

**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. SARFO VIDA ASIRIFI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256077	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F016911230027
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	73,371.79	Total Units Available:	705.12
Individual Returns :	115,636.28	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	189,008.07		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	154.60	20,045.18	74.59	304.59	22,718.08
	15-AUG-2017	DEC-13	154.60	20,199.78	74.59	306.66	22,872.47
	15-AUG-2017	NOV-13	154.60	20,354.38	74.59	308.73	23,026.86
	15-AUG-2017	SEP-13	154.60	20,508.98	74.59	310.80	23,181.25
	15-AUG-2017	AUG-13	154.60	20,663.58	74.59	312.87	23,335.65
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-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

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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	13,373.24	18,357.58	68.12	280.92	19,135.69
	29-MAR-2017	MAR-17	306.60	18,664.18	68.80	285.38	19,635.17
	12-APR-2017	APR-17	306.60	18,970.78	69.86	289.77	20,244.48
	23-MAY-2017	MAY-17	306.60	19,277.38	71.02	294.09	20,886.62
	20-JUN-2017	JUN-17	306.60	19,583.98	72.22	298.34	21,544.96
	19-JUL-2017	JUL-17	306.60	19,890.58	73.40	302.52	22,203.98
	25-AUG-2017	AUG-17	306.60	20,197.18	74.59	316.98	23,642.19
	29-SEP-2017	SEP-17	306.60	21,276.78	75.83	321.02	24,343.79
	15-NOV-2017	OCT - 2017	306.60	21,583.38	77.87	324.96	25,304.19
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,685.58	77.87	326.27	25,406.20
	27-NOV-2017	NOV - 2017	306.60	21,992.18	77.87	330.21	25,713.00
	03-JAN-2018	DEC - 2017	306.60	22,298.78	79.77	334.05	26,647.87
	2018	12-FEB-2018	JAN - 2018	313.92	22,612.70	81.18	337.92
13-MAR-2018		FEB - 2018	313.92	22,926.62	82.39	341.73	28,153.62
06-APR-2018		MAR - 2018	313.92	23,240.54	84.38	345.45	29,148.62
14-MAY-2018		APR - 2018	345.31	23,585.85	85.60	349.48	29,915.64
28-MAY-2018		MAY - 2018	345.31	23,931.16	85.60	353.51	30,260.61
27-JUN-2018		JUN - 2018	345.31	24,276.47	86.78	357.49	31,021.72
03-AUG-2018		JUL - 2018	345.31	24,621.78	89.17	361.36	32,222.34
07-SEP-2018		AUG - 2018	345.31	24,967.09	90.28	365.18	32,969.00
26-SEP-2018		SEP - 2018	345.31	25,312.40	90.28	369.00	33,313.87
13-NOV-2018		OCT - 2018	353.94	25,666.34	92.28	372.84	34,406.55
28-NOV-2018		NOV - 2018	353.94	26,020.28	92.28	376.68	34,760.92
11-JAN-2019		DEC - 2018	353.94	26,374.22	94.55	380.42	35,966.82
2019		11-JAN-2019	JAN-2019 ARREARS	94.18	26,468.40	94.55	381.42
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,556.30	94.55	382.35	36,149.29
	29-JAN-2019	JAN - 2019	353.94	26,910.24	94.55	386.09	36,502.89
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,987.94	94.55	386.91	36,580.42
	26-FEB-2019	FEB - 2019	353.94	27,341.88	95.70	390.61	37,383.19
	21-MAR-2019	MAR - 2019	353.94	27,695.82	96.81	394.27	38,170.53
	26-APR-2019	APR - 2019	407.03	28,102.85	98.07	398.42	39,074.10
	28-MAY-2019	MAY - 2019	407.03	28,509.88	100.48	402.47	40,438.36
	15-JUL-2019	JUN - 2019	407.03	28,916.91	102.51	406.44	41,663.34
	22-JUL-2019	JUL - 2019	407.03	29,323.94	102.88	410.40	42,221.69
	03-SEP-2019	AUG - 2019	407.03	29,730.97	104.78	412.90	43,263.50
	10-OCT-2019	SEP - 2019	407.03	30,138.00	106.36	416.79	44,327.95
	22-OCT-2019	OCT - 2019	407.03	30,545.03	106.86	420.60	44,947.16

