

**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. AGYEPONG EVELYN APPIAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254851	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E058105090044
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,146.00	Total Units Available:	449.80
Individual Returns :	70,423.86	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	120,569.86		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	77.45	11,567.97	74.59	175.54	13,092.78
	15-AUG-2017	NOV-13	77.45	11,645.42	74.59	176.58	13,170.35
	15-AUG-2017	AUG-13	77.45	11,722.87	74.59	177.62	13,247.92
	15-AUG-2017	OCT-13	77.45	11,800.32	74.59	178.66	13,325.49
	15-AUG-2017	DEC-13	77.45	11,877.77	74.59	179.70	13,403.06
2015	10-SEP-2015	JUL-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	AUG-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	117.72	824.04	55.64	15.64	870.18
	02-MAR-2016	FEB-16	117.72	941.76	56.50	17.72	1,001.13
	06-APR-2016	MAR-16	117.72	1,059.48	57.47	19.77	1,136.18
	18-APR-2016	APR-16	117.72	1,177.20	57.47	21.82	1,254.00
	19-MAY-2016	MAY-16	117.72	1,294.92	58.31	23.84	1,390.03
	04-JUL-2016	JUN-16	117.72	1,412.64	60.34	25.79	1,556.30
	05-AUG-2016	JUL-16	141.27	1,553.91	61.45	28.09	1,726.22
	06-SEP-2016	AUG-16	141.27	1,695.18	62.52	30.35	1,897.60
	27-SEP-2016	SEP-16	141.27	1,836.45	62.52	32.61	2,038.90

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2016	27-SEP-2016	BACKPAY	71.84	1,908.29	62.52	33.76	2,110.81
	27-SEP-2016	BACKPAY	141.26	2,049.55	62.52	36.02	2,252.11
	27-OCT-2016	OCT-16	141.27	2,190.82	63.43	38.25	2,426.03
	23-NOV-2016	NOV-16	141.27	2,332.09	64.57	40.44	2,611.14
	23-DEC-2016	DEC-16	141.27	2,473.36	65.75	42.59	2,800.43
2017	31-JAN-2017	JAN-17	144.32	2,617.68	66.94	44.75	2,995.54
	24-FEB-2017	FEB-17	144.32	2,762.00	68.12	46.87	3,192.69
	28-FEB-2017	TPFA	7,862.62	10,624.62	68.12	162.30	11,055.54
	29-MAR-2017	MAR-17	173.18	10,797.80	68.80	164.82	11,340.21
	12-APR-2017	APR-17	173.18	10,970.98	69.86	167.30	11,688.24
	23-MAY-2017	MAY-17	173.18	11,144.16	71.02	169.74	12,055.14
	20-JUN-2017	JUN-17	173.18	11,317.34	72.22	172.14	12,431.29
	19-JUL-2017	JUL-17	173.18	11,490.52	73.40	174.50	12,807.73
	25-AUG-2017	AUG-17	173.18	12,050.95	74.59	182.02	13,576.10
	29-SEP-2017	SEP-17	173.18	12,224.13	75.83	184.30	13,975.95
	15-NOV-2017	OCT - 2017	173.18	12,397.31	77.87	186.52	14,524.06
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,455.04	77.87	187.26	14,581.68
	27-NOV-2017	NOV - 2017	173.18	12,628.22	77.87	189.48	14,754.55
	03-JAN-2018	DEC - 2017	173.18	12,801.40	79.77	191.65	15,288.32
	03-JAN-2018	JAN-2018 ARREARS	36.60	12,838.00	79.77	192.11	15,325.02
2018	12-FEB-2018	JAN - 2018	173.18	13,011.18	81.18	194.24	15,768.68
	13-MAR-2018	FEB - 2018	173.18	13,184.36	82.39	196.34	16,175.58
	06-APR-2018	MAR - 2018	173.18	13,357.54	84.38	198.39	16,739.89
	14-MAY-2018	APR - 2018	190.50	13,548.04	85.60	200.62	17,173.16
	28-MAY-2018	MAY - 2018	190.50	13,738.54	85.60	202.85	17,364.05
	27-JUN-2018	JUN - 2018	190.50	13,929.04	86.78	205.05	17,793.51
	03-AUG-2018	JUL - 2018	190.50	14,119.54	89.17	207.19	18,475.06
	07-SEP-2018	AUG - 2018	190.50	14,310.04	90.28	209.30	18,895.92
	26-SEP-2018	SEP - 2018	190.50	14,500.54	90.28	211.41	19,086.41
	13-NOV-2018	OCT - 2018	195.25	14,695.79	92.28	213.53	19,705.05
	28-NOV-2018	NOV - 2018	195.25	14,891.04	92.28	215.65	19,900.69
	11-JAN-2019	DEC - 2018	195.25	15,138.24	94.55	218.27	20,636.34
2019	11-JAN-2019	JAN-2019 ARREARS	51.95	14,942.99	94.55	216.20	20,440.64
	29-JAN-2019	JAN - 2019	195.25	15,333.49	94.55	220.34	20,832.05
	29-JAN-2019	JAN-2019 ARREARS	42.86	15,376.35	94.55	220.79	20,874.60
	26-FEB-2019	FEB - 2019	195.25	15,571.60	95.70	222.83	21,325.86
	21-MAR-2019	MAR - 2019	195.25	15,766.85	96.81	224.85	21,768.44
	24-APR-2019	APR-2019 ARREARS	4.22	15,771.07	98.07	224.89	22,055.55
	26-APR-2019	APR - 2019	229.39	16,000.46	98.07	227.23	22,285.04
	28-MAY-2019	MAY - 2019	229.39	16,229.85	100.48	229.51	23,060.12
	15-JUL-2019	JUN - 2019	229.39	16,459.24	102.51	231.75	23,756.22
22-JUL-2019	JUL - 2019	229.39	16,688.63	102.88	233.98	24,071.72	
03-SEP-2019	AUG - 2019	229.39	16,918.02	104.78	235.39	24,664.07	

