

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ANNING-NYANIN FAUSTINA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254985	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018101310044
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	84,558.58	Total Units Available:	719.14
Individual Returns :	108,205.24	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	192,763.82		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	15,327.42	74.59	235.19	17,541.82
	15-AUG-2017	OCT-13	84.36	15,411.78	74.59	236.32	17,626.11
	15-AUG-2017	AUG-13	84.36	15,496.14	74.59	237.45	17,710.39
	15-AUG-2017	NOV-13	84.36	15,580.50	74.59	238.58	17,794.67
	15-AUG-2017	DEC-13	84.36	15,664.86	74.59	239.71	17,878.95
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-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	104.08	3,425.50	62.52	60.64	3,791.45	
	27-SEP-2016	SEP-16	255.50	3,681.00	62.52	64.73	4,047.17	
	27-OCT-2016	OCT-16	255.50	3,936.50	63.43	68.76	4,361.15	
	23-NOV-2016	NOV-16	255.50	4,192.00	64.57	72.72	4,695.40	
	23-DEC-2016	DEC-16	255.50	4,447.50	65.75	76.61	5,037.35	
2017	31-JAN-2017	JAN-17	255.50	4,703.00	66.94	80.43	5,383.94	
	24-FEB-2017	FEB-17	255.50	4,958.50	68.12	84.18	5,734.17	
	28-FEB-2017	TPFA	8,497.24	13,455.74	68.12	208.92	14,231.20	
	29-MAR-2017	MAR-17	306.60	13,762.34	68.80	213.38	14,681.31	
	12-APR-2017	APR-17	370.18	14,132.52	69.86	218.68	15,277.85	
	23-MAY-2017	MAY-17	370.18	14,502.70	71.02	223.89	15,900.94	
	20-JUN-2017	JUN-17	370.18	14,872.88	72.22	229.02	16,538.94	
	19-JUL-2017	JUL-17	370.18	15,243.06	73.40	234.06	17,179.24	
	25-AUG-2017	AUG-17	370.18	16,035.04	74.59	244.67	18,248.90	
	29-SEP-2017	SEP-17	370.18	16,405.22	75.83	249.55	18,924.03	
	15-NOV-2017	OCT - 2017	370.18	16,775.40	77.87	254.30	19,801.99	
	27-NOV-2017	NOV - 2017	370.18	17,145.58	77.87	259.05	20,171.87	
	27-NOV-2017	NOV-2017 ARREARS	102.20	17,247.78	77.87	260.36	20,273.88	
		03-JAN-2018	DEC - 2017	370.18	17,617.96	79.77	265.00	21,139.60
	2018	12-FEB-2018	JAN - 2018	370.18	17,988.14	81.18	269.56	21,883.26
13-MAR-2018		FEB - 2018	370.18	18,358.32	82.39	274.05	22,577.76	
06-APR-2018		MAR - 2018	370.18	18,728.50	84.38	278.44	23,494.40	
14-MAY-2018		APR - 2018	407.19	19,135.69	85.60	283.20	24,242.04	
28-MAY-2018		MAY - 2018	407.19	19,542.88	85.60	287.96	24,649.50	
27-JUN-2018		JUN - 2018	407.19	19,950.07	86.78	292.65	25,395.13	
03-AUG-2018		JUL - 2018	407.19	20,357.26	89.17	297.22	26,503.00	
07-SEP-2018		AUG - 2018	407.19	20,764.45	90.28	301.73	27,240.63	
26-SEP-2018		SEP - 2018	407.19	21,171.64	90.28	306.24	27,647.80	
13-NOV-2018		OCT - 2018	417.37	21,589.01	92.28	310.76	28,677.66	
28-NOV-2018		NOV - 2018	417.37	22,006.38	92.28	315.28	29,094.78	
		11-JAN-2019	DEC - 2018	417.37	22,423.75	94.55	319.69	30,225.10
