

**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. TAY IRENE BAABA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256149	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017512100127
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,190.18	Total Units Available:	454.59
Individual Returns :	73,662.12	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	121,852.30		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	12,634.72	74.59	191.83	14,307.79
	15-AUG-2017	NOV-13	84.36	12,719.08	74.59	192.96	14,392.07
	15-AUG-2017	OCT-13	84.36	12,803.44	74.59	194.09	14,476.35
	15-AUG-2017	DEC-13	84.36	12,887.80	74.59	195.22	14,560.63
	15-AUG-2017	AUG-13	84.36	12,972.16	74.59	196.35	14,644.91
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-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	131.00	917.00	55.64	17.41	968.66
	02-MAR-2016	FEB-16	131.00	1,048.00	56.50	19.73	1,114.69
	06-APR-2016	MAR-16	131.00	1,179.00	57.47	22.01	1,264.92
	18-APR-2016	APR-16	131.00	1,310.00	57.47	24.29	1,395.95
	19-MAY-2016	MAY-16	131.00	1,441.00	58.31	26.54	1,547.46
	04-JUL-2016	JUN-16	131.00	1,572.00	60.34	28.71	1,732.50
	05-AUG-2016	JUL-16	157.20	1,729.20	61.45	31.27	1,921.64
	06-SEP-2016	AUG-16	157.20	1,886.40	62.52	33.78	2,112.06
	27-SEP-2016	SEP-16	157.20	2,043.60	62.52	36.29	2,268.99

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2016	27-SEP-2016	BACKPAY	157.20	2,200.80	62.52	38.80	2,425.93	
	27-SEP-2016	BACKPAY	79.93	2,280.73	62.52	40.08	2,505.96	
	27-OCT-2016	OCT-16	157.20	2,437.93	63.43	42.56	2,699.40	
	23-NOV-2016	NOV-16	157.20	2,595.13	64.57	44.99	2,904.92	
	23-DEC-2016	DEC-16	157.20	2,752.33	65.75	47.38	3,115.38	
2017	31-JAN-2017	JAN-17	157.20	2,909.53	66.94	49.73	3,328.90	
	24-FEB-2017	FEB-17	157.20	3,066.73	68.12	52.04	3,544.86	
	28-FEB-2017	TPFA	8,540.43	11,607.16	68.12	177.42	12,085.48	
	29-MAR-2017	MAR-17	188.64	11,795.80	68.80	180.16	12,395.66	
	12-APR-2017	APR-17	188.64	11,984.44	69.86	182.86	12,775.32	
	23-MAY-2017	MAY-17	188.64	12,173.08	71.02	185.52	13,175.85	
	20-JUN-2017	JUN-17	188.64	12,361.72	72.22	188.13	13,586.02	
	19-JUL-2017	JUL-17	188.64	12,550.36	73.40	190.70	13,996.76	
	25-AUG-2017	AUG-17	188.64	13,160.80	74.59	198.88	14,833.62	
	29-SEP-2017	SEP-17	188.64	13,349.44	75.83	201.37	15,270.42	
	15-NOV-2017	OCT - 2017	188.64	13,538.08	77.87	203.79	15,868.85	
	27-NOV-2017	NOV - 2017	188.64	13,726.72	77.87	206.21	16,057.29	
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,789.60	77.87	207.02	16,120.36	
		03-JAN-2018	DEC - 2017	188.64	13,978.24	79.77	209.38	16,702.68
	2018	12-FEB-2018	JAN - 2018	192.70	14,170.94	81.18	211.75	17,190.16
13-MAR-2018		FEB - 2018	192.70	14,363.64	82.39	214.09	17,637.92	
06-APR-2018		MAR - 2018	192.70	14,556.34	84.38	216.37	18,257.02	
14-MAY-2018		APR - 2018	211.97	14,768.31	85.60	218.85	18,733.66	
28-MAY-2018		MAY - 2018	211.97	14,980.28	85.60	221.33	18,945.95	
27-JUN-2018		JUN - 2018	211.97	15,192.25	86.78	223.77	19,417.97	
03-AUG-2018		JUL - 2018	211.97	15,404.22	89.17	226.15	20,165.71	
07-SEP-2018		AUG - 2018	211.97	15,616.19	90.28	228.50	20,629.32	
26-SEP-2018		SEP - 2018	211.97	15,828.16	90.28	230.85	20,841.48	
13-NOV-2018		OCT - 2018	217.26	16,045.42	92.28	233.20	21,520.24	
28-NOV-2018		NOV - 2018	217.26	16,262.68	92.28	235.55	21,737.11	
		11-JAN-2019	DEC - 2018	217.26	16,586.45	94.55	238.98	22,594.37
2019	11-JAN-2019	JAN-2019 ARREARS	57.81	16,320.49	94.55	236.16	22,327.75	
	11-JAN-2019	JAN-2019 ARREARS	48.70	16,369.19	94.55	236.68	22,376.92	
	29-JAN-2019	JAN - 2019	217.26	16,803.71	94.55	241.28	22,811.82	
	29-JAN-2019	JAN-2019 ARREARS	47.69	16,851.40	94.55	241.78	22,859.10	
	26-FEB-2019	FEB - 2019	217.26	17,068.66	95.70	244.05	23,356.72	
	21-MAR-2019	MAR - 2019	217.26	17,285.92	96.81	246.29	23,844.12	
	24-APR-2019	APR-2019 ARREARS	9.50	17,295.42	98.07	246.39	24,164.11	
	26-APR-2019	APR - 2019	260.78	17,556.20	98.07	249.05	24,424.99	
	28-MAY-2019	MAY - 2019	260.78	17,816.98	100.48	251.65	25,284.65	
	15-JUL-2019	JUN - 2019	260.78	18,077.76	102.51	254.19	26,056.50	
	22-JUL-2019	JUL - 2019	260.78	18,338.54	102.88	256.72	26,411.19	
	03-SEP-2019	AUG - 2019	260.78	18,599.32	104.78	258.32	27,066.67	

