

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. KUMI FREDA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255613	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E046911290048
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	68,029.97	Total Units Available:	662.97
Individual Returns :	109,678.04	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	177,708.01		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	162.06	21,010.89	74.59	319.21	23,808.52
	15-AUG-2017	SEP-13	162.06	21,172.95	74.59	321.38	23,970.37
	15-AUG-2017	NOV-13	162.06	21,335.01	74.59	323.55	24,132.22
	15-AUG-2017	DEC-13	162.06	21,497.07	74.59	325.72	24,294.07
	15-AUG-2017	OCT-13	162.06	21,659.13	74.59	327.89	24,455.92
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.36	2,376.96
	19-MAY-2016	MAY-16	223.19	2,455.09	58.31	45.19	2,634.87
	04-JUL-2016	JUN-16	223.19	2,678.28	60.34	48.89	2,950.26
	05-AUG-2016	JUL-16	267.83	2,946.11	61.45	53.25	3,272.37
	06-SEP-2016	AUG-16	267.83	3,213.94	62.52	57.53	3,597.00
	27-SEP-2016	BACKPAY	136.18	3,350.12	62.52	59.71	3,733.30

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2016	27-SEP-2016	BACKPAY	267.83	3,617.95	62.52	63.99	4,000.91
	27-SEP-2016	SEP-16	267.83	3,885.78	62.52	68.27	4,268.51
	27-OCT-2016	OCT-16	267.83	4,153.61	63.43	72.49	4,597.73
	23-NOV-2016	NOV-16	267.83	4,421.44	64.57	76.64	4,948.50
	23-DEC-2016	DEC-16	267.83	4,689.27	65.75	80.71	5,306.94
2017	31-JAN-2017	JAN-17	267.83	4,957.10	66.94	84.71	5,670.44
	24-FEB-2017	FEB-17	267.83	5,224.93	68.12	88.64	6,037.97
	28-FEB-2017	TPFA	14,016.90	19,241.83	68.12	294.41	20,054.60
	29-MAR-2017	MAR-17	321.40	19,563.23	68.80	299.08	20,577.78
	12-APR-2017	APR-17	321.40	19,884.63	69.86	303.68	21,216.29
	23-MAY-2017	MAY-17	321.40	20,206.03	71.02	308.21	21,889.44
	20-JUN-2017	JUN-17	321.40	20,527.43	72.22	312.66	22,579.10
	19-JUL-2017	JUL-17	321.40	20,848.83	73.40	317.04	23,269.70
	25-AUG-2017	AUG-17	321.40	21,980.53	74.59	332.20	24,777.39
	29-SEP-2017	SEP-17	321.40	22,301.93	75.83	336.44	25,513.13
	15-NOV-2017	OCT - 2017	321.40	22,623.33	77.87	340.57	26,519.72
	27-NOV-2017	NOV-2017 ARREARS	107.13	22,730.46	77.87	341.95	26,627.18
	27-NOV-2017	NOV - 2017	321.40	23,051.86	77.87	346.08	26,948.78
	03-JAN-2018	DEC - 2017	321.40	23,373.26	79.77	350.11	27,929.01
	2018	12-FEB-2018	JAN - 2018	329.07	23,702.33	81.18	354.16
13-MAR-2018		FEB - 2018	329.07	24,031.40	82.39	358.15	29,506.39
06-APR-2018		MAR - 2018	329.07	24,360.47	84.38	362.05	30,549.30
14-MAY-2018		APR - 2018	361.97	24,722.44	85.60	366.28	31,353.73
28-MAY-2018		MAY - 2018	361.97	25,084.41	85.60	370.51	31,715.82
27-JUN-2018		JUN - 2018	361.97	25,446.38	86.78	374.68	32,513.41
03-AUG-2018		JUL - 2018	361.97	25,808.35	89.17	378.74	33,772.11
07-SEP-2018		AUG - 2018	361.97	26,170.32	90.28	382.75	34,555.24