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	22,534.80	94.55	320.86	30,335.72	
	29-JAN-2019	JAN - 2019	417.37	22,952.17	94.55	325.27	30,752.66	
	29-JAN-2019	JAN-2019 ARREARS	91.62	23,043.79	94.55	326.24	30,844.37	
	26-FEB-2019	FEB - 2019	417.37	23,461.16	95.70	330.60	31,639.95	
	21-MAR-2019	MAR - 2019	417.37	23,878.53	96.81	334.91	32,423.70	
	26-APR-2019	APR - 2019	479.98	24,358.51	98.07	339.80	33,325.08	
	28-MAY-2019	MAY - 2019	479.98	24,838.49	100.48	344.58	34,621.83	
	15-JUL-2019	JUN - 2019	479.98	25,318.47	102.51	349.26	35,801.93	
	22-JUL-2019	JUL - 2019	479.98	25,798.45	102.88	353.93	36,412.10	
	03-SEP-2019	AUG - 2019	479.98	26,278.43	104.78	356.87	37,392.70	
	10-OCT-2019	SEP - 2019	479.98	26,758.41	106.36	361.45	38,442.23	
	22-OCT-2019	OCT - 2019	479.98	27,238.39	106.86	365.94	39,106.22	
	04-NOV-2019	NOV-2019 ARREARS	187.82	27,426.21	107.45	367.69	39,510.29	

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2019	22-NOV-2019	NOV - 2019	479.98	27,906.19	108.22	372.16	40,276.22	
	27-NOV-2019	TPFA	5,052.67	32,958.86	108.49	418.74	45,427.66	
	17-DEC-2019	TPFA	44.24	33,003.10	109.38	419.14	45,847.96	
	06-JAN-2020	DEC - 2019	479.98	33,483.08	110.41	423.50	46,758.96	
2020	31-JAN-2020	JAN - 2020	479.98	33,963.06	111.51	427.86	47,712.35	
	10-MAR-2020	FEB - 2020	479.98	34,443.04	113.35	432.11	48,977.46	
	20-MAR-2020	MAR - 2020	510.42	34,953.46	113.84	436.63	49,704.14	
	20-APR-2020	APR-2020 ARREARS	60.88	35,014.34	115.17	437.16	50,348.39	
	04-MAY-2020	APR - 2020	510.42	35,524.76	116.03	441.62	51,243.14	
	19-MAY-2020	MAY - 2020	510.42	36,035.18	116.67	446.08	52,042.97	
	30-JUN-2020	JUN - 2020	510.42	36,545.60	118.91	450.43	53,560.57	
	07-AUG-2020	JUL - 2020	510.42	37,056.02	120.94	454.72	54,993.84	
	24-AUG-2020	AUG - 2020	510.42	37,566.44	121.76	458.91	55,876.43	
	11-SEP-2020	SEP-2020 ARREARS	326.67	37,893.11	122.81	461.62	56,693.88	
	01-OCT-2020	SEP - 2020	551.25	38,444.36	123.97	466.07	57,780.51	
	26-OCT-2020	OCT - 2020	551.25	38,995.61	125.18	470.47	58,893.46	
	20-NOV-2020	NOV - 2020	551.25	39,546.86	126.46	474.83	60,047.98	
	18-DEC-2020	DEC - 2020	551.25	40,098.11	128.30	479.17	61,475.44	
	2021	18-FEB-2021	JAN - 2021	551.25	40,649.36	132.22	483.34	63,906.25
		09-MAR-2021	FEB - 2021	551.25	41,200.61	133.35	487.48	65,007.87
19-MAR-2021		MAR - 2021	551.25	41,751.86	133.90	491.63	65,829.07	
05-MAY-2021		APR - 2021	551.25	42,303.11	137.30	495.72	68,062.32	
12-MAY-2021		MAY-2021 ARREARS	275.63	42,578.74	137.63	497.73	68,503.26	
14-JUN-2021		MAY - 2021	620.16	43,198.90	139.74	502.20	70,175.45	
07-JUL-2021		JUN - 2021	620.16	43,819.06	141.26	506.68	71,571.11	
26-JUL-2021		JUL - 2021	620.16	44,439.22	142.40	511.15	72,790.35	
26-AUG-2021		AUG - 2021	620.16	45,059.38	144.38	515.50	74,429.39	
25-OCT-2021		OCT - 2021	620.16	45,679.54	148.65	519.71	77,257.13	
