

**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:	MRS. IDUN-BAIDOO NAOMI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255548	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018303170027
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,032.37	Total Units Available:	445.88
Individual Returns :	74,486.77	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	119,519.14		

**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	OCT-13	84.36	12,950.09	74.59	196.33	14,643.42
	15-AUG-2017	SEP-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 ARREARS	67.04	13,789.24	77.87	207.38	16,148.40
	27-NOV-2017	NOV - 2017	201.13	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	52.25	16,911.41	94.55	243.37
	11-JAN-2019	JAN-2019 ARREARS	61.65	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	4,405.19	24,359.84	108.49	313.10	33,967.62	
	17-DEC-2019	TPFA	38.57	24,398.41	109.38	313.46	34,287.41	
	06-JAN-2020	DEC - 2019	266.43	24,664.84	110.41	315.88	34,875.99	
2020	31-JAN-2020	JAN - 2020	266.43	24,931.27	111.51	318.29	35,494.40	
	10-MAR-2020	FEB - 2020	266.43	25,197.70	113.35	320.65	36,344.58	
	20-MAR-2020	MAR - 2020	297.92	25,495.62	113.84	323.29	36,802.34	
	20-APR-2020	APR-2020 ARREARS	105.17	25,600.79	115.17	324.20	37,339.45	
	04-MAY-2020	APR - 2020	319.01	25,919.80	116.03	326.99	37,942.63	
	19-MAY-2020	MAY - 2020	319.01	26,238.81	116.67	329.78	38,474.75	
	30-JUN-2020	JUN - 2020	319.01	26,557.82	118.91	332.50	39,537.57	
	07-AUG-2020	JUL - 2020	319.01	26,876.83	120.94	335.18	40,536.87	
	24-AUG-2020	AUG - 2020	319.01	27,195.84	121.76	337.80	41,130.22	
	11-SEP-2020	SEP-2020 ARREARS	204.15	27,399.99	122.81	339.49	41,694.97	
	01-OCT-2020	SEP - 2020	344.53	27,744.52	123.97	342.27	42,433.24	
	26-OCT-2020	OCT - 2020	344.53	28,089.05	125.18	345.03	43,190.27	
	20-NOV-2020	NOV - 2020	344.53	28,433.58	126.46	347.75	43,977.22	
	18-DEC-2020	DEC - 2020	344.53	28,778.11	128.30	350.46	44,962.90	
	2021	18-FEB-2021	JAN - 2021	344.53	29,122.64	132.22	353.07	46,682.13
		09-MAR-2021	FEB - 2021	344.53	29,467.17	133.35	355.66	47,428.49
		19-MAR-2021	MAR - 2021	344.53	29,811.70	133.90	358.25	47,969.53
05-MAY-2021		APR - 2021	344.53	30,156.23	137.30	360.81	49,538.64	
12-MAY-2021		MAY-2021 ARREARS	172.27	30,328.50	137.63	362.06	49,831.22	
14-JUN-2021		MAY - 2021	387.60	30,716.10	139.74	364.86	50,983.57	
07-JUL-2021		JUN - 2021	387.60	31,103.70	141.26	367.66	51,933.35	
26-JUL-2021		JUL - 2021	387.60	31,491.30	142.40	370.45	52,753.92	
26-AUG-2021		AUG - 2021	387.60	31,878.90	144.38	373.17	53,879.28	
25-OCT-2021		OCT - 2021	387.60	32,266.50	148.65	375.80	55,864.28	
02-NOV-2021		SEP - 2021	387.60	32,654.10	149.20	378.44	56,462.12	
24-NOV-2021		NOV - 2021	387.60	33,041.70	150.60	381.04	57,385.71	
21-DEC-2021		DEC - 2021	387.60	33,429.30	152.30	383.60	58,422.08	
2022	21-JAN-2022	JAN - 2022	387.60	33,816.90	154.38	386.14	59,614.17	
	16-FEB-2022	FEB - 2022	387.60	34,204.50	155.92	388.63	60,595.11	
	28-MAR-2022	MAR-2022 ARREARS	104.65	34,309.15	158.81	389.28	61,822.19	
	08-APR-2022	MAR - 2022	439.93	34,749.08	159.56	392.09	62,561.25	
	06-MAY-2022	APR - 2022	439.93	35,189.01	161.65	394.85	63,827.68	
	26-MAY-2022	MAY - 2022	439.93	35,628.94	162.85	397.56	64,743.51	
	22-JUN-2022	JUN - 2022	439.93	36,068.87	164.92	400.25	66,010.22	
	27-JUL-2022	JUL - 2022	439.93	36,508.80	167.61	402.90	67,531.51	
	18-AUG-2022	AUG - 2022	439.93	36,948.73	169.76	405.52	68,842.66	
	20-SEP-2022	SEP - 2022	439.93	37,388.66	172.62	408.07	70,442.27	
03-NOV-2022	OCT - 2022	439.93	37,828.59	176.91	410.56	72,632.41		

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2022	23-NOV-2022	NOV - 2022	439.93	38,268.52	178.84	413.02	73,863.99
	21-DEC-2022	DEC - 2022	439.93	38,708.45	181.35	415.48	75,346.76
2023	24-JAN-2023	JAN - 2023	439.93	39,148.38	185.02	417.89	77,319.56
	09-FEB-2023	FEB - 2023	439.93	39,588.31	186.74	420.30	78,484.90
	10-MAR-2023	MAR - 2023	439.93	40,028.24	189.83	422.62	80,224.73
	14-APR-2023	APR - 2023	439.93	40,468.17	193.54	424.95	82,245.77
	25-APR-2023	APR-2023 ARREARS	263.96	40,732.13	194.65	426.31	82,979.83
	26-MAY-2023	MAY - 2023	505.91	41,238.04	197.29	428.90	84,618.38
	15-JUN-2023	JUN - 2023	505.91	41,743.95	199.34	431.46	86,007.80
	14-JUL-2023	JUL - 2023	505.91	42,249.86	202.52	433.97	87,887.13
	15-AUG-2023	AUG - 2023	505.91	42,755.77	205.59	436.45	89,728.39
	25-SEP-2023	SEP - 2023	569.15	43,324.92	232.74	439.19	102,217.92
	17-OCT-2023	OCT - 2023	569.15	43,894.07	234.26	441.63	103,455.58
	17-NOV-2023	NOV - 2023	569.15	44,463.22	237.03	444.07	105,259.87
	18-DEC-2023	DEC - 2023	569.15	45,032.37	239.94	446.51	107,136.73
2024	09-JUL-2024	Closing Balance	0.00	45,032.37	268.05	445.88	119,519.14

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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