26-SEP-2018		SEP - 2018	361.97	26,532.29	90.28	386.76	34,917.27
13-NOV-2018		OCT - 2018	371.02	26,903.31	92.28	390.78	36,062.10
28-NOV-2018		NOV - 2018	371.02	27,274.33	92.28	394.80	36,433.07
11-JAN-2019		DEC - 2018	371.02	27,737.40	94.55	399.69	37,788.70
2019		11-JAN-2019	JAN-2019 ARREARS	92.05	27,366.38	94.55	395.77
	11-JAN-2019	JAN-2019 ARREARS	98.73	27,836.13	94.55	400.73	37,887.03
	29-JAN-2019	JAN - 2019	371.02	28,207.15	94.55	404.65	38,257.65
	29-JAN-2019	JAN-2019 ARREARS	81.44	28,288.59	94.55	405.51	38,338.96
	26-FEB-2019	FEB - 2019	371.02	28,659.61	95.70	409.39	39,180.52
	21-MAR-2019	MAR - 2019	371.02	29,030.63	96.81	413.22	40,005.14
	24-APR-2019	APR-2019 ARREARS	46.35	29,076.98	98.07	413.69	40,571.67
	26-APR-2019	APR - 2019	479.98	29,556.96	98.07	418.58	41,051.24
	28-MAY-2019	MAY - 2019	479.98	30,036.94	100.48	423.36	42,537.29
	15-JUL-2019	JUN - 2019	479.98	30,516.92	102.51	428.04	43,877.51
	22-JUL-2019	JUL - 2019	479.98	30,996.90	102.88	432.71	44,516.93
	03-SEP-2019	AUG - 2019	479.98	31,476.88	104.78	435.65	45,647.24

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2019	10-OCT-2019	SEP - 2019	479.98	31,956.86	106.36	440.23	46,820.93	
	22-OCT-2019	OCT - 2019	479.98	32,436.84	106.86	444.72	47,525.02	
	04-NOV-2019	NOV-2019 ARREARS	173.91	32,610.75	107.45	446.34	47,961.67	
	22-NOV-2019	NOV - 2019	479.98	33,090.73	108.22	450.81	48,787.90	
	06-JAN-2020	DEC - 2019	479.98	33,570.71	110.41	455.17	50,255.61	
2020	31-JAN-2020	JAN - 2020	479.98	34,050.69	111.51	459.53	51,243.96	
	10-MAR-2020	FEB - 2020	479.98	34,530.67	113.35	463.78	52,567.06	
	20-MAR-2020	MAR - 2020	479.98	35,010.65	113.84	468.03	53,278.61	
	04-MAY-2020	APR - 2020	479.98	35,490.63	116.03	472.22	54,794.41	
	19-MAY-2020	MAY - 2020	479.98	35,970.61	116.67	476.42	55,582.54	
	30-JUN-2020	JUN - 2020	479.98	36,450.59	118.91	480.51	57,137.33	
	07-AUG-2020	JUL - 2020	479.98	36,930.57	120.94	484.54	58,600.74	
	24-AUG-2020	AUG - 2020	479.98	37,410.55	121.76	488.49	59,477.30	
	11-SEP-2020	SEP-2020 ARREARS	129.20	37,539.75	122.81	489.56	60,124.90	
	01-OCT-2020	SEP - 2020	496.13	38,035.88	123.97	493.56	61,188.82	
	26-OCT-2020	OCT - 2020	496.13	38,532.01	125.18	497.52	62,279.78	
	20-NOV-2020	NOV - 2020	496.13	39,028.14	126.46	501.45	63,413.86	
	18-DEC-2020	DEC - 2020	496.13	39,524.27	128.30	505.35	64,834.52	
	2021	18-FEB-2021	JAN - 2021	496.13	40,020.40	132.22	509.10	67,312.91
		09-MAR-2021	FEB - 2021	496.13	40,516.53	133.35	512.83	68,388.45
19-MAR-2021		MAR - 2021	496.13	41,012.66	133.90	516.57	69,167.93	
05-MAY-2021		APR - 2021	496.13	41,508.79	137.30	520.25	71,429.77	
12-MAY-2021		MAY-2021 ARREARS	248.06	41,756.85	137.63	522.05	71,851.32	
14-JUN-2021		MAY - 2021	558.14	42,314.99	139.74	526.08	73,512.14	
07-JUL-2021		JUN - 2021	558.14	42,873.13	141.26	530.11	74,880.87	
