	94.55	290.12
29-JAN-2019		JAN-2019 ARREARS	70.72	20,566.60	94.55	294.36	27,830.28
29-JAN-2019		JAN - 2019	329.80	20,896.40	94.55	297.85	28,160.24
26-FEB-2019		FEB - 2019	329.80	21,226.20	95.70	301.30	28,835.81
21-MAR-2019		MAR - 2019	329.80	21,556.00	96.81	304.71	29,499.94
26-APR-2019		APR - 2019	379.27	21,935.27	98.07	308.58	30,263.25
28-MAY-2019		MAY - 2019	379.27	22,314.54	100.48	312.35	31,383.51
15-JUL-2019		JUN - 2019	379.27	22,693.81	102.51	316.05	32,397.64
22-JUL-2019		JUL - 2019	379.27	23,073.08	102.88	319.74	32,894.65
03-SEP-2019		AUG - 2019	379.27	23,452.35	104.78	322.06	33,745.32
10-OCT-2019	SEP - 2019	379.27	23,831.62	106.36	325.64	34,633.64	
22-OCT-2019	OCT - 2019	379.27	24,210.89	106.86	329.19	35,178.69	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	24,359.30	107.45	330.57	35,521.60	
	22-NOV-2019	NOV - 2019	379.27	24,738.57	108.22	334.11	36,157.52	
	27-NOV-2019	TPFA	5,054.54	29,793.11	108.49	380.70	41,300.73	
	17-DEC-2019	TPFA	44.26	29,837.37	109.38	381.10	41,686.91	
	06-JAN-2020	DEC - 2019	379.27	30,216.64	110.41	384.55	42,457.96	
2020	31-JAN-2020	JAN - 2020	379.27	30,595.91	111.51	387.99	43,266.41	
	10-MAR-2020	FEB - 2020	379.27	30,975.18	113.35	391.35	44,357.45	
	20-MAR-2020	MAR - 2020	379.27	31,354.45	113.84	394.71	44,931.91	
	04-MAY-2020	APR - 2020	379.27	31,733.72	116.03	398.02	46,184.37	
	19-MAY-2020	MAY - 2020	379.27	32,112.99	116.67	401.34	46,822.86	
	30-JUN-2020	JUN - 2020	379.27	32,492.26	118.91	404.57	48,107.21	
	16-JUL-2020	JUL-2020 ARREARS	480.63	32,972.89	119.76	408.67	48,942.69	
	07-AUG-2020	JUL - 2020	459.38	33,432.27	120.94	412.53	49,890.91	
	24-AUG-2020	AUG - 2020	459.38	33,891.65	121.76	416.30	50,687.93	
	11-SEP-2020	SEP-2020 ARREARS	294.00	34,185.65	122.81	418.74	51,427.10	
	01-OCT-2020	SEP - 2020	496.13	34,681.78	123.97	422.74	52,408.88	
	26-OCT-2020	OCT - 2020	496.13	35,177.91	125.18	426.70	53,414.48	
	20-NOV-2020	NOV - 2020	496.13	35,674.04	126.46	430.63	54,457.76	
	18-DEC-2020	DEC - 2020	496.13	36,170.17	128.30	434.53	55,748.50	
	2021	18-FEB-2021	JAN - 2021	496.13	36,666.30	132.22	438.28	57,949.09
		09-MAR-2021	FEB - 2021	496.13	37,162.43	133.35	442.01	58,944.27
		19-MAR-2021	MAR - 2021	496.13	37,658.56	133.90	445.75	59,685.14
05-MAY-2021		APR - 2021	496.13	38,154.69	137.30	449.43	61,706.21	
12-MAY-2021		MAY-2021 ARREARS	248.06	38,402.75	137.63	451.23	62,104.15	
14-JUN-2021		MAY - 2021	558.14	38,960.89	139.74	455.26	63,616.02	
07-JUL-2021		JUN - 2021	558.14	39,519.03	141.26	459.29	64,877.09	
26-JUL-2021		JUL - 2021	558.14	40,077.17	142.40	463.32	65,978.17	
26-AUG-2021		AUG - 2021	558.14	40,635.31	144.38	467.22	67,459.80	
25-OCT-2021		OCT - 2021	558.14	41,193.45	148.65	471.02	70,018.75	
02-NOV-2021		SEP - 2021	558.14	41,751.59	149.20	474.82	70,841.45	
