

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ADU-GYAMFI MARIAN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254786	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018302120048
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,070.57	Total Units Available:	468.69
Individual Returns :	75,562.09	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	125,632.66		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	12,781.37	74.59	194.07	14,474.86
	15-AUG-2017	AUG-13	84.36	12,865.73	74.59	195.20	14,559.14
	15-AUG-2017	SEP-13	84.36	12,950.09	74.59	196.33	14,643.42
	15-AUG-2017	OCT-13	84.36	13,034.45	74.59	197.46	14,727.70
	15-AUG-2017	DEC-13	84.36	13,118.81	74.59	198.59	14,811.99
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	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	SEP-16	167.60	2,110.26	62.52	37.36	2,335.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,188.51	62.52	38.61	2,414.05
	27-SEP-2016	BACKPAY	167.61	2,356.12	62.52	41.29	2,581.61
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09
	28-FEB-2017	TPFA	8,497.24	11,691.36	68.12	178.78	12,178.12
	29-MAR-2017	MAR-17	201.13	11,892.49	68.80	181.70	12,501.62
	12-APR-2017	APR-17	201.13	12,093.62	69.86	184.58	12,895.49
	23-MAY-2017	MAY-17	201.13	12,294.75	71.02	187.41	13,310.08
	20-JUN-2017	JUN-17	201.13	12,495.88	72.22	190.20	13,735.51
	19-JUL-2017	JUL-17	201.13	12,697.01	73.40	192.94	14,161.17
	25-AUG-2017	AUG-17	201.13	13,319.94	74.59	201.29	15,013.37
	29-SEP-2017	SEP-17	201.13	13,521.07	75.83	203.94	15,465.31
	15-NOV-2017	OCT - 2017	201.13	13,722.20	77.87	206.52	16,081.43
	27-NOV-2017	NOV - 2017	201.13	13,923.33	77.87	209.10	16,282.33
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,990.37	77.87	209.96	16,349.30
	03-JAN-2018	DEC - 2017	201.13	14,191.50	79.77	212.48	16,949.97
	2018	12-FEB-2018	JAN - 2018	205.48	14,396.98	81.18	215.01
13-MAR-2018		FEB - 2018	205.48	14,602.46	82.39	217.50	17,918.86
06-APR-2018		MAR - 2018	205.48	14,807.94	84.38	219.94	18,558.25
14-MAY-2018		APR - 2018	226.03	15,033.97	85.60	222.58	19,052.95
28-MAY-2018		MAY - 2018	226.03	15,260.00	85.60	225.22	19,278.93
27-JUN-2018		JUN - 2018	226.03	15,486.03	86.78	227.82	19,769.41
03-AUG-2018		JUL - 2018	226.03	15,712.06	89.17	230.35	20,540.23
07-SEP-2018		AUG - 2018	226.03	15,938.09	90.28	232.85	21,022.05
26-SEP-2018		SEP - 2018	226.03	16,164.12	90.28	235.35	21,247.75
13-NOV-2018		OCT - 2018	231.68	16,395.80	92.28	237.86	21,950.28
28-NOV-2018		NOV - 2018	231.68	16,627.48	92.28	240.37	22,181.91
11-JAN-2019		DEC - 2018	231.68	16,859.16	94.55	242.82	22,957.42
2019	11-JAN-2019	JAN-2019 ARREARS	61.65	16,920.81	94.55	243.47	23,018.88