02-NOV-2021		SEP - 2021	620.16	46,299.70	149.20	523.93	78,169.26	
24-NOV-2021		NOV - 2021	620.16	46,919.86	150.60	528.09	79,532.34	
07-DEC-2021		NOV - 2021	311.34	47,231.20	151.44	530.15	80,288.27	
21-DEC-2021		DEC - 2021	931.50	48,162.70	152.30	536.32	81,679.95	
2022	21-JAN-2022	JAN - 2022	931.50	49,094.20	154.38	542.41	83,740.30	
	16-FEB-2022	FEB - 2022	931.50	50,025.70	155.92	548.39	85,505.25	
	28-MAR-2022	MAR-2022 ARREARS	251.51	50,277.21	158.81	549.97	87,340.62	
	08-APR-2022	MAR - 2022	1,057.25	51,334.46	159.56	556.71	88,827.96	
	06-MAY-2022	APR - 2022	1,057.25	52,391.71	161.65	563.35	91,065.51	
	26-MAY-2022	MAY - 2022	1,057.25	53,448.96	162.85	569.85	92,801.75	
	22-JUN-2022	JUN - 2022	1,057.25	54,506.21	164.92	576.32	95,048.28	
	27-JUL-2022	JUL - 2022	1,057.25	55,563.46	167.61	582.70	97,667.36	
	18-AUG-2022	AUG - 2022	1,057.25	56,620.71	169.76	588.98	99,988.48	
	20-SEP-2022	SEP - 2022	1,057.25	57,677.96	172.62	595.11	102,730.06	
	03-NOV-2022	OCT - 2022	1,057.25	58,735.21	176.91	601.09	106,340.13	
	23-NOV-2022	NOV - 2022	1,057.25	59,792.46	178.84	607.00	108,556.64	

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2022	21-DEC-2022	DEC - 2022	1,057.25	60,849.71	181.35	612.92	111,152.51
2023	24-JAN-2023	JAN - 2023	1,057.25	61,906.96	185.02	618.71	114,476.45
	09-FEB-2023	FEB - 2023	1,057.25	62,964.21	186.74	624.50	116,616.89
	10-MAR-2023	MAR - 2023	1,057.25	64,021.46	189.83	630.09	119,607.45
	14-APR-2023	APR - 2023	1,057.25	65,078.71	193.54	635.69	123,031.72
	25-APR-2023	APR-2023 ARREARS	634.35	65,713.06	194.65	638.95	124,369.30
	26-MAY-2023	MAY - 2023	1,215.84	66,928.90	197.29	645.17	127,287.40
	15-JUN-2023	JUN - 2023	1,215.84	68,144.74	199.34	651.32	129,835.65
	14-JUL-2023	JUL - 2023	1,215.84	69,360.58	202.52	657.36	133,127.61
	15-AUG-2023	AUG - 2023	1,215.84	70,576.42	205.59	663.31	136,369.08
	25-SEP-2023	SEP - 2023	1,215.84	71,792.26	232.74	669.18	155,744.70
	17-OCT-2023	OCT - 2023	1,215.84	73,008.10	234.26	674.39	157,980.45
	17-NOV-2023	NOV - 2023	1,215.84	74,223.94	237.03	679.60	161,087.86
	18-DEC-2023	DEC - 2023	1,215.84	75,439.78	239.94	684.81	164,314.73
	2024	12-JAN-2024	JAN - 2024	1,215.84	76,655.62	242.94	690.02
15-FEB-2024		FEB-2024 ARREARS	303.96	76,959.58	246.63	691.32	170,498.23
19-FEB-2024		FEB - 2024	1,519.80	78,479.38	247.05	697.83	172,402.70
21-MAR-2024		MAR - 2024	1,519.80	79,999.18	251.92	703.96	177,344.67
17-APR-2024		APR - 2024	1,519.80	81,518.98	256.51	709.96	182,111.30
15-MAY-2024		MAY - 2024	1,519.80	83,038.78	262.10	715.85	187,625.83
14-JUN-2024		JUN - 2024	1,519.80	84,558.58	265.96	721.61	191,916.91
	09-JUL-2024	Closing Balance	0.00	84,558.58	268.05	719.14	192,763.82

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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