

**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. ADDEY BABETTE JANE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254731	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E137802280023
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,471.67	Total Units Available:	493.57
Individual Returns :	80,830.49	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	132,302.16		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	93.88	13,852.23	74.59	210.34	15,688.37
	15-AUG-2017	OCT-13	93.88	13,946.11	74.59	211.60	15,782.35
	15-AUG-2017	DEC-13	93.88	14,039.99	74.59	212.86	15,876.32
	15-AUG-2017	AUG-13	93.88	14,133.87	74.59	214.12	15,970.30
	15-AUG-2017	NOV-13	93.88	14,227.75	74.59	215.38	16,064.28
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	145.76	1,001.96	55.64	19.00	1,057.12
	02-MAR-2016	FEB-16	145.76	1,147.72	56.50	21.58	1,219.21
	06-APR-2016	MAR-16	145.76	1,293.48	57.47	24.12	1,386.18
	18-APR-2016	APR-16	145.76	1,439.24	57.47	26.66	1,532.15
	19-MAY-2016	MAY-16	145.76	1,585.00	58.31	29.16	1,700.22
	04-JUL-2016	JUN-16	145.76	1,730.76	60.34	31.58	1,905.69
	05-AUG-2016	JUL-16	174.92	1,905.68	61.45	34.43	2,115.83
	06-SEP-2016	AUG-16	174.92	2,080.60	62.52	37.23	2,327.77
	27-SEP-2016	BACKPAY	174.92	2,255.52	62.52	40.03	2,502.83

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	174.92	2,430.44	62.52	42.83	2,677.90
	27-SEP-2016	BACKPAY	87.07	2,517.51	62.52	44.22	2,764.81
	27-OCT-2016	OCT-16	174.92	2,692.43	63.43	46.98	2,979.74
	23-NOV-2016	NOV-16	174.92	2,867.35	64.57	49.69	3,208.39
	23-DEC-2016	DEC-16	174.92	3,042.27	65.75	52.35	3,442.18
2017	31-JAN-2017	JAN-17	174.92	3,217.19	66.94	54.96	3,678.99
	24-FEB-2017	FEB-17	174.92	3,392.11	68.12	57.53	3,918.82
	28-FEB-2017	TPFA	9,316.74	12,708.85	68.12	194.30	13,235.31
	29-MAR-2017	MAR-17	209.90	12,918.75	68.80	197.35	13,578.39
	12-APR-2017	APR-17	209.90	13,128.65	69.86	200.35	13,997.25
	23-MAY-2017	MAY-17	209.90	13,338.55	71.02	203.31	14,439.32
	20-JUN-2017	JUN-17	209.90	13,548.45	72.22	206.22	14,892.41
	19-JUL-2017	JUL-17	209.90	13,758.35	73.40	209.08	15,345.79
	25-AUG-2017	AUG-17	209.90	14,437.65	74.59	218.19	16,273.87
	29-SEP-2017	SEP-17	209.90	14,647.55	75.83	220.96	16,755.98
	15-NOV-2017	OCT - 2017	209.90	14,857.45	77.87	223.66	17,416.10
	27-NOV-2017	NOV-2017 ARREARS	69.97	14,927.42	77.87	224.56	17,486.18
	27-NOV-2017	NOV - 2017	209.90	15,137.32	77.87	227.26	17,696.42
	03-JAN-2018	DEC - 2017	209.90	15,347.22	79.77	229.89	18,338.81
2018	12-FEB-2018	JAN - 2018	209.90	15,557.12	81.18	232.48	18,873.05
	13-MAR-2018	FEB - 2018	209.90	15,767.02	82.39	235.03	19,363.08
	06-APR-2018	MAR - 2018	209.90	15,976.92	84.38	237.52	20,041.62
	14-MAY-2018	APR - 2018	230.89	16,207.81	85.60	240.22	20,562.94
	28-MAY-2018	MAY - 2018	230.89	16,438.70	85.60	242.92	20,794.06
	27-JUN-2018	JUN - 2018	230.89	16,669.59	86.78	245.58	21,310.56