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2019	10-OCT-2019	SEP - 2019	229.39	17,147.41	106.36	237.58	25,267.96
	22-OCT-2019	OCT - 2019	229.39	17,376.80	106.86	239.73	25,618.30
	04-NOV-2019	NOV-2019 ARREARS	88.50	17,465.30	107.45	240.55	25,848.42
	22-NOV-2019	NOV - 2019	229.39	17,694.69	108.22	242.69	26,264.17
	27-NOV-2019	TPFA	4,083.72	21,778.41	108.49	280.33	30,412.30
	17-DEC-2019	TPFA	35.76	21,814.17	109.38	280.66	30,699.86
	06-JAN-2020	DEC - 2019	229.39	22,043.56	110.41	282.74	31,217.67
2020	31-JAN-2020	JAN - 2020	229.39	22,272.95	111.51	284.82	31,762.01
	10-MAR-2020	FEB - 2020	229.39	22,502.34	113.35	286.86	32,513.74
	20-MAR-2020	MAR - 2020	297.92	22,800.26	113.84	289.49	32,954.89
	20-APR-2020	APR-2020 ARREARS	137.05	22,937.31	115.17	290.68	33,478.73
	04-MAY-2020	APR - 2020	297.92	23,235.23	116.03	293.29	34,031.60
	19-MAY-2020	MAY - 2020	297.92	23,533.15	116.67	295.89	34,520.90
	30-JUN-2020	JUN - 2020	297.92	23,831.07	118.91	298.43	35,486.36
	07-AUG-2020	JUL - 2020	297.92	24,128.99	120.94	300.93	36,395.05
	24-AUG-2020	AUG - 2020	383.33	24,512.32	121.76	304.08	37,024.69
	11-SEP-2020	SEP-2020 ARREARS	190.67	24,702.99	122.81	305.66	37,540.08
	01-OCT-2020	SEP - 2020	414.00	25,116.99	123.97	309.00	38,308.59
	26-OCT-2020	OCT - 2020	414.00	25,530.99	125.18	312.31	39,095.00
	20-NOV-2020	NOV - 2020	414.00	25,944.99	126.46	315.58	39,909.46
	18-DEC-2020	DEC - 2020	414.00	26,358.99	128.30	318.84	40,906.26
2021	09-MAR-2021	FEB - 2021	414.00	27,186.99	133.35	325.09	43,351.73
	19-MAR-2021	MAR - 2021	414.00	27,600.99	133.90	328.20	43,946.10
	05-MAY-2021	APR - 2021	414.00	28,014.99	137.30	331.28	45,483.85
	12-MAY-2021	MAY-2021 ARREARS	207.00	28,221.99	137.63	332.78	45,801.32
	14-JUN-2021	MAY - 2021	465.75	28,687.74	139.74	336.14	46,970.90
	07-JUL-2021	JUN - 2021	465.75	29,153.49	141.26	339.50	47,956.70
	26-JUL-2021	JUL - 2021	465.75	29,619.24	142.40	342.86	48,825.26
	26-AUG-2021	AUG - 2021	465.75	30,084.99	144.38	346.13	49,974.98
	25-OCT-2021	OCT - 2021	465.75	30,550.74	148.65	349.29	51,923.53
	02-NOV-2021	SEP - 2021	465.75	31,016.49	149.20	352.46	52,586.21
	24-NOV-2021	NOV - 2021	465.75	31,482.24	150.60	355.58	53,552.24
	21-DEC-2021	DEC - 2021	465.75	31,947.99	152.30	358.67	54,624.24
	18-FEB-2021	JAN - 2021	414.00	26,772.99	132.22	321.97	42,570.94
2022	21-JAN-2022	JAN - 2022	465.75	32,413.74	154.38	361.71	55,843.28
	16-FEB-2022	FEB - 2022	465.75	32,879.49	155.92	364.70	56,864.83
	28-MAR-2022	MAR-2022 ARREARS	125.75	33,005.24	158.81	365.49	58,043.91
	08-APR-2022	MAR - 2022	528.63	33,533.87	159.56	368.86	58,855.38
	06-MAY-2022	APR - 2022	528.63	34,062.50	161.65	372.19	60,163.35
	26-MAY-2022	MAY - 2022	528.63	34,591.13	162.85	375.43	61,140.56
	22-JUN-2022	JUN - 2022	528.63	35,119.76	164.92	378.67	62,451.07
	27-JUL-2022	JUL - 2022	528.63	35,648.39	167.61	381.86	64,004.03
18-AUG-2022	AUG - 2022	528.63	36,177.02	169.76	385.00	65,359.39	

