

**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. APPIAH KORANTEMA MARGARET	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255025	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E038206160040
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,788.09	Total Units Available:	456.50
Individual Returns :	70,575.89	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	122,363.98		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	77.45	11,654.91	74.59	176.78	13,185.27
	15-AUG-2017	OCT-13	77.45	11,732.36	74.59	177.82	13,262.84
	15-AUG-2017	SEP-13	77.45	11,809.81	74.59	178.86	13,340.41
	15-AUG-2017	DEC-13	77.45	11,887.26	74.59	179.90	13,417.98
	15-AUG-2017	AUG-13	77.45	11,964.71	74.59	180.94	13,495.55
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-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	BACKPAY	71.84	1,788.36	62.52	31.85	1,991.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	144.30	1,932.66	62.52	34.16	2,135.82	
	27-SEP-2016	SEP-16	144.32	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	201.13	10,974.07	69.86	167.38	11,693.83	
	23-MAY-2017	MAY-17	201.13	11,175.20	71.02	170.21	12,088.52	
	20-JUN-2017	JUN-17	201.13	11,376.33	72.22	173.00	12,493.39	
	19-JUL-2017	JUL-17	201.13	11,577.46	73.40	175.74	12,898.74	
	25-AUG-2017	AUG-17	201.13	12,165.84	74.59	183.64	13,696.93	
	29-SEP-2017	SEP-17	201.13	12,366.97	75.83	186.29	14,126.86	
	15-NOV-2017	OCT - 2017	201.13	12,568.10	77.87	188.87	14,707.05	
	27-NOV-2017	NOV - 2017	201.13	12,769.23	77.87	191.45	14,907.95	
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,826.96	77.87	192.19	14,965.57	
		03-JAN-2018	DEC - 2017	201.13	13,028.09	79.77	194.71	15,532.42
	2018	12-FEB-2018	JAN - 2018	201.13	13,229.22	81.18	197.19	16,008.16
13-MAR-2018		FEB - 2018	201.13	13,430.35	82.39	199.63	16,446.63	
06-APR-2018		MAR - 2018	201.13	13,631.48	84.38	202.01	17,045.34	
14-MAY-2018		APR - 2018	221.24	13,852.72	85.60	204.59	17,512.99	
28-MAY-2018		MAY - 2018	221.24	14,073.96	85.60	207.17	17,733.84	
27-JUN-2018		JUN - 2018	221.24	14,295.20	86.78	209.72	18,198.76	
03-AUG-2018		JUL - 2018	221.24	14,516.44	89.17	212.20	18,921.80	
07-SEP-2018		AUG - 2018	221.24	14,737.68	90.28	214.65	19,378.92	
26-SEP-2018		SEP - 2018	221.24	14,958.92	90.28	217.10	19,600.11	
13-NOV-2018		OCT - 2018	226.77	15,185.69	92.28	219.56	20,261.51	
28-NOV-2018		NOV - 2018	226.77	15,412.46	92.28	222.02	20,488.53	
		11-JAN-2019	DEC - 2018	226.77	15,639.23	94.55	224.42	21,217.80
2019	11-JAN-2019	JAN-2019 ARREARS	60.34	15,699.57	94.55	225.06	21,278.30	
	29-JAN-2019	JAN - 2019	226.77	15,926.34	94.55	227.46	21,505.21	
	29-JAN-2019	JAN-2019 ARREARS	49.78	15,976.12	94.55	227.99	21,555.32	
	26-FEB-2019	FEB - 2019	226.77	16,202.89	95.70	230.36	22,046.52	
	21-MAR-2019	MAR - 2019	226.77	16,429.66	96.81	232.70	22,528.42	
	26-APR-2019	APR - 2019	260.78	16,690.44	98.07	235.36	23,082.37	
	28-MAY-2019	MAY - 2019	260.78	16,951.22	100.48	237.96	23,909.14	
	15-JUL-2019	JUN - 2019	260.78	17,212.00	102.51	240.50	24,653.16	
	22-JUL-2019	JUL - 2019	260.78	17,472.78	102.88	243.03	25,002.77	
	03-SEP-2019	AUG - 2019	260.78	17,733.56	104.78	244.63	25,632.24	
	10-OCT-2019	SEP - 2019	260.78	17,994.34	106.36	247.12	26,282.60	
	22-OCT-2019	OCT - 2019	260.78	18,255.12	106.86	249.56	26,669.18	
	04-NOV-2019	NOV-2019 ARREARS	102.05	18,357.17	107.45	250.51	26,918.67	

