

**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. AMOATENG DORA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254935	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018111110081
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,949.41	Total Units Available:	451.79
Individual Returns :	73,152.60	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	121,102.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	12,573.29	74.59	190.82	14,232.45
	15-AUG-2017	DEC-13	84.36	12,657.65	74.59	191.95	14,316.74
	15-AUG-2017	NOV-13	84.36	12,742.01	74.59	193.08	14,401.02
	15-AUG-2017	OCT-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	AUG-13	84.36	12,910.73	74.59	195.34	14,569.58
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	SEP-16	157.20	2,027.04	62.52	35.95	2,247.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	78.25	2,105.29	62.52	37.20	2,325.89	
	27-SEP-2016	BACKPAY	157.20	2,262.49	62.52	39.71	2,482.82	
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93	
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03	
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05	
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13	
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65	
	28-FEB-2017	TPFA	8,497.24	11,545.73	68.12	176.41	12,016.68	
	29-MAR-2017	MAR-17	188.64	11,734.37	68.80	179.15	12,326.17	
	12-APR-2017	APR-17	188.64	11,923.01	69.86	181.85	12,704.76	
	23-MAY-2017	MAY-17	188.64	12,111.65	71.02	184.51	13,104.12	
	20-JUN-2017	JUN-17	188.64	12,300.29	72.22	187.12	13,513.08	
	19-JUL-2017	JUL-17	188.64	12,488.93	73.40	189.69	13,922.63	
	25-AUG-2017	AUG-17	188.64	13,099.37	74.59	197.87	14,758.28	
	29-SEP-2017	SEP-17	188.64	13,288.01	75.83	200.36	15,193.82	
	15-NOV-2017	OCT - 2017	188.64	13,476.65	77.87	202.78	15,790.20	
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,539.53	77.87	203.59	15,853.27	
	27-NOV-2017	NOV - 2017	188.64	13,728.17	77.87	206.01	16,041.72	
	03-JAN-2018	DEC - 2017	188.64	13,916.81	79.77	208.37	16,622.11	
	2018	12-FEB-2018	JAN - 2018	188.64	14,105.45	81.18	210.69	17,104.11
13-MAR-2018		FEB - 2018	188.64	14,294.09	82.39	212.98	17,546.48	
06-APR-2018		MAR - 2018	188.64	14,482.73	84.38	215.22	18,159.98	
14-MAY-2018		APR - 2018	207.50	14,690.23	85.60	217.64	18,630.08	
28-MAY-2018		MAY - 2018	207.50	14,897.73	85.60	220.06	18,837.23	
27-JUN-2018		JUN - 2018	207.50	15,105.23	86.78	222.45	19,303.42	
03-AUG-2018		JUL - 2018	207.50	15,312.73	89.17	224.78	20,043.55	
07-SEP-2018		AUG - 2018	207.50	15,520.23	90.28	227.08	20,501.12	
26-SEP-2018		SEP - 2018	207.50	15,727.73	90.28	229.38	20,708.77	
13-NOV-2018		OCT - 2018	212.69	15,940.42	92.28	231.68	21,379.98	
28-NOV-2018		NOV - 2018	212.69	16,153.11	92.28	233.98	21,592.22	
11-JAN-2019		DEC - 2018	217.26	16,370.37	94.55	236.28	22,339.10	
