

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

Postal Address: P.O BOX GP 134

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. OWUSU-AFRIYIE MILLICENT	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255970	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F016904190066
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	63,850.03	Total Units Available:	629.99
Individual Returns :	105,018.24	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	168,868.27		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	151.00	19,904.13	74.59	302.40	22,554.73
	15-AUG-2017	AUG-13	151.00	20,055.13	74.59	304.42	22,705.40
	15-AUG-2017	OCT-13	151.00	20,206.13	74.59	306.44	22,856.06
	15-AUG-2017	SEP-13	151.00	20,357.13	74.59	308.46	23,006.72
	15-AUG-2017	DEC-13	151.00	20,508.13	74.59	310.48	23,157.39
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	SEP-16	255.50	3,291.78	62.52	58.42	3,652.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	126.90	3,418.68	62.52	60.45	3,779.57
	27-SEP-2016	BACKPAY	255.50	3,674.18	62.52	64.54	4,035.29
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.24	5,371.22
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22
	28-FEB-2017	TPFA	13,268.45	18,220.13	68.12	278.78	18,989.92
	29-MAR-2017	MAR-17	306.60	18,526.73	68.80	283.24	19,487.93
	12-APR-2017	APR-17	306.60	18,833.33	69.86	287.63	20,094.97
	23-MAY-2017	MAY-17	306.60	19,139.93	71.02	291.95	20,734.64
	20-JUN-2017	JUN-17	306.60	19,446.53	72.22	296.20	21,390.42
	19-JUL-2017	JUL-17	306.60	19,753.13	73.40	300.38	22,046.91
	25-AUG-2017	AUG-17	306.60	20,814.73	74.59	314.59	23,463.93
	29-SEP-2017	SEP-17	306.60	21,121.33	75.83	318.63	24,162.55
	15-NOV-2017	OCT - 2017	306.60	21,427.93	77.87	322.57	25,118.08
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,530.13	77.87	323.88	25,220.09
	27-NOV-2017	NOV - 2017	306.60	21,836.73	77.87	327.82	25,526.89
	03-JAN-2018	DEC - 2017	306.60	22,143.33	79.77	331.66	26,457.21
	2018	12-FEB-2018	JAN - 2018	313.92	22,457.25	81.18	335.53
13-MAR-2018		FEB - 2018	313.92	22,771.17	82.39	339.34	27,956.72
06-APR-2018		MAR - 2018	313.92	23,085.09	84.38	343.06	28,946.95
14-MAY-2018		APR - 2018	345.31	23,430.40	85.60	347.09	29,711.06
28-MAY-2018		MAY - 2018	407.19	23,837.59	85.60	351.85	30,118.51
27-JUN-2018		JUN - 2018	407.19	24,244.78	86.78	356.54	30,939.28
03-AUG-2018		JUL - 2018	407.19	24,651.97	89.17	361.11	32,200.05
07-SEP-2018		AUG - 2018	407.19	25,059.16	90.28	365.62	33,008.72
26-SEP-2018		SEP - 2018	407.19	25,466.35	90.28	370.13	33,415.89
13-NOV-2018		OCT - 2018	417.37	25,883.72	92.28	374.65	34,573.58
28-NOV-2018		NOV - 2018	417.37	26,301.09	92.28	379.17	34,990.70
11-JAN-2019		DEC - 2018	417.37	26,812.64	94.55	384.58	36,360.13
2019		11-JAN-2019	JAN-2019 ARREARS	94.18	26,395.27	94.55	380.17
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,900.54	94.55	385.51	36,448.05
	29-JAN-2019	JAN - 2019	417.37	27,317.91	94.55	389.92	36,865.00
	29-JAN-2019	JAN-2019 ARREARS	91.62	27,409.53	94.55	390.89	36,956.71
	26-FEB-2019	FEB - 2019	417.37	27,826.90	95.70	395.25	37,827.26
	21-MAR-2019	MAR - 2019	417.37	28,244.27	96.81	399.56	38,682.67
	26-APR-2019	APR - 2019	479.98	28,724.25	98.07	404.45	39,665.47
	28-MAY-2019	MAY - 2019	479.98	29,204.23	100.48	409.23	41,117.57
	15-JUL-2019	JUN - 2019	479.98	29,684.21	102.51	413.91	42,429.07
	22-JUL-2019	JUL - 2019	479.98	30,164.19	102.88	418.58	43,063.25
	03-SEP-2019	AUG - 2019	479.98	30,644.17	104.78	421.52	44,166.70
	10-OCT-2019	SEP - 2019	479.98	31,124.15	106.36	426.10	45,318.12
22-OCT-2019	OCT - 2019	479.98	31,604.13	106.86	430.59	46,015.02	