	03-AUG-2018	JUL - 2018	230.89	16,900.48	89.17	248.17	22,129.23
	07-SEP-2018	AUG - 2018	230.89	17,131.37	90.28	250.73	22,636.28
	26-SEP-2018	SEP - 2018	230.89	17,362.26	90.28	253.29	22,867.40
	13-NOV-2018	OCT - 2018	236.66	17,598.92	92.28	255.85	23,610.44
	28-NOV-2018	NOV - 2018	236.66	17,835.58	92.28	258.41	23,846.68
	11-JAN-2019	DEC - 2018	241.75	18,077.33	94.55	260.97	24,673.42
	2019	11-JAN-2019	JAN-2019 ARREARS	62.98	18,140.31	94.55	261.64
29-JAN-2019		JAN - 2019	241.75	18,382.06	94.55	264.20	24,978.80
29-JAN-2019		JAN-2019 ARREARS	51.95	18,434.01	94.55	264.75	25,030.80
26-FEB-2019		FEB - 2019	241.75	18,675.76	95.70	267.28	25,579.93
21-MAR-2019		MAR - 2019	241.75	18,917.51	96.81	269.78	26,118.26
24-APR-2019		APR-2019 ARREARS	72.85	18,990.36	98.07	270.52	26,530.61
26-APR-2019		APR - 2019	361.80	19,352.16	98.07	274.21	26,892.50
28-MAY-2019		MAY - 2019	361.80	19,713.96	100.48	277.81	27,913.09
15-JUL-2019		JUN - 2019	361.80	20,075.76	102.51	281.34	28,839.59
22-JUL-2019		JUL - 2019	361.80	20,437.56	102.88	284.86	29,306.22
03-SEP-2019		AUG - 2019	361.80	20,799.36	104.78	287.08	30,080.13
10-OCT-2019	SEP - 2019	361.80	21,161.16	106.36	290.53	30,899.49	
22-OCT-2019	OCT - 2019	361.80	21,522.96	106.86	293.92	31,409.20	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	119.72	21,642.68	107.45	295.03	31,702.56	
	22-NOV-2019	NOV - 2019	361.80	22,004.48	108.22	298.40	32,293.61	
	27-NOV-2019	TPFA	4,924.99	26,929.47	108.49	343.80	37,297.79	
	17-DEC-2019	TPFA	43.13	26,972.60	109.38	344.20	37,649.73	
	06-JAN-2020	DEC - 2019	361.80	27,334.40	110.41	347.48	38,365.41	
2020	31-JAN-2020	JAN - 2020	361.80	27,696.20	111.51	350.76	39,115.25	
	10-MAR-2020	FEB - 2020	361.80	28,058.00	113.35	353.97	40,120.59	
	20-MAR-2020	MAR - 2020	361.80	28,419.80	113.84	357.17	40,659.10	
	04-MAY-2020	APR - 2020	361.80	28,781.60	116.03	360.33	41,811.31	
	19-MAY-2020	MAY - 2020	361.80	29,143.40	116.67	363.50	42,408.16	
	30-JUN-2020	JUN - 2020	361.80	29,505.20	118.91	366.58	43,589.95	
	07-AUG-2020	JUL - 2020	361.80	29,867.00	120.94	369.62	44,701.93	
	24-AUG-2020	AUG - 2020	361.80	30,228.80	121.76	372.59	45,366.26	
	01-OCT-2020	SEP - 2020	361.80	30,590.60	123.97	375.51	46,553.79	
	26-OCT-2020	OCT - 2020	361.80	30,952.40	125.18	378.40	47,368.15	
	20-NOV-2020	NOV - 2020	361.80	31,314.20	126.46	381.26	48,215.16	
	18-DEC-2020	DEC - 2020	361.80	31,676.00	128.30	384.11	49,279.75	
	2021	18-FEB-2021	JAN - 2021	361.80	32,037.80	132.22	386.84	51,148.24
		09-MAR-2021	FEB - 2021	361.80	32,399.60	133.35	389.57	51,950.26
19-MAR-2021		MAR - 2021	361.80	32,761.40	133.90	392.29	52,527.18	
05-MAY-2021		APR - 2021	361.80	33,123.20	137.30	394.98	54,229.61	
12-MAY-2021		MAY-2021 ARREARS	103.22	33,226.42	137.63	395.73	54,464.54	
14-JUN-2021		MAY - 2021	387.60	33,614.02	139.74	398.52	55,687.68	
07-JUL-2021		JUN - 2021	387.60	34,001.62	141.26	401.32	56,688.65	