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,704.30	107.45	422.08	45,354.91	
	22-NOV-2019	NOV - 2019	407.03	31,111.33	108.22	425.88	46,088.99	
	27-NOV-2019	TPFA	7,330.00	38,441.33	108.49	493.44	53,532.01	
	17-DEC-2019	TPFA	64.19	38,505.52	109.38	494.03	54,039.43	
	06-JAN-2020	DEC - 2019	407.03	38,912.55	110.41	497.73	54,954.15	
2020	31-JAN-2020	JAN - 2020	407.03	39,319.58	111.51	501.42	55,915.65	
	10-MAR-2020	FEB - 2020	407.03	39,726.61	113.35	505.02	57,242.24	
	20-MAR-2020	MAR - 2020	459.38	40,185.99	113.84	509.09	57,953.28	
	20-APR-2020	APR-2020 ARREARS	104.68	40,290.67	115.17	510.00	58,738.15	
	04-MAY-2020	APR - 2020	459.38	40,750.05	116.03	514.02	59,643.93	
	19-MAY-2020	MAY - 2020	459.38	41,209.43	116.67	518.03	60,437.46	
	30-JUN-2020	JUN - 2020	459.38	41,668.81	118.91	521.95	62,064.69	
	07-AUG-2020	JUL - 2020	459.38	42,128.19	120.94	525.81	63,591.30	
	24-AUG-2020	AUG - 2020	459.38	42,587.57	121.76	529.58	64,481.04	
	11-SEP-2020	SEP-2020 ARREARS	294.00	42,881.57	122.81	532.02	65,339.88	
	01-OCT-2020	SEP - 2020	496.13	43,377.70	123.97	536.02	66,453.04	
	26-OCT-2020	OCT - 2020	496.13	43,873.83	125.18	539.98	67,595.18	
	20-NOV-2020	NOV - 2020	496.13	44,369.96	126.46	543.91	68,783.71	
	18-DEC-2020	DEC - 2020	496.13	44,866.09	128.30	547.81	70,282.26	
	2021	18-FEB-2021	JAN - 2021	496.13	45,362.22	132.22	551.56	72,927.21
		09-MAR-2021	FEB - 2021	496.13	45,858.35	133.35	555.30	74,050.93
		19-MAR-2021	MAR - 2021	496.13	46,354.48	133.90	559.03	74,853.55
05-MAY-2021		APR - 2021	496.13	46,850.61	137.30	562.71	77,259.76	
12-MAY-2021		MAY-2021 ARREARS	248.06	47,098.67	137.63	564.52	77,695.47	
14-JUN-2021		MAY - 2021	558.14	47,656.81	139.74	568.54	79,445.59	
07-JUL-2021		JUN - 2021	558.14	48,214.95	141.26	572.57	80,878.87	
26-JUL-2021		JUL - 2021	558.14	48,773.09	142.40	576.60	82,110.04	
26-AUG-2021		AUG - 2021	558.14	49,331.23	144.38	580.51	83,815.99	
25-OCT-2021		OCT - 2021	558.14	49,889.37	148.65	584.30	86,858.60	
02-NOV-2021		SEP - 2021	558.14	50,447.51	149.20	588.10	87,742.98	
24-NOV-2021		NOV - 2021	558.14	51,005.65	150.60	591.84	89,133.61	
21-DEC-2021		DEC - 2021	558.14	51,563.79	152.30	595.54	90,699.07	
2022	21-JAN-2022	JAN - 2022	558.14	52,121.93	154.38	599.19	92,505.73	
	16-FEB-2022	FEB - 2022	558.14	52,680.07	155.92	602.77	93,984.56	
	28-MAR-2022	MAR-2022 ARREARS	150.70	52,830.77	158.81	603.72	95,876.19	
	08-APR-2022	MAR - 2022	633.49	53,464.26	159.56	607.76	96,972.73	
	06-MAY-2022	APR - 2022	633.49	54,097.75	161.65	611.74	98,886.58	
	26-MAY-2022	MAY - 2022	633.49	54,731.24	162.85	615.63	100,257.38	
	22-JUN-2022	JUN - 2022	633.49	55,364.73	164.92	619.51	102,170.68	
	27-JUL-2022	JUL - 2022	633.49	55,998.22	167.61	623.33	104,477.38	
	18-AUG-2022	AUG - 2022	633.49	56,631.71	169.76	627.09	106,458.29	
	20-SEP-2022	SEP - 2022	633.49	57,265.20	172.62	630.76	108,885.10	
03-NOV-2022	OCT - 2022	633.49	57,898.69	176.91	634.35	112,223.92		

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2022	23-NOV-2022	NOV - 2022	633.49	58,532.18	178.84	637.89	114,080.56
	21-DEC-2022	DEC - 2022	633.49	59,166.67	181.35	641.44	116,324.02
2023	24-JAN-2023	JAN - 2023	633.49	59,799.16	185.02	644.90	119,323.41
	09-FEB-2023	FEB - 2023	633.49	60,432.65	186.74	648.37	121,075.37
	10-MAR-2023	MAR - 2023	633.49	61,066.14	189.83	651.73	123,713.95
	14-APR-2023	APR - 2023	633.49	61,699.63	193.54	655.08	126,784.56
	25-APR-2023	APR-2023 ARREARS	380.10	62,079.73	194.65	657.03	127,889.35
	26-MAY-2023	MAY - 2023	728.52	62,808.25	197.29	660.76	130,362.97
	15-JUN-2023	JUN - 2023	728.52	63,536.77	199.34	664.44	132,452.26
	14-JUL-2023	JUL - 2023	728.52	64,265.29	202.52	668.06	135,295.54
	15-AUG-2023	AUG - 2023	728.52	64,993.81	205.59	671.63	138,079.40
	25-SEP-2023	SEP - 2023	728.52	65,722.33	232.74	675.15	157,133.57
	17-OCT-2023	OCT - 2023	728.52	66,450.85	234.26	678.27	158,889.17
	17-NOV-2023	NOV - 2023	728.52	67,179.37	237.03	681.39	161,512.36
	18-DEC-2023	DEC - 2023	728.52	67,907.89	239.94	684.51	164,243.37
2024	12-JAN-2024	JAN - 2024	728.52	68,636.41	242.94	687.63	167,051.74
	15-FEB-2024	FEB-2024 ARREARS	182.13	68,818.54	246.63	688.41	169,781.11
	19-FEB-2024	FEB - 2024	910.65	69,729.19	247.05	692.32	171,039.44
	21-MAR-2024	MAR - 2024	910.65	70,639.84	251.92	695.99	175,336.05
	17-APR-2024	APR - 2024	910.65	71,550.49	256.51	699.58	179,449.00
	15-MAY-2024	MAY - 2024	910.65	72,461.14	262.10	703.11	184,287.24
	14-JUN-2024	JUN - 2024	910.65	73,371.79	265.96	706.56	187,915.23
	09-JUL-2024	Closing Balance	0.00	73,371.79	268.05	705.12	189,008.07

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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