

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. AIKINS SALLY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254864	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017409130068
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,487.10	Total Units Available:	462.76
Individual Returns :	75,554.80	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	124,041.90		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	86.18	13,029.18	74.59	197.82	14,754.55
	15-AUG-2017	OCT-13	86.18	13,115.36	74.59	198.98	14,841.07
	15-AUG-2017	AUG-13	86.18	13,201.54	74.59	200.14	14,927.59
	15-AUG-2017	NOV-13	86.18	13,287.72	74.59	201.30	15,014.11
	15-AUG-2017	DEC-13	86.18	13,373.90	74.59	202.46	15,100.63
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	167.61	2,126.83	62.52	37.70	2,357.15

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2016	27-SEP-2016	SEP-16	167.60	2,294.43	62.52	40.38	2,524.72
	27-SEP-2016	BACKPAY	79.93	2,374.36	62.52	41.66	2,604.75
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30
	28-FEB-2017	TPFA	8,724.99	11,937.35	68.12	182.50	12,431.52
	29-MAR-2017	MAR-17	201.13	12,138.48	68.80	185.42	12,757.56
	12-APR-2017	APR-17	201.13	12,339.61	69.86	188.30	13,155.38
	23-MAY-2017	MAY-17	201.13	12,540.74	71.02	191.13	13,574.28
	20-JUN-2017	JUN-17	201.13	12,741.87	72.22	193.92	14,004.15
	19-JUL-2017	JUL-17	201.13	12,943.00	73.40	196.66	14,434.20
	25-AUG-2017	AUG-17	201.13	13,575.03	74.59	205.16	15,302.01
	29-SEP-2017	SEP-17	201.13	13,776.16	75.83	207.81	15,758.78
	15-NOV-2017	OCT - 2017	201.13	13,977.29	77.87	210.39	16,382.78
	27-NOV-2017	NOV - 2017	201.13	14,178.42	77.87	212.97	16,583.68
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,245.46	77.87	213.83	16,650.65
	03-JAN-2018	DEC - 2017	201.13	14,446.59	79.77	216.35	17,258.69
	2018	12-FEB-2018	JAN - 2018	205.48	14,652.07	81.18	218.88
13-MAR-2018		FEB - 2018	205.48	14,857.55	82.39	221.37	18,237.69
06-APR-2018		MAR - 2018	205.48	15,063.03	84.38	223.81	18,884.79
14-MAY-2018		APR - 2018	226.03	15,289.06	85.60	226.45	19,384.22
28-MAY-2018		MAY - 2018	226.03	15,515.09	85.60	229.09	19,610.20
27-JUN-2018		JUN - 2018	226.03	15,741.12	86.78	231.69	20,105.24
03-AUG-2018		JUL - 2018	226.03	15,967.15	89.17	234.22	20,885.31
07-SEP-2018		AUG - 2018	226.03	16,193.18	90.28	236.72	21,371.43
26-SEP-2018		SEP - 2018	226.03	16,419.21	90.28	239.22	21,597.14
13-NOV-2018		OCT - 2018	231.68	16,650.89	92.28	241.73	22,307.41
28-NOV-2018		NOV - 2018	231.68	16,882.57	92.28	244.24	22,539.04
11-JAN-2019		DEC - 2018	231.68	17,114.25	94.55	246.69	23,323.31
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	17,166.50	94.55	247.24
	11-JAN-2019	JAN-2019 ARREARS	61.65	17,228.15	94.55	247.89	23,436.77
	29-JAN-2019	JAN - 2019	231.68	17,459.83	94.55	250.34	23,668.40
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,510.69	94.55	250.88	23,719.46
	26-FEB-2019	FEB - 2019	231.68	17,742.37	95.70	253.30	24,241.98
	21-MAR-2019	MAR - 2019	231.68	17,974.05	96.81	255.69	24,754.16
	26-APR-2019	APR - 2019	266.43	18,240.48	98.07	258.41	25,342.95
	28-MAY-2019	MAY - 2019	266.43	18,506.91	100.48	261.06	26,230.12
	15-JUL-2019	JUN - 2019	266.43	18,773.34	102.51	263.66	27,027.25
	22-JUL-2019	JUL - 2019	266.43	19,039.77	102.88	266.25	27,391.63
	03-SEP-2019	AUG - 2019	266.43	19,306.20	104.78	267.88	28,068.36
	10-OCT-2019	SEP - 2019	266.43	19,572.63	106.36	270.42	28,760.68
	22-OCT-2019	OCT - 2019	266.43	19,839.06	106.86	272.91	29,164.78