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2019	10-OCT-2019	SEP - 2019	260.78	18,860.10	106.36	260.81	27,738.60	
	22-OCT-2019	OCT - 2019	260.78	19,120.88	106.86	263.25	28,132.16	
	04-NOV-2019	NOV-2019 ARREARS	99.19	19,220.07	107.45	264.17	28,386.87	
	22-NOV-2019	NOV - 2019	260.78	19,480.85	108.22	266.60	28,852.39	
	27-NOV-2019	TPFA	4,479.35	23,960.20	108.49	307.89	33,402.50	
	17-DEC-2019	TPFA	39.22	23,999.42	109.38	308.25	33,718.28	
	06-JAN-2020	DEC - 2019	260.78	24,260.20	110.41	310.62	34,295.85	
2020	31-JAN-2020	JAN - 2020	260.78	24,520.98	111.51	312.99	34,902.74	
	10-MAR-2020	FEB - 2020	260.78	24,781.76	113.35	315.30	35,737.54	
	20-MAR-2020	MAR - 2020	319.01	25,100.77	113.84	318.12	36,213.92	
	20-APR-2020	APR-2020 ARREARS	116.45	25,217.22	115.17	319.13	36,755.42	
	04-MAY-2020	APR - 2020	319.01	25,536.23	116.03	321.92	37,354.21	
	19-MAY-2020	MAY - 2020	319.01	25,855.24	116.67	324.71	37,883.13	
	30-JUN-2020	JUN - 2020	319.01	26,174.25	118.91	327.43	38,934.58	
	07-AUG-2020	JUL - 2020	319.01	26,493.26	120.94	330.11	39,923.59	
	24-AUG-2020	AUG - 2020	319.01	26,812.27	121.76	332.73	40,512.78	
	11-SEP-2020	SEP-2020 ARREARS	204.15	27,016.42	122.81	334.42	41,072.17	
	01-OCT-2020	SEP - 2020	344.53	27,360.95	123.97	337.20	41,804.57	
	26-OCT-2020	OCT - 2020	344.53	27,705.48	125.18	339.95	42,555.49	
	20-NOV-2020	NOV - 2020	344.53	28,050.01	126.46	342.68	43,335.93	
	18-DEC-2020	DEC - 2020	344.53	28,394.54	128.30	345.39	44,312.31	
	2021	18-FEB-2021	JAN - 2021	344.53	28,739.07	132.22	348.00	46,011.65
09-MAR-2021		FEB - 2021	344.53	29,083.60	133.35	350.59	46,752.26	
19-MAR-2021		MAR - 2021	344.53	29,428.13	133.90	353.18	47,290.53	
05-MAY-2021		APR - 2021	344.53	29,772.66	137.30	355.74	48,842.40	
12-MAY-2021		MAY-2021 ARREARS	172.27	29,944.93	137.63	356.99	49,133.29	
14-JUN-2021		MAY - 2021	387.60	30,332.53	139.74	359.79	50,274.97	
07-JUL-2021		JUN - 2021	387.60	30,720.13	141.26	362.58	51,217.05	
26-JUL-2021		JUL - 2021	387.60	31,107.73	142.40	365.38	52,031.80	
26-AUG-2021		AUG - 2021	387.60	31,495.33	144.38	368.10	53,147.11	
25-OCT-2021		OCT - 2021	387.60	31,882.93	148.65	370.73	55,110.46	
02-NOV-2021		SEP - 2021	387.60	32,270.53	149.20	373.37	55,705.54	
24-NOV-2021		NOV - 2021	387.60	32,658.13	150.60	375.97	56,622.01	
21-DEC-2021		DEC - 2021	387.60	33,045.73	152.30	378.53	57,649.77	
2022		21-JAN-2022	JAN - 2022	387.60	33,433.33	154.38	381.07	58,831.29
		16-FEB-2022	FEB - 2022	387.60	33,820.93	155.92	383.55	59,804.43
	28-MAR-2022	MAR-2022 ARREARS	104.65	33,925.58	158.81	384.21	61,016.87	
	08-APR-2022	MAR - 2022	439.93	34,365.51	159.56	387.02	61,752.13	
	06-MAY-2022	APR - 2022	439.93	34,805.44	161.65	389.78	63,007.96	
	26-MAY-2022	MAY - 2022	439.93	35,245.37	162.85	392.48	63,917.68	
	22-JUN-2022	JUN - 2022	439.93	35,685.30	164.92	395.18	65,173.89	
	27-JUL-2022	JUL - 2022	439.93	36,125.23	167.61	397.83	66,681.55	
18-AUG-2022	AUG - 2022	439.93	36,565.16	169.76	400.45	67,981.79		

