

**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. BAAH-ODEDIYAH BEATRICE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255183	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017609170028
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,551.37	Total Units Available:	503.13
Individual Returns :	79,311.03	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	134,862.40		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	12,897.47	74.59	196.12	14,627.76
	15-AUG-2017	DEC-13	84.36	12,981.83	74.59	197.25	14,712.04
	15-AUG-2017	OCT-13	84.36	13,066.19	74.59	198.38	14,796.32
	15-AUG-2017	NOV-13	84.36	13,150.55	74.59	199.51	14,880.60
	15-AUG-2017	AUG-13	84.36	13,234.91	74.59	200.64	14,964.89
2015	10-SEP-2015	JUL-15	139.67	139.67	50.00	2.79	139.50
	10-SEP-2015	AUG-15	139.67	279.34	50.00	5.58	279.00
	05-OCT-2015	SEP-15	139.67	419.01	52.39	8.25	432.21
	06-NOV-2015	OCT-15	139.67	558.68	53.20	10.88	578.80
	03-DEC-2015	NOV-15	139.67	698.35	54.00	13.47	727.37
	23-DEC-2015	DEC-15	139.67	838.02	54.00	16.06	867.23
2016	10-FEB-2016	JAN-16	139.67	977.69	55.64	18.57	1,033.20
	02-MAR-2016	FEB-16	139.67	1,117.36	56.50	21.04	1,188.71
	06-APR-2016	MAR-16	139.67	1,257.03	57.47	23.47	1,348.82
	18-APR-2016	APR-16	139.67	1,396.70	57.47	25.90	1,488.48
	19-MAY-2016	MAY-16	139.67	1,536.37	58.31	28.30	1,650.08
	04-JUL-2016	JUN-16	139.67	1,676.04	60.34	30.61	1,847.16
	05-AUG-2016	JUL-16	167.60	1,843.64	61.45	33.34	2,048.84
	06-SEP-2016	AUG-16	167.60	2,011.24	62.52	36.02	2,252.11
	27-SEP-2016	BACKPAY	167.61	2,178.85	62.52	38.70	2,419.68

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2016	27-SEP-2016	SEP-16	167.60	2,346.45	62.52	41.38	2,587.24	
	27-SEP-2016	BACKPAY	82.58	2,429.03	62.52	42.70	2,669.77	
	27-OCT-2016	OCT-16	167.60	2,596.63	63.43	45.34	2,875.72	
	23-NOV-2016	NOV-16	167.60	2,764.23	64.57	47.94	3,095.40	
	23-DEC-2016	DEC-16	167.60	2,931.83	65.75	50.49	3,319.88	
2017	31-JAN-2017	JAN-17	167.60	3,099.43	66.94	52.99	3,547.12	
	24-FEB-2017	FEB-17	167.60	3,267.03	68.12	55.45	3,777.14	
	28-FEB-2017	TPFA	8,540.43	11,807.46	68.12	180.83	12,317.76	
	29-MAR-2017	MAR-17	201.13	12,008.59	68.80	183.75	12,642.66	
	12-APR-2017	APR-17	201.13	12,209.72	69.86	186.63	13,038.71	
	23-MAY-2017	MAY-17	201.13	12,410.85	71.02	189.46	13,455.68	
	20-JUN-2017	JUN-17	201.13	12,611.98	72.22	192.25	13,883.55	
	19-JUL-2017	JUL-17	201.13	12,813.11	73.40	194.99	14,311.63	
	25-AUG-2017	AUG-17	201.13	13,436.04	74.59	203.34	15,166.27	
	29-SEP-2017	SEP-17	201.13	13,637.17	75.83	205.99	15,620.76	
	15-NOV-2017	OCT - 2017	201.13	13,838.30	77.87	208.57	16,241.06	
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,905.34	77.87	209.43	16,308.03	
	27-NOV-2017	NOV - 2017	201.13	14,106.47	77.87	212.01	16,508.93	
	03-JAN-2018	DEC - 2017	201.13	14,307.60	79.77	214.53	17,113.51	
	2018	12-FEB-2018	JAN - 2018	205.48	14,513.08	81.18	217.06	17,621.24
13-MAR-2018		FEB - 2018	205.48	14,718.56	82.39	219.55	18,087.75	
06-APR-2018		MAR - 2018	205.48	14,924.04	84.38	221.99	18,731.22	
14-MAY-2018		APR - 2018	226.03	15,150.07	85.60	224.63	19,228.43	
