

**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. AWUAH GRACE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255154	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E086708130025
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	71,337.07	Total Units Available:	677.93
Individual Returns :	110,382.14	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	181,719.21		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	151.00	18,694.49	74.59	284.24	21,200.26
	15-AUG-2017	OCT-13	151.00	18,845.49	74.59	286.26	21,350.92
	15-AUG-2017	AUG-13	151.00	18,996.49	74.59	288.28	21,501.58
	15-AUG-2017	SEP-13	151.00	19,147.49	74.59	290.30	21,652.25
	15-AUG-2017	NOV-13	151.00	19,298.49	74.59	292.32	21,802.91
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.13	2,398.15
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.50	2,685.35
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.47	2,978.63
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.38
	27-SEP-2016	SEP-16	243.76	3,168.84	62.52	56.27	3,518.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	123.95	3,292.79	62.52	58.25	3,642.02
	27-SEP-2016	BACKPAY	243.76	3,536.55	62.52	62.15	3,885.86
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	65.99	4,185.47
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,504.92
	23-DEC-2016	DEC-16	243.76	4,267.83	65.75	73.48	4,831.54
2017	31-JAN-2017	JAN-17	249.57	4,517.40	66.94	77.21	5,168.40
	24-FEB-2017	FEB-17	249.57	4,766.97	68.12	80.87	5,508.70
	28-FEB-2017	TPFA	12,279.12	17,046.09	68.12	261.13	17,787.63
	29-MAR-2017	MAR-17	299.48	17,345.57	68.80	265.48	18,265.98
	12-APR-2017	APR-17	299.48	17,645.05	69.86	269.77	18,847.20
	23-MAY-2017	MAY-17	299.48	17,944.53	71.02	273.99	19,459.10
	20-JUN-2017	JUN-17	299.48	18,244.01	72.22	278.14	20,086.20
	19-JUL-2017	JUL-17	299.48	18,543.49	73.40	282.22	20,714.03
	25-AUG-2017	AUG-17	299.48	19,597.97	74.59	296.34	22,102.74
	29-SEP-2017	SEP-17	299.48	19,897.45	75.83	300.29	22,771.78
	15-NOV-2017	OCT - 2017	299.48	20,196.93	77.87	304.14	23,682.97
	27-NOV-2017	NOV - 2017	299.48	20,496.41	77.87	307.99	23,982.76
	27-NOV-2017	NOV-2017 ARREARS	99.83	20,596.24	77.87	309.27	24,082.43
	03-JAN-2018	DEC - 2017	299.48	20,895.72	79.77	313.02	24,970.26
	03-JAN-2018	JAN-2018 ARREARS	69.70	20,965.42	79.77	313.89	25,039.66
2018	12-FEB-2018	JAN - 2018	299.48	21,264.90	81.18	317.58	25,781.59
	13-MAR-2018	FEB - 2018	299.48	21,564.38	82.39	321.22	26,463.89
	06-APR-2018	MAR - 2018	299.48	21,863.86	84.38	324.77	27,403.66
	14-MAY-2018	APR - 2018	329.43	22,193.29	85.60	328.62	28,130.02
	28-MAY-2018	MAY - 2018	329.43	22,522.72	85.60	332.47	28,459.58
	27-JUN-2018	JUN - 2018	329.43	22,852.15	86.78	336.27	29,180.32
	03-AUG-2018	JUL - 2018	329.43	23,181.58	89.17	339.96	30,314.11
	07-SEP-2018	AUG - 2018	329.43	23,511.01	90.28	343.61	31,021.62
