

**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. KUSI-YEBOAH ERNESTINA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255618	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E057712230021
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	72,316.80	Total Units Available:	714.54
Individual Returns :	119,215.04	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	191,531.84		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	162.06	21,010.89	74.59	319.21	23,808.52
	15-AUG-2017	AUG-13	162.06	21,172.95	74.59	321.38	23,970.37
	15-AUG-2017	OCT-13	162.06	21,335.01	74.59	323.55	24,132.22
	15-AUG-2017	SEP-13	162.06	21,497.07	74.59	325.72	24,294.07
	15-AUG-2017	DEC-13	162.06	21,659.13	74.59	327.89	24,455.92
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	AUG-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

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	267.83	3,617.95	62.52	63.99	4,000.91
	27-SEP-2016	BACKPAY	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	321.40	22,944.73	77.87	344.70	26,841.32
	27-NOV-2017	NOV-2017 ARREARS	107.13	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	27,645.35	94.55	398.72	37,696.99
2019	11-JAN-2019	JAN-2019 ARREARS	92.05	27,737.40	94.55	399.69	37,788.70
	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	
	27-NOV-2019	TPFA	7,581.59	40,672.32	108.49	520.70	56,489.13	
	17-DEC-2019	TPFA	66.39	40,738.71	109.38	521.31	57,023.23	
	06-JAN-2020	DEC - 2019	479.98	41,218.69	110.41	525.67	58,039.04	
2020	31-JAN-2020	JAN - 2020	479.98	41,698.67	111.51	530.02	59,105.23	
	10-MAR-2020	FEB - 2020	479.98	42,178.65	113.35	534.27	60,557.40	
	20-MAR-2020	MAR - 2020	479.98	42,658.63	113.84	538.52	61,303.56	
	04-MAY-2020	APR - 2020	479.98	43,138.61	116.03	542.72	62,974.34	
	19-MAY-2020	MAY - 2020	479.98	43,618.59	116.67	546.92	63,807.04	
	30-JUN-2020	JUN - 2020	479.98	44,098.57	118.91	551.01	65,519.91	
	07-AUG-2020	JUL - 2020	479.98	44,578.55	120.94	555.04	67,126.45	
	24-AUG-2020	AUG - 2020	479.98	45,058.53	121.76	558.98	68,060.71	
	01-OCT-2020	SEP - 2020	479.98	45,538.51	123.97	562.85	69,779.50	
	26-OCT-2020	OCT - 2020	479.98	46,018.49	125.18	566.69	70,937.82	
	20-NOV-2020	NOV - 2020	479.98	46,498.47	126.46	570.48	72,144.45	
	18-DEC-2020	DEC - 2020	479.98	46,978.45	128.30	574.26	73,675.44	
	2021	18-FEB-2021	JAN - 2021	479.98	47,458.43	132.22	577.89	76,407.99
		09-MAR-2021	FEB - 2021	479.98	47,938.41	133.35	581.50	77,545.37
19-MAR-2021		MAR - 2021	479.98	48,418.39	133.90	585.11	78,346.01	
05-MAY-2021		APR - 2021	479.98	48,898.37	137.30	588.68	80,824.43	
12-MAY-2021		MAY-2021 ARREARS	64.60	48,962.97	137.63	589.15	81,085.34	
14-JUN-2021		MAY - 2021	496.13	49,459.10	139.74	592.73	82,824.72	
07-JUL-2021		JUN - 2021	496.13	49,955.23	141.26	596.31	84,231.54	
26-JUL-2021		JUL - 2021	496.13	50,451.36	142.40	599.89	85,426.24	
26-AUG-2021		AUG - 2021	496.13	50,947.49	144.38	603.36	87,115.62	
25-OCT-2021		OCT - 2021	496.13	51,443.62	148.65	606.73	90,193.13	
02-NOV-2021		SEP - 2021	496.13	51,939.75	149.20	610.11	91,026.81	
24-NOV-2021		NOV - 2021	496.13	52,435.88	150.60	613.44	92,385.73	
21-DEC-2021		DEC - 2021	496.13	52,932.01	152.30	616.72	93,925.29	
2022	21-JAN-2022	JAN - 2022	496.13	53,428.14	154.38	619.97	95,713.48	
	16-FEB-2022	FEB - 2022	496.13	53,924.27	155.92	623.15	97,162.23	
	28-MAR-2022	MAR-2022 ARREARS	133.95	54,058.22	158.81	623.99	99,095.97	
	08-APR-2022	MAR - 2022	563.10	54,621.32	159.56	627.58	100,136.10	
	06-MAY-2022	APR - 2022	563.10	55,184.42	161.65	631.12	102,019.90	
	26-MAY-2022	MAY - 2022	563.10	55,747.52	162.85	634.58	103,343.67	
	22-JUN-2022	JUN - 2022	563.10	56,310.62	164.92	638.03	105,225.09	
	27-JUL-2022	JUL - 2022	563.10	56,873.72	167.61	641.42	107,510.41	
	18-AUG-2022	AUG - 2022	563.10	57,436.82	169.76	644.77	109,459.24	
	20-SEP-2022	SEP - 2022	563.10	57,999.92	172.62	648.03	111,866.21	
	03-NOV-2022	OCT - 2022	563.10	58,563.02	176.91	651.22	115,208.63	
	23-NOV-2022	NOV - 2022	563.10	59,126.12	178.84	654.37	117,027.37	