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2022	20-SEP-2022	SEP - 2022	439.93	37,005.09	172.62	403.00	69,566.89
	03-NOV-2022	OCT - 2022	439.93	37,445.02	176.91	405.48	71,735.29
	23-NOV-2022	NOV - 2022	439.93	37,884.95	178.84	407.95	72,957.10
	21-DEC-2022	DEC - 2022	439.93	38,324.88	181.35	410.41	74,427.14
2023	24-JAN-2023	JAN - 2023	439.93	38,764.81	185.02	412.82	76,381.30
	09-FEB-2023	FEB - 2023	439.93	39,204.74	186.74	415.23	77,537.96
	10-MAR-2023	MAR - 2023	439.93	39,644.67	189.83	417.55	79,262.13
	14-APR-2023	APR - 2023	439.93	40,084.60	193.54	419.88	81,264.32
	25-APR-2023	APR-2023 ARREARS	263.96	40,348.56	194.65	421.24	81,992.78
	26-MAY-2023	MAY - 2023	505.91	40,854.47	197.29	423.83	83,617.91
	15-JUN-2023	JUN - 2023	505.91	41,360.38	199.34	426.38	84,996.93
	14-JUL-2023	JUL - 2023	505.91	41,866.29	202.52	428.90	86,860.16
	15-AUG-2023	AUG - 2023	505.91	42,372.20	205.59	431.38	88,685.86
	25-SEP-2023	SEP - 2023	505.91	42,878.11	232.74	433.82	100,966.67
	17-OCT-2023	OCT - 2023	505.91	43,384.02	234.26	435.98	102,132.68
	17-NOV-2023	NOV - 2023	505.91	43,889.93	237.03	438.15	103,857.06
	18-DEC-2023	DEC - 2023	505.91	44,395.84	239.94	440.32	105,651.69
2024	12-JAN-2024	JAN - 2024	505.91	44,901.75	242.94	442.49	107,497.02
	15-FEB-2024	FEB-2024 ARREARS	126.48	45,028.23	246.63	443.03	109,263.17
	19-FEB-2024	FEB - 2024	632.39	45,660.62	247.05	445.74	110,122.02
	21-MAR-2024	MAR - 2024	632.39	46,293.01	251.92	448.29	112,935.14
	17-APR-2024	APR - 2024	632.39	46,925.40	256.51	450.79	115,630.75
	15-MAY-2024	MAY - 2024	632.39	47,557.79	262.10	453.24	118,794.62
	14-JUN-2024	JUN - 2024	632.39	48,190.18	265.96	455.63	121,179.02
	09-JUL-2024	Closing Balance	0.00	48,190.18	268.05	454.59	121,852.30

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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