	26-SEP-2018	SEP - 2018	329.43	23,840.44	90.28	347.26	31,351.15
	13-NOV-2018	OCT - 2018	337.66	24,178.10	92.28	350.92	32,383.72
	28-NOV-2018	NOV - 2018	337.66	24,515.76	92.28	354.58	32,721.48
	11-JAN-2019	DEC - 2018	345.68	24,861.44	94.55	358.24	33,869.81
2019	11-JAN-2019	JAN-2019 ARREARS	89.85	24,951.29	94.55	359.19	33,959.63
	29-JAN-2019	JAN - 2019	345.68	25,296.97	94.55	362.85	34,305.66
	29-JAN-2019	JAN-2019 ARREARS	74.12	25,371.09	94.55	363.63	34,379.41
	26-FEB-2019	FEB - 2019	345.68	25,716.77	95.70	367.24	35,146.57
	21-MAR-2019	MAR - 2019	345.68	26,062.45	96.81	370.81	35,899.29
	26-APR-2019	APR - 2019	397.54	26,459.99	98.07	374.86	36,763.51
	28-MAY-2019	MAY - 2019	397.54	26,857.53	100.48	378.82	38,062.11
	15-JUL-2019	JUN - 2019	397.54	27,255.07	102.51	382.70	39,229.80
	22-JUL-2019	JUL - 2019	397.54	27,652.61	102.88	386.56	39,769.05
	03-SEP-2019	AUG - 2019	397.54	28,050.15	104.78	389.00	40,759.27
10-OCT-2019	SEP - 2019	397.54	28,447.69	106.36	392.80	41,776.48	
22-OCT-2019	OCT - 2019	397.54	28,845.23	106.86	396.52	42,373.99	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	155.56	29,000.79	107.45	397.97	42,763.81	
	22-NOV-2019	NOV - 2019	397.54	29,398.33	108.22	401.67	43,469.82	
	27-NOV-2019	TPFA	7,020.46	36,418.79	108.49	466.39	50,596.88	
	17-DEC-2019	TPFA	61.48	36,480.27	109.38	466.95	51,077.29	
	06-JAN-2020	DEC - 2019	397.54	36,877.81	110.41	470.56	51,954.72	
2020	31-JAN-2020	JAN - 2020	397.54	37,275.35	111.51	474.17	52,876.62	
	10-MAR-2020	FEB - 2020	397.54	37,672.89	113.35	477.69	54,143.79	
	20-MAR-2020	MAR - 2020	459.38	38,132.27	113.84	481.76	54,841.41	
	20-APR-2020	APR-2020 ARREARS	123.68	38,255.95	115.17	482.83	55,608.75	
	04-MAY-2020	APR - 2020	459.38	38,715.33	116.03	486.85	56,491.09	
	19-MAY-2020	MAY - 2020	459.38	39,174.71	116.67	490.86	57,267.45	
	30-JUN-2020	JUN - 2020	459.38	39,634.09	118.91	494.78	58,833.75	
	07-AUG-2020	JUL - 2020	459.38	40,093.47	120.94	498.64	60,305.19	
	24-AUG-2020	AUG - 2020	459.38	40,552.85	121.76	502.41	61,172.69	
	11-SEP-2020	SEP-2020 ARREARS	294.00	40,846.85	122.81	504.85	62,002.82	
	01-OCT-2020	SEP - 2020	496.13	41,342.98	123.97	508.85	63,084.47	
	26-OCT-2020	OCT - 2020	496.13	41,839.11	125.18	512.81	64,193.86	
	20-NOV-2020	NOV - 2020	496.13	42,335.24	126.46	516.74	65,347.55	
	18-DEC-2020	DEC - 2020	496.13	42,831.37	128.30	520.64	66,796.26	
	2021	18-FEB-2021	JAN - 2021	496.13	43,327.50	132.22	524.39	69,334.62
09-MAR-2021		FEB - 2021	496.13	43,823.63	133.35	528.13	70,427.52	
19-MAR-2021		MAR - 2021	496.13	44,319.76	133.90	531.86	71,215.33	
05-MAY-2021		APR - 2021	496.13	44,815.89	137.30	535.54	73,529.16	
12-MAY-2021		MAY-2021 ARREARS	248.06	45,063.95	137.63	537.34	73,955.81	
14-JUN-2021		MAY - 2021	558.14	45,622.09	139.74	541.37	75,648.78	
07-JUL-2021		JUN - 2021	558.14	46,180.23	141.26	545.40	77,040.76	
