

**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. ASIAMAH RUTH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255105	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018408150046
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	38,968.71	Total Units Available:	413.70
Individual Returns :	71,923.19	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	110,891.90		

**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	AUG-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	DEC-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	OCT-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

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2016	27-SEP-2016	BACKPAY	157.20	2,184.24	62.52	38.46	2,404.67
	27-SEP-2016	BACKPAY	78.25	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	188.64	13,665.29	77.87	205.20	15,978.64
	27-NOV-2017	NOV-2017 ARREARS	62.88	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	16,426.96	94.55	236.88	22,395.83
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	16,209.70	94.55	234.58	22,178.37
	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	4,405.19	23,725.55	108.49	305.10	33,099.43	
	17-DEC-2019	TPFA	38.57	23,764.12	109.38	305.45	33,412.05	
	06-JAN-2020	DEC - 2019	260.78	24,024.90	110.41	307.82	33,986.75	
2020	31-JAN-2020	JAN - 2020	260.78	24,285.68	111.51	310.19	34,590.55	
	10-MAR-2020	FEB - 2020	260.78	24,546.46	113.35	312.50	35,420.22	
	20-MAR-2020	MAR - 2020	297.92	24,844.38	113.84	315.14	35,873.97	
	20-APR-2020	APR-2020 ARREARS	74.27	24,918.65	115.17	315.78	36,369.29	
	04-MAY-2020	APR - 2020	297.92	25,216.57	116.03	318.39	36,943.80	
	19-MAY-2020	MAY - 2020	297.92	25,514.49	116.67	320.99	37,448.97	
	30-JUN-2020	JUN - 2020	297.92	25,812.41	118.91	323.53	38,470.70	
	16-JUL-2020	JUL-2020 ARREARS	246.20	26,058.61	119.76	325.63	38,997.80	
	07-AUG-2020	JUL - 2020	338.95	26,397.56	120.94	328.48	39,725.83	
	24-AUG-2020	AUG - 2020	338.95	26,736.51	121.76	331.26	40,333.62	
	11-SEP-2020	SEP-2020 ARREARS	216.92	26,953.43	122.81	333.06	40,904.46	
	01-OCT-2020	SEP - 2020	366.07	27,319.50	123.97	336.01	41,656.81	
	26-OCT-2020	OCT - 2020	366.07	27,685.57	125.18	338.94	42,427.84	
	20-NOV-2020	NOV - 2020	366.07	28,051.64	126.46	341.83	43,228.51	
	18-DEC-2020	DEC - 2020	366.07	28,417.71	128.30	344.71	44,225.08	
	2021	18-FEB-2021	JAN - 2021	366.07	28,783.78	132.22	347.48	45,943.29
		09-MAR-2021	FEB - 2021	366.07	29,149.85	133.35	350.23	46,704.93
19-MAR-2021		MAR - 2021	366.07	29,515.92	133.90	352.99	47,264.71	
05-MAY-2021		APR - 2021	366.07	29,881.99	137.30	355.71	48,837.87	
12-MAY-2021		MAY-2021 ARREARS	183.03	30,065.02	137.63	357.04	49,139.53	
14-JUN-2021		MAY - 2021	411.83	30,476.85	139.74	360.01	50,305.73	
07-JUL-2021		JUN - 2021	411.83	30,888.68	141.26	362.98	51,272.85	
26-JUL-2021		JUL - 2021	411.83	31,300.51	142.40	365.95	52,112.95	
26-AUG-2021		AUG - 2021	411.83	31,712.34	144.38	368.84	53,253.89	
25-OCT-2021		OCT - 2021	411.83	32,124.17	148.65	371.64	55,244.88	
02-NOV-2021		SEP - 2021	411.83	32,536.00	149.20	374.44	55,865.03	
24-NOV-2021		NOV - 2021	411.83	32,947.83	150.60	377.20	56,807.48	
21-DEC-2021		DEC - 2021	411.83	33,359.66	152.30	379.92	57,861.76	
2022		21-JAN-2022	JAN - 2022	411.83	33,771.49	154.38	382.62	59,070.67
	16-FEB-2022	FEB - 2022	411.83	34,183.32	155.92	385.26	60,070.42	
	28-MAR-2022	MAR-2022 ARREARS	111.19	34,294.51	158.81	385.96	61,294.33	
	08-APR-2022	MAR - 2022	467.42	34,761.93	159.56	388.94	62,058.86	
	06-MAY-2022	APR - 2022	467.42	35,229.35	161.65	391.88	63,346.63	
	26-MAY-2022	MAY - 2022	467.42	35,696.77	162.85	394.75	64,286.37	
	22-JUN-2022	JUN - 2022	467.42	36,164.19	164.92	397.61	65,575.02	
	27-JUL-2022	JUL - 2022	467.42	36,631.61	167.61	400.43	67,117.02	
	18-AUG-2022	AUG - 2022	467.42	37,099.03	169.76	403.21	68,450.59	
20-SEP-2022	SEP - 2022	467.42	37,566.45	172.62	405.92	70,071.08		

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2022	03-NOV-2022	OCT - 2022	467.42	38,033.87	176.91	408.56	72,279.52
	23-NOV-2022	NOV - 2022	467.42	38,501.29	178.84	411.18	73,534.76
	21-DEC-2022	DEC - 2022	467.42	38,968.71	181.35	413.79	75,040.80
2024	09-JUL-2024	Closing Balance	0.00	38,968.71	268.05	413.70	110,891.90

Statement Audited Period:2012-2022.

**Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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