28-MAY-2018		MAY - 2018	226.03	15,376.10	85.60	227.27	19,454.41	
27-JUN-2018		JUN - 2018	226.03	15,602.13	86.78	229.87	19,947.31	
03-AUG-2018		JUL - 2018	226.03	15,828.16	89.17	232.40	20,723.02	
07-SEP-2018		AUG - 2018	226.03	16,054.19	90.28	234.90	21,207.12	
26-SEP-2018		SEP - 2018	226.03	16,280.22	90.28	237.40	21,432.83	
13-NOV-2018		OCT - 2018	231.68	16,511.90	92.28	239.91	22,139.46	
28-NOV-2018		NOV - 2018	231.68	16,743.58	92.28	242.42	22,371.09	
11-JAN-2019		DEC - 2018	231.68	16,975.26	94.55	244.87	23,151.24	
2019		11-JAN-2019	JAN-2019 ARREARS	61.65	17,036.91	94.55	245.52	23,212.70
		11-JAN-2019	JAN-2019 ARREARS	52.25	17,089.16	94.55	246.07	23,264.70
		29-JAN-2019	JAN - 2019	231.68	17,320.84	94.55	248.52	23,496.33
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,371.70	94.55	249.06	23,547.39	
	26-FEB-2019	FEB - 2019	231.68	17,603.38	95.70	251.48	24,067.80	
	21-MAR-2019	MAR - 2019	231.68	17,835.06	96.81	253.87	24,577.96	
	26-APR-2019	APR - 2019	266.43	18,101.49	98.07	256.59	25,164.46	
	28-MAY-2019	MAY - 2019	266.43	18,367.92	100.48	259.24	26,047.26	
	15-JUL-2019	JUN - 2019	266.43	18,634.35	102.51	261.84	26,840.68	
	22-JUL-2019	JUL - 2019	266.43	18,900.78	102.88	264.43	27,204.39	
	03-SEP-2019	AUG - 2019	266.43	19,167.21	104.78	266.06	27,877.66	
	10-OCT-2019	SEP - 2019	266.43	19,433.64	106.36	268.60	28,567.11	
	22-OCT-2019	OCT - 2019	266.43	19,700.07	106.86	271.09	28,970.28	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,804.32	107.45	272.06	29,234.69	
	22-NOV-2019	NOV - 2019	266.43	20,070.75	108.22	274.55	29,711.96	
	27-NOV-2019	TPFA	4,544.08	24,614.83	108.49	316.43	34,328.90	
	17-DEC-2019	TPFA	39.79	24,654.62	109.38	316.80	34,652.92	
	06-JAN-2020	DEC - 2019	266.43	24,921.05	110.41	319.22	35,244.92	
	2020	31-JAN-2020	JAN - 2020	266.43	25,187.48	111.51	321.64	35,867.02
10-MAR-2020		FEB - 2020	266.43	25,453.91	113.35	323.99	36,723.32	
20-MAR-2020		MAR - 2020	319.01	25,772.92	113.84	326.82	37,203.98	
20-APR-2020		APR-2020 ARREARS	105.17	25,878.09	115.17	327.73	37,745.81	
04-MAY-2020		APR - 2020	319.01	26,197.10	116.03	330.52	38,352.02	
19-MAY-2020		MAY - 2020	319.01	26,516.11	116.67	333.31	38,886.37	
30-JUN-2020		JUN - 2020	319.01	26,835.12	118.91	336.03	39,957.11	
16-JUL-2020		JUL-2020 ARREARS	535.93	27,371.05	119.76	340.60	40,790.60	
07-AUG-2020		JUL - 2020	408.33	27,779.38	120.94	344.03	41,606.77	
24-AUG-2020		AUG - 2020	408.33	28,187.71	121.76	347.38	42,296.67	
11-SEP-2020		SEP-2020 ARREARS	261.33	28,449.04	122.81	349.55	42,929.77	
01-OCT-2020		SEP - 2020	441.00	28,890.04	123.97	353.11	43,776.18	
26-OCT-2020		OCT - 2020	441.00	29,331.04	125.18	356.63	44,642.73	
20-NOV-2020		NOV - 2020	441.00	29,772.04	126.46	360.12	45,541.03	
18-DEC-2020		DEC - 2020	441.00	30,213.04	128.30	363.59	46,646.77	
2021		18-FEB-2021	JAN - 2021	441.00	30,654.04	132.22	366.92	48,513.95
		09-MAR-2021	FEB - 2021	441.00	31,095.04	133.35	370.24	49,372.84
		19-MAR-2021	MAR - 2021	441.00	31,536.04	133.90	373.56	50,019.04
	05-MAY-2021	APR - 2021	441.00	31,977.04	137.30	376.83	51,738.50	
