

**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. BREFO-MARFO EVELYN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255294	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F016503090067
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	56,308.74	Total Units Available:	580.27
Individual Returns :	99,233.27	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	155,542.01		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	151.00	19,936.79	74.59	303.01	22,600.23
	15-AUG-2017	DEC-13	151.00	20,087.79	74.59	305.03	22,750.89
	15-AUG-2017	AUG-13	151.00	20,238.79	74.59	307.05	22,901.56
	15-AUG-2017	SEP-13	151.00	20,389.79	74.59	309.07	23,052.22
	15-AUG-2017	NOV-13	151.00	20,540.79	74.59	311.09	23,202.88
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	BACKPAY	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	129.92	3,451.34	62.52	61.06	3,817.71
	27-SEP-2016	SEP-16	255.50	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,268.45	18,252.79	68.12	279.39	19,031.47
	29-MAR-2017	MAR-17	306.60	18,559.39	68.80	283.85	19,529.90
	12-APR-2017	APR-17	306.60	18,865.99	69.86	288.24	20,137.59
	23-MAY-2017	MAY-17	306.60	19,172.59	71.02	292.56	20,777.96
	20-JUN-2017	JUN-17	306.60	19,479.19	72.22	296.81	21,434.47
	19-JUL-2017	JUL-17	306.60	19,785.79	73.40	300.99	22,091.69
	25-AUG-2017	AUG-17	306.60	20,847.39	74.59	315.20	23,509.43
	29-SEP-2017	SEP-17	306.60	21,153.99	75.83	319.24	24,208.81
	15-NOV-2017	OCT - 2017	306.60	21,460.59	77.87	323.18	25,165.58
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,562.79	77.87	324.49	25,267.59
	27-NOV-2017	NOV - 2017	306.60	21,869.39	77.87	328.43	25,574.39
	03-JAN-2018	DEC - 2017	306.60	22,175.99	79.77	332.27	26,505.87
	2018	12-FEB-2018	JAN - 2018	313.92	22,489.91	81.18	336.14
13-MAR-2018		FEB - 2018	313.92	22,803.83	82.39	339.95	28,006.97
06-APR-2018		MAR - 2018	313.92	23,117.75	84.38	343.67	28,998.42
14-MAY-2018		APR - 2018	345.31	23,463.06	85.60	347.70	29,763.27
28-MAY-2018		MAY - 2018	345.31	23,808.37	85.60	351.73	30,108.24
27-JUN-2018		JUN - 2018	345.31	24,153.68	86.78	355.71	30,867.26
03-AUG-2018		JUL - 2018	345.31	24,498.99	89.17	359.58	32,063.62
07-SEP-2018		AUG - 2018	345.31	24,844.30	90.28	363.40	32,808.29
26-SEP-2018		SEP - 2018	345.31	25,189.61	90.28	367.22	33,153.17
13-NOV-2018		OCT - 2018	353.94	25,543.55	92.28	371.06	34,242.29
28-NOV-2018		NOV - 2018	353.94	25,897.49	92.28	374.90	34,596.65
11-JAN-2019		DEC - 2018	353.94	26,251.43	94.55	378.64	35,798.53
2019		11-JAN-2019	JAN-2019 ARREARS	94.18	26,345.61	94.55	379.64
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,433.51	94.55	380.57	35,981.00
	29-JAN-2019	JAN - 2019	353.94	26,787.45	94.55	384.31	36,334.60
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,865.15	94.55	385.13	36,412.13
	26-FEB-2019	FEB - 2019	353.94	27,219.09	95.70	388.83	37,212.83
	21-MAR-2019	MAR - 2019	353.94	27,573.03	96.81	392.49	37,998.20
	26-APR-2019	APR - 2019	407.03	27,980.06	98.07	396.64	38,899.53
	28-MAY-2019	MAY - 2019	407.03	28,387.09	100.48	400.69	40,259.51
	15-JUL-2019	JUN - 2019	407.03	28,794.12	102.51	404.66	41,480.87
	22-JUL-2019	JUL - 2019	407.03	29,201.15	102.88	408.62	42,038.57
	03-SEP-2019	AUG - 2019	407.03	29,608.18	104.78	411.12	43,076.99
	10-OCT-2019	SEP - 2019	407.03	30,015.21	106.36	415.01	44,138.64
	22-OCT-2019	OCT - 2019	407.03	30,422.24	106.86	418.82	44,756.94