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2019	22-NOV-2019	NOV - 2019	260.78	18,617.95	108.22	252.94	27,373.71	
	27-NOV-2019	TPFA	4,062.83	22,680.78	108.49	290.39	31,503.67	
	17-DEC-2019	TPFA	35.58	22,716.36	109.38	290.72	31,800.08	
	06-JAN-2020	DEC - 2019	260.78	22,977.14	110.41	293.09	32,359.66	
2020	31-JAN-2020	JAN - 2020	266.43	23,243.57	111.51	295.50	32,952.92	
	10-MAR-2020	FEB - 2020	266.43	23,510.00	113.35	297.86	33,761.37	
	20-MAR-2020	MAR - 2020	266.43	23,776.43	113.84	300.22	34,176.19	
	04-MAY-2020	APR - 2020	266.43	24,042.86	116.03	302.55	35,106.46	
	19-MAY-2020	MAY - 2020	266.43	24,309.29	116.67	304.88	35,569.50	
	30-JUN-2020	JUN - 2020	266.43	24,575.72	118.91	307.15	36,523.19	
	07-AUG-2020	JUL - 2020	266.43	24,842.15	120.94	309.39	37,417.59	
	24-AUG-2020	AUG - 2020	266.43	25,108.58	121.76	311.58	37,937.25	
	01-OCT-2020	SEP - 2020	266.43	25,375.01	123.97	313.73	38,894.19	
	26-OCT-2020	OCT - 2020	266.43	25,641.44	125.18	315.86	39,538.72	
	20-NOV-2020	NOV - 2020	266.43	25,907.87	126.46	317.96	40,210.16	
	18-DEC-2020	DEC - 2020	266.43	26,174.30	128.30	320.06	41,062.37	
	2021	18-FEB-2021	JAN - 2021	266.43	26,440.73	132.22	322.07	42,584.25
		09-MAR-2021	FEB - 2021	266.43	26,707.16	133.35	324.08	43,217.07
19-MAR-2021		MAR - 2021	266.43	26,973.59	133.90	326.08	43,662.19	
05-MAY-2021		APR - 2021	266.43	27,240.02	137.30	328.06	45,042.33	
12-MAY-2021		MAY-2021 ARREARS	10.08	27,250.10	137.63	328.13	45,161.82	
14-JUN-2021		MAY - 2021	268.95	27,519.05	139.74	330.08	46,123.15	
07-JUL-2021		JUN - 2021	268.95	27,788.00	141.26	332.02	46,899.10	
26-JUL-2021		JUL - 2021	268.95	28,056.95	142.40	333.96	47,556.80	
26-AUG-2021		AUG - 2021	268.95	28,325.90	144.38	335.84	48,489.96	
25-OCT-2021		OCT - 2021	268.95	28,594.85	148.65	337.67	50,195.67	
02-NOV-2021		SEP - 2021	268.95	28,863.80	149.20	339.50	50,652.37	
24-NOV-2021		NOV - 2021	268.95	29,132.75	150.60	341.30	51,401.36	
07-DEC-2021		NOV - 2021	289.20	29,421.95	151.44	343.22	51,978.10	
21-DEC-2021		DEC - 2021	558.14	29,980.09	152.30	346.91	52,833.80	
2022	26-MAY-2022	MAY - 2022	633.49	33,147.54	162.85	367.00	59,767.60	
	22-JUN-2022	JUN - 2022	633.49	33,781.03	164.92	370.88	61,166.57	
	27-JUL-2022	JUL - 2022	633.49	34,414.52	167.61	374.70	62,804.61	
	18-AUG-2022	AUG - 2022	633.49	35,048.01	169.76	378.47	64,250.40	
	20-SEP-2022	SEP - 2022	633.49	35,681.50	172.62	382.14	65,966.21	
	03-NOV-2022	OCT - 2022	633.49	36,314.99	176.91	385.72	68,238.90	
	23-NOV-2022	NOV - 2022	633.49	36,948.48	178.84	389.27	69,616.27	
	21-DEC-2022	DEC - 2022	633.49	37,581.97	181.35	392.81	71,235.82	
	21-JAN-2022	JAN - 2022	558.14	30,538.23	154.38	350.56	54,121.65	
	16-FEB-2022	FEB - 2022	558.14	31,096.37	155.92	354.14	55,218.46	
	28-MAR-2022	MAR-2022 ARREARS	150.70	31,247.07	158.81	355.09	56,392.00	
	08-APR-2022	MAR - 2022	633.49	31,880.56	159.56	359.13	57,302.33	
	06-MAY-2022	APR - 2022	633.49	32,514.05	161.65	363.11	58,696.47	
	2023	24-JAN-2023	JAN - 2023	633.49	38,215.46	185.02	396.28	73,321.41
09-FEB-2023		FEB - 2023	633.49	38,848.95	186.74	399.75	74,647.68	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	10-MAR-2023	MAR - 2023	633.49	39,482.44	189.83	403.10	76,518.51
	14-APR-2023	APR - 2023	633.49	40,115.93	193.54	406.45	78,665.25
	25-APR-2023	APR-2023 ARREARS	380.10	40,496.03	194.65	408.41	79,494.99
	26-MAY-2023	MAY - 2023	728.52	41,224.55	197.29	412.14	81,311.07
	15-JUN-2023	JUN - 2023	728.52	41,953.07	199.34	415.82	82,890.38
	14-JUL-2023	JUL - 2023	728.52	42,681.59	202.52	419.44	84,944.05
	15-AUG-2023	AUG - 2023	728.52	43,410.11	205.59	423.00	86,964.75
	25-SEP-2023	SEP - 2023	728.52	44,138.63	232.74	426.52	99,268.28
	17-OCT-2023	OCT - 2023	728.52	44,867.15	234.26	429.64	100,646.69
	17-NOV-2023	NOV - 2023	728.52	45,595.67	237.03	432.76	102,579.57
18-DEC-2023	DEC - 2023	728.52	46,324.19	239.94	435.88	104,587.41	
2024	12-JAN-2024	JAN - 2024	728.52	47,052.71	242.94	439.01	106,651.20
	15-FEB-2024	FEB-2024 ARREARS	182.13	47,234.84	246.63	439.79	108,463.32
	19-FEB-2024	FEB - 2024	910.65	48,145.49	247.05	443.69	109,615.38
	21-MAR-2024	MAR - 2024	910.65	49,056.14	251.92	447.36	112,701.02
	17-APR-2024	APR - 2024	910.65	49,966.79	256.51	450.96	115,674.28
	15-MAY-2024	MAY - 2024	910.65	50,877.44	262.10	454.48	119,121.51
	14-JUN-2024	JUN - 2024	910.65	51,788.09	265.96	457.93	121,791.18
09-JUL-2024	Closing Balance	0.00	51,788.09	268.05	456.50	122,363.98	

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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