2019		11-JAN-2019	JAN-2019 ARREARS	56.59	16,426.96	94.55	236.88	22,395.83
		29-JAN-2019	JAN - 2019	217.26	16,644.22	94.55	239.18	22,613.28
	29-JAN-2019	JAN-2019 ARREARS	46.69	16,690.91	94.55	239.67	22,659.61	
	26-FEB-2019	FEB - 2019	217.26	16,908.17	95.70	241.94	23,154.78	
	21-MAR-2019	MAR - 2019	217.26	17,125.43	96.81	244.18	23,639.84	
	24-APR-2019	APR-2019 ARREARS	9.50	17,134.93	98.07	244.28	23,957.18	
	26-APR-2019	APR - 2019	260.78	17,395.71	98.07	246.94	24,218.05	
	28-MAY-2019	MAY - 2019	260.78	17,656.49	100.48	249.54	25,072.64	
	15-JUL-2019	JUN - 2019	260.78	17,917.27	102.51	252.08	25,840.21	
	22-JUL-2019	JUL - 2019	260.78	18,178.05	102.88	254.61	26,194.12	
	03-SEP-2019	AUG - 2019	260.78	18,438.83	104.78	256.21	26,845.58	
	10-OCT-2019	SEP - 2019	260.78	18,699.61	106.36	258.70	27,514.19	
22-OCT-2019	OCT - 2019	260.78	18,960.39	106.86	261.14	27,906.67		

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2019	04-NOV-2019	NOV-2019 ARREARS	99.19	19,059.58	107.45	262.06	28,160.14	
	22-NOV-2019	NOV - 2019	260.78	19,320.36	108.22	264.49	28,624.05	
	27-NOV-2019	TPFA	4,420.67	23,741.03	108.49	305.24	33,114.91	
	17-DEC-2019	TPFA	38.71	23,779.74	109.38	305.60	33,427.80	
	06-JAN-2020	DEC - 2019	260.78	24,040.52	110.41	307.97	34,002.64	
2020	31-JAN-2020	JAN - 2020	260.78	24,301.30	111.51	310.33	34,606.61	
	10-MAR-2020	FEB - 2020	260.78	24,562.08	113.35	312.64	35,436.54	
	20-MAR-2020	MAR - 2020	297.92	24,860.00	113.84	315.28	35,890.36	
	20-APR-2020	APR-2020 ARREARS	116.45	24,976.45	115.17	316.29	36,428.06	
	04-MAY-2020	APR - 2020	319.01	25,295.46	116.03	319.08	37,024.41	
	19-MAY-2020	MAY - 2020	319.01	25,614.47	116.67	321.87	37,551.52	
	30-JUN-2020	JUN - 2020	319.01	25,933.48	118.91	324.59	38,596.60	
	07-AUG-2020	JUL - 2020	319.01	26,252.49	120.94	327.27	39,579.84	
	24-AUG-2020	AUG - 2020	319.01	26,571.50	121.76	329.89	40,166.71	
	11-SEP-2020	SEP-2020 ARREARS	204.15	26,775.65	122.81	331.58	40,723.09	
	01-OCT-2020	SEP - 2020	344.53	27,120.18	123.97	334.36	41,452.19	
	26-OCT-2020	OCT - 2020	344.53	27,464.71	125.18	337.11	42,199.68	
	20-NOV-2020	NOV - 2020	344.53	27,809.24	126.46	339.84	42,976.48	
	18-DEC-2020	DEC - 2020	344.53	28,153.77	128.30	342.55	43,947.65	
	2021	18-FEB-2021	JAN - 2021	344.53	28,498.30	132.22	345.15	45,635.84
		09-MAR-2021	FEB - 2021	344.53	28,842.83	133.35	347.75	46,373.22
		19-MAR-2021	MAR - 2021	344.53	29,187.36	133.90	350.34	46,909.95
05-MAY-2021		APR - 2021	344.53	29,531.89	137.30	352.90	48,452.15	
12-MAY-2021		MAY-2021 ARREARS	172.27	29,704.16	137.63	354.15	48,742.10	
14-JUN-2021		MAY - 2021	387.60	30,091.76	139.74	356.95	49,877.80	
07-JUL-2021		JUN - 2021	387.60	30,479.36	141.26	359.74	50,815.56	
26-JUL-2021		JUL - 2021	387.60	30,866.96	142.40	362.54	51,627.04	