	11-JAN-2019	JAN-2019 ARREARS	52.25	16,973.06	94.55	244.02	23,070.88
	29-JAN-2019	JAN - 2019	231.68	17,204.74	94.55	246.47	23,302.51
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,255.60	94.55	247.01	23,353.57
	26-FEB-2019	FEB - 2019	231.68	17,487.28	95.70	249.43	23,871.61
	21-MAR-2019	MAR - 2019	231.68	17,718.96	96.81	251.82	24,379.49
	26-APR-2019	APR - 2019	266.43	17,985.39	98.07	254.54	24,963.41
	28-MAY-2019	MAY - 2019	266.43	18,251.82	100.48	257.19	25,841.28
	15-JUL-2019	JUN - 2019	266.43	18,518.25	102.51	259.79	26,630.54
	22-JUL-2019	JUL - 2019	266.43	18,784.68	102.88	262.38	26,993.49
	03-SEP-2019	AUG - 2019	266.43	19,051.11	104.78	264.01	27,662.86
	10-OCT-2019	SEP - 2019	266.43	19,317.54	106.36	266.55	28,349.09
22-OCT-2019	OCT - 2019	266.43	19,583.97	106.86	269.04	28,751.21	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,688.22	107.45	270.01	29,014.41	
	22-NOV-2019	NOV - 2019	266.43	19,954.65	108.22	272.50	29,490.11	
	27-NOV-2019	TPFA	4,426.08	24,380.73	108.49	313.30	33,988.51	
	17-DEC-2019	TPFA	38.75	24,419.48	109.38	313.65	34,308.66	
	06-JAN-2020	DEC - 2019	266.43	24,685.91	110.41	316.07	34,897.43	
2020	31-JAN-2020	JAN - 2020	266.43	24,952.34	111.51	318.49	35,516.06	
	10-MAR-2020	FEB - 2020	266.43	25,218.77	113.35	320.85	36,366.60	
	20-MAR-2020	MAR - 2020	297.92	25,516.69	113.84	323.49	36,824.45	
	20-APR-2020	APR-2020 ARREARS	145.05	25,661.74	115.17	324.74	37,401.70	
	04-MAY-2020	APR - 2020	338.95	26,000.69	116.03	327.71	38,025.57	
	19-MAY-2020	MAY - 2020	338.95	26,339.64	116.67	330.67	38,578.48	
	30-JUN-2020	JUN - 2020	338.95	26,678.59	118.91	333.56	39,663.51	
	07-AUG-2020	JUL - 2020	338.95	27,017.54	120.94	336.41	40,685.22	
	24-AUG-2020	AUG - 2020	338.95	27,356.49	121.76	339.19	41,299.51	
	11-SEP-2020	SEP-2020 ARREARS	216.92	27,573.41	122.81	340.99	41,878.73	
	01-OCT-2020	SEP - 2020	366.07	27,939.48	123.97	343.94	42,640.28	
	26-OCT-2020	OCT - 2020	366.07	28,305.55	125.18	346.87	43,420.87	
	20-NOV-2020	NOV - 2020	366.07	28,671.62	126.46	349.76	44,231.71	
	18-DEC-2020	DEC - 2020	366.07	29,037.69	128.30	352.64	45,242.83	
	2021	18-FEB-2021	JAN - 2021	366.07	29,403.76	132.22	355.41	46,992.16
		09-MAR-2021	FEB - 2021	366.07	29,769.83	133.35	358.17	47,762.80
		19-MAR-2021	MAR - 2021	366.07	30,135.90	133.90	360.92	48,326.91
05-MAY-2021		APR - 2021	366.07	30,501.97	137.30	363.64	49,927.04	
12-MAY-2021		MAY-2021 ARREARS	183.03	30,685.00	137.63	364.97	50,231.34	
14-JUN-2021		MAY - 2021	411.83	31,096.83	139.74	367.94	51,414.23	
07-JUL-2021		JUN - 2021	411.83	31,508.66	141.26	370.91	52,393.40	
26-JUL-2021		JUL - 2021	411.83	31,920.49	142.40	373.88	53,242.62	
26-AUG-2021		AUG - 2021	411.83	32,332.32	144.38	376.77	54,399.26	