26-JUL-2021		JUL - 2021	387.60	34,389.22	142.40	404.12	57,547.88	
26-AUG-2021		AUG - 2021	387.60	34,776.82	144.38	406.83	58,739.89	
25-OCT-2021		OCT - 2021	387.60	35,164.42	148.65	409.47	60,868.62	
02-NOV-2021		SEP - 2021	387.60	35,552.02	149.20	412.10	61,484.79	
24-NOV-2021		NOV - 2021	387.60	35,939.62	150.60	414.70	62,455.71	
21-DEC-2021		DEC - 2021	387.60	36,327.22	152.30	417.27	63,549.12	
2022	21-JAN-2022	JAN - 2022	387.60	36,714.82	154.38	419.80	64,811.46	
	16-FEB-2022	FEB - 2022	387.60	37,102.42	155.92	422.29	65,844.12	
	28-MAR-2022	MAR-2022 ARREARS	104.65	37,207.07	158.81	422.95	67,168.44	
	08-APR-2022	MAR - 2022	439.93	37,647.00	159.56	425.75	67,932.71	
	06-MAY-2022	APR - 2022	439.93	38,086.93	161.65	428.52	69,269.51	
	26-MAY-2022	MAY - 2022	439.93	38,526.86	162.85	431.22	70,225.92	
	22-JUN-2022	JUN - 2022	439.93	38,966.79	164.92	433.91	71,562.27	
	27-JUL-2022	JUL - 2022	439.93	39,406.72	167.61	436.57	73,174.10	
	18-AUG-2022	AUG - 2022	439.93	39,846.65	169.76	439.18	74,557.70	
	20-SEP-2022	SEP - 2022	439.93	40,286.58	172.62	441.73	76,253.58	
	03-NOV-2022	OCT - 2022	439.93	40,726.51	176.91	444.22	78,588.08	
2023	23-NOV-2022	NOV - 2022	439.93	41,166.44	178.84	446.68	79,884.56	
	21-DEC-2022	DEC - 2022	439.93	41,606.37	181.35	449.14	81,451.81	
	24-JAN-2023	JAN - 2023	439.93	42,046.30	185.02	451.55	83,548.33	

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2023	09-FEB-2023	FEB - 2023	439.93	42,486.23	186.74	453.96	84,771.31
	10-MAR-2023	MAR - 2023	439.93	42,926.16	189.83	456.29	86,615.10
	14-APR-2023	APR - 2023	439.93	43,366.09	193.54	458.62	88,761.23
	25-APR-2023	APR-2023 ARREARS	263.96	43,630.05	194.65	459.97	89,532.54
	26-MAY-2023	MAY - 2023	505.91	44,135.96	197.29	462.56	91,260.11
	15-JUN-2023	JUN - 2023	505.91	44,641.87	199.34	465.12	92,718.59
	14-JUL-2023	JUL - 2023	505.91	45,147.78	202.52	467.63	94,704.84
	15-AUG-2023	AUG - 2023	505.91	45,653.69	205.59	470.11	96,649.43
	25-SEP-2023	SEP - 2023	505.91	46,159.60	232.74	472.55	109,981.99
	17-OCT-2023	OCT - 2023	505.91	46,665.51	234.26	474.72	111,206.76
	17-NOV-2023	NOV - 2023	505.91	47,171.42	237.03	476.89	113,038.69
	18-DEC-2023	DEC - 2023	505.91	47,677.33	239.94	479.06	114,945.99
	2024	12-JAN-2024	JAN - 2024	505.91	48,183.24	242.94	481.22
15-FEB-2024		FEB-2024 ARREARS	126.48	48,309.72	246.63	481.77	118,816.37
19-FEB-2024		FEB - 2024	632.39	48,942.11	247.05	484.48	119,691.79
21-MAR-2024		MAR - 2024	632.39	49,574.50	251.92	487.02	122,693.57
17-APR-2024		APR - 2024	632.39	50,206.89	256.51	489.52	125,566.74
15-MAY-2024		MAY - 2024	632.39	50,839.28	262.10	491.97	128,947.33
14-JUN-2024		JUN - 2024	632.39	51,471.67	265.96	494.37	131,481.03
09-JUL-2024	Closing Balance	0.00	51,471.67	268.05	493.57	132,302.16	

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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