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2022	21-DEC-2022	DEC - 2022	563.10	59,689.22	181.35	657.52	119,240.75
2023	24-JAN-2023	JAN - 2023	563.10	60,252.32	185.02	660.60	122,227.94
	09-FEB-2023	FEB - 2023	563.10	60,815.42	186.74	663.69	123,934.80
	10-MAR-2023	MAR - 2023	563.10	61,378.52	189.83	666.67	126,549.95
	14-APR-2023	APR - 2023	563.10	61,941.62	193.54	669.65	129,603.98
	25-APR-2023	APR-2023 ARREARS	337.86	62,279.48	194.65	671.38	130,682.64
	26-MAY-2023	MAY - 2023	647.57	62,927.05	197.29	674.70	133,112.44
	15-JUN-2023	JUN - 2023	647.57	63,574.62	199.34	677.97	135,148.76
	14-JUL-2023	JUL - 2023	647.57	64,222.19	202.52	681.19	137,953.54
	15-AUG-2023	AUG - 2023	647.57	64,869.76	205.59	684.36	140,696.22
	25-SEP-2023	SEP - 2023	647.57	65,517.33	232.74	687.48	160,005.07
	17-OCT-2023	OCT - 2023	647.57	66,164.90	234.26	690.26	161,698.13
	17-NOV-2023	NOV - 2023	647.57	66,812.47	237.03	693.03	164,272.39
	18-DEC-2023	DEC - 2023	647.57	67,460.04	239.94	695.81	166,954.04
	2024	12-JAN-2024	JAN - 2024	647.57	68,107.61	242.94	698.58
15-FEB-2024		FEB-2024 ARREARS	161.89	68,269.50	246.63	699.28	172,460.34
19-FEB-2024		FEB - 2024	809.46	69,078.96	247.05	702.75	173,616.19
21-MAR-2024		MAR - 2024	809.46	69,888.42	251.92	706.01	177,860.86
17-APR-2024		APR - 2024	809.46	70,697.88	256.51	709.20	181,917.22
15-MAY-2024		MAY - 2024	809.46	71,507.34	262.10	712.34	186,706.61
14-JUN-2024		JUN - 2024	809.46	72,316.80	265.96	715.41	190,268.18
	09-JUL-2024	Closing Balance	0.00	72,316.80	268.05	714.54	191,531.84

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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