26-JUL-2021		JUL - 2021	558.14	43,431.27	142.40	534.14	76,063.27	
26-AUG-2021		AUG - 2021	558.14	43,989.41	144.38	538.05	77,685.14	
25-OCT-2021		OCT - 2021	558.14	44,547.55	148.65	541.84	80,546.46	
02-NOV-2021		SEP - 2021	558.14	45,105.69	149.20	545.64	81,407.72	
24-NOV-2021		NOV - 2021	558.14	45,663.83	150.60	549.38	82,738.65	
21-DEC-2021	DEC - 2021	558.14	46,221.97	152.30	553.07	84,232.17		
2022	21-JAN-2022	JAN - 2022	558.14	46,780.11	154.38	556.73	85,950.22	
	16-FEB-2022	FEB - 2022	558.14	47,338.25	155.92	560.31	87,363.81	
	28-MAR-2022	MAR-2022 ARREARS	150.70	47,488.95	158.81	561.26	89,132.79	
	08-APR-2022	MAR - 2022	633.49	48,122.44	159.56	565.29	90,197.54	
	06-MAY-2022	APR - 2022	633.49	48,755.93	161.65	569.27	92,022.63	
	26-MAY-2022	MAY - 2022	633.49	49,389.42	162.85	573.16	93,342.24	
	22-JUN-2022	JUN - 2022	633.49	50,022.91	164.92	577.04	95,167.71	
	27-JUL-2022	JUL - 2022	633.49	50,656.40	167.61	580.87	97,360.20	
	18-AUG-2022	AUG - 2022	633.49	51,289.89	169.76	584.63	99,249.72	
	20-SEP-2022	SEP - 2022	633.49	51,923.38	172.62	588.30	101,555.10	
	03-NOV-2022	OCT - 2022	633.49	52,556.87	176.91	591.89	104,711.85	
	23-NOV-2022	NOV - 2022	633.49	53,190.36	178.84	595.43	106,486.63	
21-DEC-2022	DEC - 2022	633.49	53,823.85	181.35	598.97	108,623.53		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	633.49	54,457.34	185.02	602.44	111,466.86
	09-FEB-2023	FEB - 2023	633.49	55,090.83	186.74	605.91	113,146.12
	10-MAR-2023	MAR - 2023	633.49	55,724.32	189.83	609.26	115,653.58
	14-APR-2023	APR - 2023	633.49	56,357.81	193.54	612.62	118,566.40
	25-APR-2023	APR-2023 ARREARS	380.10	56,737.91	194.65	614.57	119,624.21
	26-MAY-2023	MAY - 2023	728.52	57,466.43	197.29	618.30	121,985.54
	15-JUN-2023	JUN - 2023	728.52	58,194.95	199.34	621.98	123,987.72
	14-JUL-2023	JUL - 2023	728.52	58,923.47	202.52	625.60	126,696.15
	15-AUG-2023	AUG - 2023	728.52	59,651.99	205.59	629.17	129,349.67
	25-SEP-2023	SEP - 2023	728.52	60,380.51	232.74	632.68	147,250.92
	17-OCT-2023	OCT - 2023	728.52	61,109.03	234.26	635.80	148,942.11
	17-NOV-2023	NOV - 2023	728.52	61,837.55	237.03	638.93	151,447.40
	18-DEC-2023	DEC - 2023	728.52	62,566.07	239.94	642.05	154,054.90
2024	12-JAN-2024	JAN - 2024	728.52	63,294.59	242.94	645.17	156,736.10
	15-FEB-2024	FEB-2024 ARREARS	182.13	63,476.72	246.63	645.95	159,308.82
	19-FEB-2024	FEB - 2024	910.65	64,387.37	247.05	649.85	160,549.00
	21-MAR-2024	MAR - 2024	910.65	65,298.02	251.92	653.52	164,638.79
	17-APR-2024	APR - 2024	910.65	66,208.67	256.51	657.12	168,557.09
	15-MAY-2024	MAY - 2024	910.65	67,119.32	262.10	660.65	173,157.77
	14-JUN-2024	JUN - 2024	910.65	68,029.97	265.96	664.10	176,622.09
09-JUL-2024	Closing Balance	0.00	68,029.97	268.05	662.97	177,708.01	

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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