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2022	20-SEP-2022	SEP - 2022	528.63	36,705.65	172.62	388.06	66,989.02
	03-NOV-2022	OCT - 2022	528.63	37,234.28	176.91	391.05	69,182.17
	23-NOV-2022	NOV - 2022	528.63	37,762.91	178.84	394.01	70,464.90
	21-DEC-2022	DEC - 2022	528.63	38,291.54	181.35	396.97	71,989.97
2023	24-JAN-2023	JAN - 2023	528.63	38,820.17	185.02	399.86	73,984.60
	09-FEB-2023	FEB - 2023	528.63	39,348.80	186.74	402.76	75,209.79
	10-MAR-2023	MAR - 2023	528.63	39,877.43	189.83	405.56	76,984.56
	14-APR-2023	APR - 2023	528.63	40,406.06	193.54	408.35	79,033.02
	25-APR-2023	APR-2023 ARREARS	317.18	40,723.24	194.65	409.98	79,801.95
	26-MAY-2023	MAY - 2023	607.92	41,331.16	197.29	413.10	81,500.36
	15-JUN-2023	JUN - 2023	607.92	41,939.08	199.34	416.17	82,960.14
	14-JUL-2023	JUL - 2023	607.92	42,547.00	202.52	419.19	84,893.57
	15-AUG-2023	AUG - 2023	607.92	43,154.92	205.59	422.16	86,792.12
	25-SEP-2023	SEP - 2023	607.92	43,762.84	232.74	425.10	98,937.41
	17-OCT-2023	OCT - 2023	607.92	44,370.76	234.26	427.70	100,192.60
	17-NOV-2023	NOV - 2023	607.92	44,978.68	237.03	430.31	101,997.60
	18-DEC-2023	DEC - 2023	607.92	45,586.60	239.94	432.91	103,874.29
	2024	12-JAN-2024	JAN - 2024	607.92	46,194.52	242.94	435.52
15-FEB-2024		FEB-2024 ARREARS	151.98	46,346.50	246.63	436.17	107,571.01
19-FEB-2024		FEB - 2024	759.90	47,106.40	247.05	439.43	108,561.93
21-MAR-2024		MAR - 2024	759.90	47,866.30	251.92	442.49	111,473.75
17-APR-2024		APR - 2024	759.90	48,626.20	256.51	445.49	114,271.95
15-MAY-2024		MAY - 2024	759.90	49,386.10	262.10	448.43	117,535.60
14-JUN-2024		JUN - 2024	759.90	50,146.00	265.96	451.31	120,030.00
09-JUL-2024	Closing Balance	0.00	50,146.00	268.05	449.80	120,569.86	

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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