24-NOV-2021		NOV - 2021	558.14	42,309.73	150.60	478.56	72,072.83	
07-DEC-2021		NOV - 2021	217.05	42,526.78	151.44	480.00	72,692.62	
21-DEC-2021		DEC - 2021	775.20	43,301.98	152.30	485.13	73,883.92	
2022	21-JAN-2022	JAN - 2022	775.20	44,077.18	154.38	490.20	75,679.51	
	16-FEB-2022	FEB - 2022	775.20	44,852.38	155.92	495.17	77,207.94	
	28-MAR-2022	MAR-2022 ARREARS	209.30	45,061.68	158.81	496.49	78,847.40	
	08-APR-2022	MAR - 2022	879.85	45,941.53	159.56	502.10	80,114.24	
	06-MAY-2022	APR - 2022	879.85	46,821.38	161.65	507.63	82,057.45	
	26-MAY-2022	MAY - 2022	879.85	47,701.23	162.85	513.03	83,549.13	
	22-JUN-2022	JUN - 2022	879.85	48,581.08	164.92	518.42	85,498.97	
	27-JUL-2022	JUL - 2022	879.85	49,460.93	167.61	523.73	87,782.94	
	18-AUG-2022	AUG - 2022	879.85	50,340.78	169.76	528.96	89,798.10	
20-SEP-2022	SEP - 2022	879.85	51,220.63	172.62	534.05	92,190.62		

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2022	03-NOV-2022	OCT - 2022	879.85	52,100.48	176.91	539.03	95,361.33	
	23-NOV-2022	NOV - 2022	879.85	52,980.33	178.84	543.95	97,280.72	
	21-DEC-2022	DEC - 2022	879.85	53,860.18	181.35	548.88	99,538.39	
2023	24-JAN-2023	JAN - 2023	879.85	54,740.03	185.02	553.69	102,447.20	
	09-FEB-2023	FEB - 2023	879.85	55,619.88	186.74	558.51	104,294.91	
	10-MAR-2023	MAR - 2023	879.85	56,499.73	189.83	563.17	106,903.50	
	14-APR-2023	APR - 2023	879.85	57,379.58	193.54	567.82	109,897.38	
	25-APR-2023	APR-2023 ARREARS	527.91	57,907.49	194.65	570.54	111,053.45	
	26-MAY-2023	MAY - 2023	1,011.82	58,919.31	197.29	575.72	113,584.51	
	15-JUN-2023	JUN - 2023	1,011.82	59,931.13	199.34	580.83	115,784.76	
	14-JUL-2023	JUL - 2023	1,011.82	60,942.95	202.52	585.86	118,647.57	
	15-AUG-2023	AUG - 2023	1,011.82	61,954.77	205.59	590.81	121,464.24	
	25-SEP-2023	SEP - 2023	1,011.82	62,966.59	232.74	595.69	138,642.25	
	17-OCT-2023	OCT - 2023	1,011.82	63,978.41	234.26	600.03	140,561.71	
	17-NOV-2023	NOV - 2023	1,011.82	64,990.23	237.03	604.37	143,255.43	
	18-DEC-2023	DEC - 2023	1,011.82	66,002.05	239.94	608.70	146,053.70	
	2024	12-JAN-2024	JAN - 2024	1,011.82	67,013.87	242.94	613.04	148,929.97
		15-FEB-2024	FEB-2024 ARREARS	252.96	67,266.83	246.63	614.12	151,459.00
19-FEB-2024		FEB - 2024	1,264.78	68,531.61	247.05	619.54	153,060.48	
21-MAR-2024		MAR - 2024	1,264.78	69,796.39	251.92	624.64	157,362.20	
17-APR-2024		APR - 2024	1,264.78	71,061.17	256.51	629.63	161,506.87	
15-MAY-2024		MAY - 2024	1,264.78	72,325.95	262.10	634.53	166,313.17	
14-JUN-2024		JUN - 2024	1,264.78	73,590.73	265.96	639.33	170,033.79	
09-JUL-2024	Closing Balance	0.00	73,590.73	268.05	637.11	170,778.14		

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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