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2019	04-NOV-2019	NOV-2019 ARREARS	187.82	31,791.95	107.45	432.34	46,457.25
	22-NOV-2019	NOV - 2019	479.98	32,271.93	108.22	436.81	47,272.75
	06-JAN-2020	DEC - 2019	479.98	32,751.91	110.41	441.17	48,709.82
2020	31-JAN-2020	JAN - 2020	479.98	33,231.89	111.51	445.53	49,682.71
	10-MAR-2020	FEB - 2020	479.98	33,711.87	113.35	449.78	50,980.18
	20-MAR-2020	MAR - 2020	479.98	34,191.85	113.84	454.03	51,684.85
	04-MAY-2020	APR - 2020	479.98	34,671.83	116.03	458.22	53,169.88
	19-MAY-2020	MAY - 2020	479.98	35,151.81	116.67	462.42	53,949.15
	30-JUN-2020	JUN - 2020	479.98	35,631.79	118.91	466.51	55,472.55
	07-AUG-2020	JUL - 2020	479.98	36,111.77	120.94	470.54	56,907.53
	24-AUG-2020	AUG - 2020	479.98	36,591.75	121.76	474.49	57,772.63
	01-OCT-2020	SEP - 2020	479.98	37,071.73	123.97	478.36	59,304.16
	26-OCT-2020	OCT - 2020	479.98	37,551.71	125.18	482.19	60,360.65
	20-NOV-2020	NOV - 2020	479.98	38,031.69	126.46	485.99	61,458.93
	18-DEC-2020	DEC - 2020	479.98	38,511.67	128.30	489.76	62,834.92
	2021	18-FEB-2021	JAN - 2021	479.98	38,991.65	132.22	493.39
09-MAR-2021		FEB - 2021	479.98	39,471.63	133.35	497.01	66,277.53
19-MAR-2021		MAR - 2021	479.98	39,951.61	133.90	500.62	67,032.11
05-MAY-2021		APR - 2021	479.98	40,431.59	137.30	504.18	69,223.26
12-MAY-2021		MAY-2021 ARREARS	64.60	40,496.19	137.63	504.65	69,456.00
14-JUN-2021		MAY - 2021	496.13	40,992.32	139.74	508.23	71,017.67
07-JUL-2021		JUN - 2021	496.13	41,488.45	141.26	511.81	72,296.05
26-JUL-2021		JUL - 2021	496.13	41,984.58	142.40	515.39	73,393.71
26-AUG-2021		AUG - 2021	496.13	42,480.71	144.38	518.86	74,915.77
25-OCT-2021		OCT - 2021	496.13	42,976.84	148.65	522.24	77,632.53
02-NOV-2021		SEP - 2021	496.13	43,472.97	149.20	525.61	78,420.20
24-NOV-2021	NOV - 2021	496.13	43,969.10	150.60	528.94	79,660.34	
21-DEC-2021	DEC - 2021	496.13	44,465.23	152.30	532.22	81,056.72	
2022	21-JAN-2022	JAN - 2022	496.13	44,961.36	154.38	535.47	82,668.60
	16-FEB-2022	FEB - 2022	496.13	45,457.49	155.92	538.65	83,987.52
	28-MAR-2022	MAR-2022 ARREARS	133.96	45,591.45	158.81	539.50	85,677.22
	08-APR-2022	MAR - 2022	563.10	46,154.55	159.56	543.09	86,654.07
	06-MAY-2022	APR - 2022	563.10	46,717.65	161.65	546.62	88,361.24
	26-MAY-2022	MAY - 2022	563.10	47,280.75	162.85	550.08	89,583.17
	22-JUN-2022	JUN - 2022	563.10	47,843.85	164.92	553.53	91,289.79
	27-JUL-2022	JUL - 2022	563.10	48,406.95	167.61	556.93	93,347.87
	18-AUG-2022	AUG - 2022	563.10	48,970.05	169.76	560.27	95,114.83
	20-SEP-2022	SEP - 2022	563.10	49,533.15	172.62	563.54	97,280.17
	03-NOV-2022	OCT - 2022	563.10	50,096.25	176.91	566.72	100,260.27
23-NOV-2022	NOV - 2022	563.10	50,659.35	178.84	569.87	101,916.12	
21-DEC-2022	DEC - 2022	563.10	51,222.45	181.35	573.02	103,917.47	
2023	24-JAN-2023	JAN - 2023	563.10	51,785.55	185.02	576.11	106,594.11
	09-FEB-2023	FEB - 2023	563.10	52,348.65	186.74	579.19	108,156.29
	10-MAR-2023	MAR - 2023	563.10	52,911.75	189.83	582.17	110,510.52

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	563.10	53,474.85	193.54	585.15	113,250.57
	25-APR-2023	APR-2023 ARREARS	337.86	53,812.71	194.65	586.89	114,235.76
	26-MAY-2023	MAY - 2023	647.57	54,460.28	197.29	590.20	116,442.09
	15-JUN-2023	JUN - 2023	647.57	55,107.85	199.34	593.47	118,305.09
	14-JUL-2023	JUL - 2023	647.57	55,755.42	202.52	596.69	120,841.53
	15-AUG-2023	AUG - 2023	647.57	56,402.99	205.59	599.86	123,324.84
	25-SEP-2023	SEP - 2023	647.57	57,050.56	232.74	602.99	140,339.48
	17-OCT-2023	OCT - 2023	647.57	57,698.13	234.26	605.76	141,904.35
	17-NOV-2023	NOV - 2023	647.57	58,345.70	237.03	608.54	144,244.00
	18-DEC-2023	DEC - 2023	647.57	58,993.27	239.94	611.31	146,679.88
2024	12-JAN-2024	JAN - 2024	647.57	59,640.84	242.94	614.09	149,184.77
	15-FEB-2024	FEB-2024 ARREARS	161.89	59,802.73	246.63	614.78	151,621.41
	19-FEB-2024	FEB - 2024	809.46	60,612.19	247.05	618.25	152,741.14
	21-MAR-2024	MAR - 2024	809.46	61,421.65	251.92	621.51	156,574.26
	17-APR-2024	APR - 2024	809.46	62,231.11	256.51	624.71	160,243.31
	15-MAY-2024	MAY - 2024	809.46	63,040.57	262.10	627.84	164,559.96
	14-JUN-2024	JUN - 2024	809.46	63,850.03	265.96	630.91	167,795.84
	09-JUL-2024	Closing Balance	0.00	63,850.03	268.05	629.99	168,868.27

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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