	12-MAY-2021	MAY-2021 ARREARS	220.50	32,197.54	137.63	378.43	52,084.66	
	14-JUN-2021	MAY - 2021	496.13	32,693.67	139.74	382.01	53,380.89	
	07-JUL-2021	JUN - 2021	496.13	33,189.80	141.26	385.60	54,467.40	
	26-JUL-2021	JUL - 2021	496.13	33,685.93	142.40	389.18	55,420.11	
	26-AUG-2021	AUG - 2021	496.13	34,182.06	144.38	392.65	56,692.24	
	25-OCT-2021	OCT - 2021	496.13	34,678.19	148.65	396.02	58,870.13	
	02-NOV-2021	SEP - 2021	496.13	35,174.32	149.20	399.40	59,589.08	
	24-NOV-2021	NOV - 2021	496.13	35,670.45	150.60	402.72	60,651.78	
	21-DEC-2021	DEC - 2021	496.13	36,166.58	152.30	406.01	61,834.29	
	2022	21-JAN-2022	JAN - 2022	496.13	36,662.71	154.38	409.26	63,182.80
		16-FEB-2022	FEB - 2022	496.13	37,158.84	155.92	412.44	64,307.78
28-MAR-2022		MAR-2022 ARREARS	133.95	37,292.79	158.81	413.28	65,632.94	
08-APR-2022		MAR - 2022	563.10	37,855.89	159.56	416.87	66,515.25	
06-MAY-2022		APR - 2022	563.10	38,418.99	161.65	420.41	67,958.59	
26-MAY-2022		MAY - 2022	563.10	38,982.09	162.85	423.87	69,028.39	
22-JUN-2022		JUN - 2022	563.10	39,545.19	164.92	427.31	70,473.91	
27-JUL-2022		JUL - 2022	563.10	40,108.29	167.61	430.71	72,192.55	
18-AUG-2022		AUG - 2022	563.10	40,671.39	169.76	434.06	73,687.85	
20-SEP-2022	SEP - 2022	563.10	41,234.49	172.62	437.32	75,492.25		

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2022	03-NOV-2022	OCT - 2022	563.10	41,797.59	176.91	440.51	77,931.12
	23-NOV-2022	NOV - 2022	563.10	42,360.69	178.84	443.66	79,343.67
	21-DEC-2022	DEC - 2022	563.10	42,923.79	181.35	446.81	81,028.29
2023	24-JAN-2023	JAN - 2023	563.10	43,486.89	185.02	449.89	83,241.03
	09-FEB-2023	FEB - 2023	563.10	44,049.99	186.74	452.97	84,587.12
	10-MAR-2023	MAR - 2023	563.10	44,613.09	189.83	455.95	86,551.60
	14-APR-2023	APR - 2023	563.10	45,176.19	193.54	458.93	88,822.64
	25-APR-2023	APR-2023 ARREARS	337.86	45,514.05	194.65	460.67	89,668.20
	26-MAY-2023	MAY - 2023	647.57	46,161.62	197.29	463.99	91,540.73
	15-JUN-2023	JUN - 2023	647.57	46,809.19	199.34	467.26	93,144.84
	14-JUL-2023	JUL - 2023	647.57	47,456.76	202.52	470.48	95,280.42
	15-AUG-2023	AUG - 2023	647.57	48,104.33	205.59	473.65	97,376.31
	25-SEP-2023	SEP - 2023	647.57	48,751.90	232.74	476.77	110,963.97
	17-OCT-2023	OCT - 2023	647.57	49,399.47	234.26	479.55	112,337.36
	17-NOV-2023	NOV - 2023	647.57	50,047.04	237.03	482.32	114,326.57
	18-DEC-2023	DEC - 2023	647.57	50,694.61	239.94	485.10	116,395.33
2024	12-JAN-2024	JAN - 2024	647.57	51,342.18	242.94	487.87	118,522.22
	15-FEB-2024	FEB-2024 ARREARS	161.89	51,504.07	246.63	488.57	120,493.22
	19-FEB-2024	FEB - 2024	809.46	52,313.53	247.05	492.03	121,559.01
	21-MAR-2024	MAR - 2024	809.46	53,122.99	251.92	495.30	124,777.38
	17-APR-2024	APR - 2024	809.46	53,932.45	256.51	498.49	127,867.86
	15-MAY-2024	MAY - 2024	809.46	54,741.91	262.10	501.63	131,478.35
	14-JUN-2024	JUN - 2024	809.46	55,551.37	265.96	504.70	134,227.75
	09-JUL-2024	Closing Balance	0.00	55,551.37	268.05	503.13	134,862.40

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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