26-AUG-2021		AUG - 2021	387.60	31,254.56	144.38	365.25	52,736.73	
25-OCT-2021		OCT - 2021	387.60	31,642.16	148.65	367.89	54,687.94	
02-NOV-2021		SEP - 2021	387.60	32,029.76	149.20	370.52	55,281.47	
24-NOV-2021		NOV - 2021	387.60	32,417.36	150.60	373.12	56,193.94	
21-DEC-2021		DEC - 2021	387.60	32,804.96	152.30	375.69	57,216.89	
2022	21-JAN-2022	JAN - 2022	387.60	33,192.56	154.38	378.23	58,392.48	
	16-FEB-2022	FEB - 2022	387.60	33,580.16	155.92	380.71	59,361.25	
	28-MAR-2022	MAR-2022 ARREARS	104.65	33,684.81	158.81	381.37	60,565.48	
	08-APR-2022	MAR - 2022	439.93	34,124.74	159.56	384.18	61,298.61	
	06-MAY-2022	APR - 2022	439.93	34,564.67	161.65	386.94	62,548.50	
	26-MAY-2022	MAY - 2022	439.93	35,004.60	162.85	389.64	63,454.80	
	22-JUN-2022	JUN - 2022	439.93	35,444.53	164.92	392.34	64,705.13	
	27-JUL-2022	JUL - 2022	439.93	35,884.46	167.61	394.99	66,205.14	
	18-AUG-2022	AUG - 2022	439.93	36,324.39	169.76	397.60	67,499.26	
	20-SEP-2022	SEP - 2022	439.93	36,764.32	172.62	400.15	69,076.24	
03-NOV-2022	OCT - 2022	439.93	37,204.25	176.91	402.64	71,232.45		

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2022	23-NOV-2022	NOV - 2022	439.93	37,644.18	178.84	405.10	72,448.78
	21-DEC-2022	DEC - 2022	439.93	38,084.11	181.35	407.56	73,911.69
2023	24-JAN-2023	JAN - 2023	439.93	38,524.04	185.02	409.97	75,855.40
	09-FEB-2023	FEB - 2023	439.93	38,963.97	186.74	412.38	77,007.19
	10-MAR-2023	MAR - 2023	439.93	39,403.90	189.83	414.71	78,722.59
	14-APR-2023	APR - 2023	439.93	39,843.83	193.54	417.04	80,714.22
	25-APR-2023	APR-2023 ARREARS	263.96	40,107.79	194.65	418.40	81,439.53
	26-MAY-2023	MAY - 2023	505.91	40,613.70	197.29	420.99	83,057.14
	15-JUN-2023	JUN - 2023	505.91	41,119.61	199.34	423.54	84,430.34
	14-JUL-2023	JUL - 2023	505.91	41,625.52	202.52	426.06	86,284.54
	15-AUG-2023	AUG - 2023	505.91	42,131.43	205.59	428.53	88,101.51
	25-SEP-2023	SEP - 2023	505.91	42,637.34	232.74	430.97	100,305.15
	17-OCT-2023	OCT - 2023	505.91	43,143.25	234.26	433.14	101,466.85
	17-NOV-2023	NOV - 2023	505.91	43,649.16	237.03	435.31	103,183.34
	18-DEC-2023	DEC - 2023	505.91	44,155.07	239.94	437.48	104,969.70
2024	12-JAN-2024	JAN - 2024	505.91	44,660.98	242.94	439.65	106,806.51
	15-FEB-2024	FEB-2024 ARREARS	126.48	44,787.46	246.63	440.19	108,562.17
	19-FEB-2024	FEB - 2024	632.39	45,419.85	247.05	442.90	109,419.82
	21-MAR-2024	MAR - 2024	632.39	46,052.24	251.92	445.45	112,219.08
	17-APR-2024	APR - 2024	632.39	46,684.63	256.51	447.94	114,901.67
	15-MAY-2024	MAY - 2024	632.39	47,317.02	262.10	450.39	118,049.64
	14-JUN-2024	JUN - 2024	632.39	47,949.41	265.96	452.79	120,423.08
	09-JUL-2024	Closing Balance	0.00	47,949.41	268.05	451.79	121,102.01

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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