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,943.31	107.45	273.88	29,430.26
	22-NOV-2019	NOV - 2019	266.43	20,209.74	108.22	276.37	29,908.93
	27-NOV-2019	TPFA	4,771.48	24,981.22	108.49	320.35	34,753.75
	17-DEC-2019	TPFA	41.78	25,023.00	109.38	320.73	35,083.28
	06-JAN-2020	DEC - 2019	266.43	25,289.43	110.41	323.15	35,679.32
2020	31-JAN-2020	JAN - 2020	266.43	25,555.86	111.51	325.57	36,305.77
	10-MAR-2020	FEB - 2020	266.43	25,822.29	113.35	327.93	37,169.27
	20-MAR-2020	MAR - 2020	309.25	26,131.54	113.84	330.67	37,642.02
	20-APR-2020	APR-2020 ARREARS	85.64	26,217.18	115.17	331.41	38,169.46
	04-MAY-2020	APR - 2020	309.25	26,526.43	116.03	334.11	38,768.94
	19-MAY-2020	MAY - 2020	309.25	26,835.68	116.67	336.82	39,295.61
	30-JUN-2020	JUN - 2020	309.25	27,144.93	118.91	339.45	40,364.32
	07-AUG-2020	JUL - 2020	309.25	27,454.18	120.94	342.05	41,367.82
	24-AUG-2020	AUG - 2020	309.25	27,763.43	121.76	344.59	41,957.03
	11-SEP-2020	SEP-2020 ARREARS	197.91	27,961.34	122.81	346.23	42,522.60
	01-OCT-2020	SEP - 2020	333.99	28,295.33	123.97	348.93	43,258.15
	26-OCT-2020	OCT - 2020	333.99	28,629.32	125.18	351.60	44,012.66
	20-NOV-2020	NOV - 2020	333.99	28,963.31	126.46	354.24	44,797.48
	18-DEC-2020	DEC - 2020	333.99	29,297.30	128.30	356.86	45,784.43
	2021	18-FEB-2021	JAN - 2021	333.99	29,631.29	132.22	359.39
09-MAR-2021		FEB - 2021	333.99	29,965.28	133.35	361.90	48,261.20
19-MAR-2021		MAR - 2021	333.99	30,299.27	133.90	364.42	48,795.02
05-MAY-2021		APR - 2021	333.99	30,633.26	137.30	366.90	50,374.34
12-MAY-2021		MAY-2021 ARREARS	166.99	30,800.25	137.63	368.11	50,663.69
14-JUN-2021		MAY - 2021	375.74	31,175.99	139.74	370.82	51,816.79
07-JUL-2021		JUN - 2021	375.74	31,551.73	141.26	373.53	52,763.55
26-JUL-2021		JUL - 2021	375.74	31,927.47	142.40	376.24	53,578.68
26-AUG-2021		AUG - 2021	375.74	32,303.21	144.38	378.88	54,703.52
25-OCT-2021		OCT - 2021	375.74	32,678.95	148.65	381.43	56,700.90
02-NOV-2021		SEP - 2021	375.74	33,054.69	149.20	383.99	57,289.77
24-NOV-2021		NOV - 2021	375.74	33,430.43	150.60	386.51	58,209.19
21-DEC-2021		DEC - 2021	375.74	33,806.17	152.30	388.99	59,242.86
2022	21-JAN-2022	JAN - 2022	375.74	34,181.91	154.38	391.45	60,434.22
	16-FEB-2022	FEB - 2022	375.74	34,557.65	155.92	393.86	61,411.45
	28-MAR-2022	MAR-2022 ARREARS	101.45	34,659.10	158.81	394.50	62,650.46
	08-APR-2022	MAR - 2022	426.46	35,085.56	159.56	397.22	63,379.72
	06-MAY-2022	APR - 2022	426.46	35,512.02	161.65	399.90	64,643.19
	26-MAY-2022	MAY - 2022	426.46	35,938.48	162.85	402.52	65,551.64
	22-JUN-2022	JUN - 2022	426.46	36,364.94	164.92	405.13	66,815.00
	27-JUL-2022	JUL - 2022	426.46	36,791.40	167.61	407.70	68,335.80
	18-AUG-2022	AUG - 2022	426.46	37,217.86	169.76	410.24	69,643.68
20-SEP-2022	SEP - 2022	426.46	37,644.32	172.62	412.71	71,243.31	
03-NOV-2022	OCT - 2022	426.46	38,070.78	176.91	415.12	73,439.88	

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2022	23-NOV-2022	NOV - 2022	426.46	38,497.24	178.84	417.51	74,666.78
	21-DEC-2022	DEC - 2022	426.46	38,923.70	181.35	419.89	76,147.14
2023	24-JAN-2023	JAN - 2023	426.46	39,350.16	185.02	422.23	78,122.51
	09-FEB-2023	FEB - 2023	426.46	39,776.62	186.74	424.56	79,281.51
	10-MAR-2023	MAR - 2023	426.46	40,203.08	189.83	426.82	81,020.98
	14-APR-2023	APR - 2023	426.46	40,629.54	193.54	429.08	83,043.81
	25-APR-2023	APR-2023 ARREARS	255.88	40,885.42	194.65	430.39	83,774.36
	26-MAY-2023	MAY - 2023	490.43	41,375.85	197.29	432.90	85,408.06
	15-JUN-2023	JUN - 2023	490.43	41,866.28	199.34	435.38	86,790.10
	14-JUL-2023	JUL - 2023	490.43	42,356.71	202.52	437.82	88,666.32
	15-AUG-2023	AUG - 2023	490.43	42,847.14	205.59	440.22	90,503.80
	25-SEP-2023	SEP - 2023	490.43	43,337.57	232.74	442.58	103,007.33
	17-OCT-2023	OCT - 2023	490.43	43,828.00	234.26	444.69	104,171.10
	17-NOV-2023	NOV - 2023	490.43	44,318.43	237.03	446.79	105,903.92
	18-DEC-2023	DEC - 2023	490.43	44,808.86	239.94	448.89	107,707.75
2024	12-JAN-2024	JAN - 2024	490.43	45,299.29	242.94	450.99	109,562.62
	15-FEB-2024	FEB-2024 ARREARS	122.61	45,421.90	246.63	451.52	111,356.05
	19-FEB-2024	FEB - 2024	613.04	46,034.94	247.05	454.14	112,198.05
	21-MAR-2024	MAR - 2024	613.04	46,647.98	251.92	456.61	115,032.44
	17-APR-2024	APR - 2024	613.04	47,261.02	256.51	459.04	117,746.61
	15-MAY-2024	MAY - 2024	613.04	47,874.06	262.10	461.41	120,937.00
	14-JUN-2024	JUN - 2024	613.04	48,487.10	265.96	463.73	123,333.39
	09-JUL-2024	Closing Balance	0.00	48,487.10	268.05	462.76	124,041.90

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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