25-OCT-2021		OCT - 2021	411.83	32,744.15	148.65	379.57	56,424.13	
02-NOV-2021		SEP - 2021	411.83	33,155.98	149.20	382.37	57,048.60	
24-NOV-2021		NOV - 2021	411.83	33,567.81	150.60	385.13	58,002.20	
21-DEC-2021		DEC - 2021	411.83	33,979.64	152.30	387.86	59,069.92	
2022		21-JAN-2022	JAN - 2022	411.83	34,391.47	154.38	390.55	60,295.38
	16-FEB-2022	FEB - 2022	411.83	34,803.30	155.92	393.19	61,307.32	
	28-MAR-2022	MAR-2022 ARREARS	111.19	34,914.49	158.81	393.89	62,554.14	
	08-APR-2022	MAR - 2022	467.42	35,381.91	159.56	396.87	63,324.61	
	06-MAY-2022	APR - 2022	467.42	35,849.33	161.65	399.81	64,628.96	
	26-MAY-2022	MAY - 2022	467.42	36,316.75	162.85	402.68	65,578.26	
	22-JUN-2022	JUN - 2022	467.42	36,784.17	164.92	405.54	66,883.33	
	27-JUL-2022	JUL - 2022	467.42	37,251.59	167.61	408.36	68,446.66	
	18-AUG-2022	AUG - 2022	467.42	37,719.01	169.76	411.14	69,797.30	
	20-SEP-2022	SEP - 2022	467.42	38,186.43	172.62	413.85	71,440.48	
03-NOV-2022	OCT - 2022	467.42	38,653.85	176.91	416.49	73,682.94		

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2022	23-NOV-2022	NOV - 2022	467.42	39,121.27	178.84	419.11	74,953.47
	21-DEC-2022	DEC - 2022	467.42	39,588.69	181.35	421.72	76,479.42
2023	24-JAN-2023	JAN - 2023	467.42	40,056.11	185.02	424.28	78,503.02
	09-FEB-2023	FEB - 2023	467.42	40,523.53	186.74	426.84	79,707.42
	10-MAR-2023	MAR - 2023	467.42	40,990.95	189.83	429.32	81,495.09
	14-APR-2023	APR - 2023	467.42	41,458.37	193.54	431.79	83,569.15
	25-APR-2023	APR-2023 ARREARS	280.45	41,738.82	194.65	433.23	84,327.27
	26-MAY-2023	MAY - 2023	537.53	42,276.35	197.29	435.98	86,016.06
	15-JUN-2023	JUN - 2023	537.53	42,813.88	199.34	438.70	87,451.88
	14-JUL-2023	JUL - 2023	537.53	43,351.41	202.52	441.37	89,386.03
	15-AUG-2023	AUG - 2023	537.53	43,888.94	205.59	444.00	91,281.83
	25-SEP-2023	SEP - 2023	537.53	44,426.47	232.74	446.60	103,941.01
	17-OCT-2023	OCT - 2023	537.53	44,964.00	234.26	448.90	105,158.15
	17-NOV-2023	NOV - 2023	537.53	45,501.53	237.03	451.20	106,950.51
	18-DEC-2023	DEC - 2023	537.53	46,039.06	239.94	453.51	108,815.61
2024	12-JAN-2024	JAN - 2024	537.53	46,576.59	242.94	455.81	110,733.34
	15-FEB-2024	FEB-2024 ARREARS	134.38	46,710.97	246.63	456.39	112,556.99
	19-FEB-2024	FEB - 2024	671.92	47,382.89	247.05	459.27	113,463.40
	21-MAR-2024	MAR - 2024	671.92	48,054.81	251.92	461.97	116,382.53
	17-APR-2024	APR - 2024	671.92	48,726.73	256.51	464.63	119,180.91
	15-MAY-2024	MAY - 2024	671.92	49,398.65	262.10	467.23	122,462.34
	14-JUN-2024	JUN - 2024	671.92	50,070.57	265.96	469.78	124,940.51
	09-JUL-2024	Closing Balance	0.00	50,070.57	268.05	468.69	125,632.66

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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