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,581.51	107.45	420.30	45,163.64
	22-NOV-2019	NOV - 2019	407.03	30,988.54	108.22	424.10	45,896.35
	06-JAN-2020	DEC - 2019	407.03	31,395.57	110.41	427.79	47,232.47
2020	31-JAN-2020	JAN - 2020	407.03	31,802.60	111.51	431.48	48,116.76
	10-MAR-2020	FEB - 2020	407.03	32,209.63	113.35	435.09	49,315.30
	20-MAR-2020	MAR - 2020	407.03	32,616.66	113.84	438.69	49,939.23
	04-MAY-2020	APR - 2020	407.03	33,023.69	116.03	442.25	51,316.54
	19-MAY-2020	MAY - 2020	407.03	33,430.72	116.67	445.81	52,011.31
	30-JUN-2020	JUN - 2020	407.03	33,837.75	118.91	449.28	53,423.52
	07-AUG-2020	JUL - 2020	407.03	34,244.78	120.94	452.70	54,749.38
	24-AUG-2020	AUG - 2020	407.03	34,651.81	121.76	456.04	55,526.93
	01-OCT-2020	SEP - 2020	407.03	35,058.84	123.97	459.32	56,944.63
	26-OCT-2020	OCT - 2020	407.03	35,465.87	125.18	462.58	57,905.23
	20-NOV-2020	NOV - 2020	407.03	35,872.90	126.46	465.80	58,905.41
	18-DEC-2020	DEC - 2020	407.03	36,279.93	128.30	469.00	60,170.73
	2021	18-FEB-2021	JAN - 2021	407.03	36,686.96	132.22	472.08
09-MAR-2021		FEB - 2021	407.03	37,093.99	133.35	475.14	63,361.54
19-MAR-2021		MAR - 2021	407.03	37,501.02	133.90	478.20	64,030.69
05-MAY-2021		APR - 2021	407.03	37,908.05	137.30	481.22	66,071.29
14-JUN-2021		MAY - 2021	407.03	38,315.08	139.74	484.16	67,654.32
07-JUL-2021		JUN - 2021	407.03	38,722.11	141.26	487.10	68,805.27
26-JUL-2021		JUL - 2021	407.03	39,129.14	142.40	490.04	69,782.98
26-AUG-2021		AUG - 2021	407.03	39,536.17	144.38	492.89	71,164.77
25-OCT-2021		OCT - 2021	407.03	39,943.20	148.65	495.65	73,680.55
02-NOV-2021		SEP - 2021	407.03	40,350.23	149.20	498.42	74,363.36
2022	24-NOV-2021	NOV - 2021	407.03	40,757.26	150.60	501.15	75,475.25
	21-DEC-2021	DEC - 2021	407.03	41,164.29	152.30	503.85	76,734.73
	21-JAN-2022	JAN - 2022	407.03	41,571.32	154.38	506.51	78,197.36
	16-FEB-2022	FEB - 2022	407.03	41,978.35	155.92	509.12	79,382.68
	28-MAR-2022	MAR-2022 ARREARS	65.79	42,044.14	158.81	509.53	80,918.92
	08-APR-2022	MAR - 2022	439.93	42,484.07	159.56	512.34	81,748.04
	06-MAY-2022	APR - 2022	439.93	42,924.00	161.65	515.10	83,265.83
	26-MAY-2022	MAY - 2022	439.93	43,363.93	162.85	517.80	84,326.60
	22-JUN-2022	JUN - 2022	439.93	43,803.86	164.92	520.50	85,842.07
	27-JUL-2022	JUL - 2022	439.93	44,243.79	167.61	523.15	87,686.76
2023	18-AUG-2022	AUG - 2022	439.93	44,683.72	169.76	525.77	89,256.72
	20-SEP-2022	SEP - 2022	439.93	45,123.65	172.62	528.32	91,200.21
	03-NOV-2022	OCT - 2022	439.93	45,563.58	176.91	530.80	93,906.00
	23-NOV-2022	NOV - 2022	439.93	46,003.51	178.84	533.27	95,369.38
	21-DEC-2022	DEC - 2022	439.93	46,443.44	181.35	535.73	97,153.90
	24-JAN-2023	JAN - 2023	439.93	46,883.37	185.02	538.14	99,568.66
	09-FEB-2023	FEB - 2023	439.93	47,323.30	186.74	540.55	100,939.89
	10-MAR-2023	MAR - 2023	439.93	47,763.23	189.83	542.87	103,051.05
	14-APR-2023	APR - 2023	439.93	48,203.16	193.54	545.20	105,518.92
	25-APR-2023	APR-2023	263.96	48,467.12	194.65	546.56	106,386.01

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2023		ARREARS					
	26-MAY-2023	MAY - 2023	505.91	48,973.03	197.29	549.15	108,342.58
	15-JUN-2023	JUN - 2023	505.91	49,478.94	199.34	551.71	109,978.66
	14-JUL-2023	JUL - 2023	505.91	49,984.85	202.52	554.22	112,239.89
	15-AUG-2023	AUG - 2023	505.91	50,490.76	205.59	556.70	114,450.26
	25-SEP-2023	SEP - 2023	505.91	50,996.67	232.74	559.14	130,133.74
	17-OCT-2023	OCT - 2023	505.91	51,502.58	234.26	561.30	131,489.88
	17-NOV-2023	NOV - 2023	505.91	52,008.49	237.03	563.47	133,562.21
	18-DEC-2023	DEC - 2023	505.91	52,514.40	239.94	565.64	135,721.35
2024	12-JAN-2024	JAN - 2024	505.91	53,020.31	242.94	567.81	137,941.99
	15-FEB-2024	FEB-2024 ARREARS	126.48	53,146.79	246.63	568.35	140,170.48
	19-FEB-2024	FEB - 2024	632.39	53,779.18	247.05	571.06	141,082.90
	21-MAR-2024	MAR - 2024	632.39	54,411.57	251.92	573.61	144,506.40
	17-APR-2024	APR - 2024	632.39	55,043.96	256.51	576.11	147,776.47
	15-MAY-2024	MAY - 2024	632.39	55,676.35	262.10	578.56	151,641.49
	14-JUN-2024	JUN - 2024	632.39	56,308.74	265.96	580.95	154,508.92
	09-JUL-2024	Closing Balance	0.00	56,308.74	268.05	580.27	155,542.01

Statement Audited Period:2012-2022.

### Definition of Terminologies

*Audited period	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
*Unaudited period:	'It is a period which has been reconciled but not audited.'
* Allocation:	'This represents the contribution amount received for the period/Month'
* Unit Price:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* Value:	'This represents the raw contribution plus interest accrued as at the specified date.'
* No Of Units:	'The number of units bought with the contributions made (allocation/unit price)'

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