26-JUL-2021		JUL - 2021	558.14	46,738.37	142.40	549.43	78,240.72	
26-AUG-2021		AUG - 2021	558.14	47,296.51	144.38	553.34	79,892.87	
25-OCT-2021		OCT - 2021	558.14	47,854.65	148.65	557.13	82,819.47	
02-NOV-2021		SEP - 2021	558.14	48,412.79	149.20	560.93	83,689.05	
24-NOV-2021		NOV - 2021	558.14	48,970.93	150.60	564.67	85,041.49	
21-DEC-2021		DEC - 2021	558.14	49,529.07	152.30	568.36	86,560.91	
2022		21-JAN-2022	JAN - 2022	558.14	50,087.21	154.38	572.02	88,310.87
		16-FEB-2022	FEB - 2022	558.14	50,645.35	155.92	575.60	89,747.95
	28-MAR-2022	MAR-2022 ARREARS	150.70	50,796.05	158.81	576.55	91,561.10	
	08-APR-2022	MAR - 2022	633.49	51,429.54	159.56	580.58	92,637.30	
	06-MAY-2022	APR - 2022	633.49	52,063.03	161.65	584.57	94,494.35	
	26-MAY-2022	MAY - 2022	633.49	52,696.52	162.85	588.46	95,832.40	
	22-JUN-2022	JUN - 2022	633.49	53,330.01	164.92	592.33	97,689.49	
	27-JUL-2022	JUL - 2022	633.49	53,963.50	167.61	596.16	99,923.11	
	18-AUG-2022	AUG - 2022	633.49	54,596.99	169.76	599.92	101,845.54	
	20-SEP-2022	SEP - 2022	633.49	55,230.48	172.62	603.59	104,194.65	
03-NOV-2022	OCT - 2022	633.49	55,863.97	176.91	607.18	107,416.96		

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2022	23-NOV-2022	NOV - 2022	633.49	56,497.46	178.84	610.72	109,221.22
	21-DEC-2022	DEC - 2022	633.49	57,130.95	181.35	614.26	111,396.49
2023	24-JAN-2023	JAN - 2023	633.49	57,764.44	185.02	617.73	114,296.02
	09-FEB-2023	FEB - 2023	633.49	58,397.93	186.74	621.20	116,001.45
	10-MAR-2023	MAR - 2023	633.49	59,031.42	189.83	624.55	118,556.13
	14-APR-2023	APR - 2023	633.49	59,664.91	193.54	627.91	121,525.78
	25-APR-2023	APR-2023 ARREARS	380.10	60,045.01	194.65	629.86	122,600.50
	26-MAY-2023	MAY - 2023	728.52	60,773.53	197.29	633.59	125,002.26
	15-JUN-2023	JUN - 2023	728.52	61,502.05	199.34	637.27	127,035.82
	14-JUL-2023	JUL - 2023	728.52	62,230.57	202.52	640.89	129,792.80
	15-AUG-2023	AUG - 2023	728.52	62,959.09	205.59	644.46	132,493.26
	25-SEP-2023	SEP - 2023	728.52	63,687.61	232.74	647.97	150,809.68
	17-OCT-2023	OCT - 2023	728.52	64,416.13	234.26	651.10	152,524.06
	17-NOV-2023	NOV - 2023	728.52	65,144.65	237.03	654.22	155,071.81
	18-DEC-2023	DEC - 2023	728.52	65,873.17	239.94	657.34	157,723.79
2024	12-JAN-2024	JAN - 2024	728.52	66,601.69	242.94	660.46	160,450.78
	15-FEB-2024	FEB-2024 ARREARS	182.13	66,783.82	246.63	661.24	163,079.91
	19-FEB-2024	FEB - 2024	910.65	67,694.47	247.05	665.14	164,326.63
	21-MAR-2024	MAR - 2024	910.65	68,605.12	251.92	668.81	168,490.89
	17-APR-2024	APR - 2024	910.65	69,515.77	256.51	672.41	172,479.29
	15-MAY-2024	MAY - 2024	910.65	70,426.42	262.10	675.94	177,165.51
	14-JUN-2024	JUN - 2024	910.65	71,337.07	265.96	679.39	180,688.77
	09-JUL-2024	Closing Balance	0.00	71,337.07	268.05	677.93	181,719.21

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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