

**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. KUFFOUR EMMANUELLA ADWUBI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255605	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018508210103
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,477.36	Total Units Available:	435.35
Individual Returns :	70,216.64	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	116,694.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	11,417.97	74.59	174.06	12,982.40
	15-AUG-2017	NOV-13	84.36	11,502.33	74.59	175.19	13,066.68
	15-AUG-2017	DEC-13	84.36	11,586.69	74.59	176.32	13,150.96
	15-AUG-2017	AUG-13	84.36	11,671.05	74.59	177.45	13,235.24
	15-AUG-2017	OCT-13	84.36	11,755.41	74.59	178.58	13,319.52
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	7,133.84	10,327.96	68.12	158.77	10,815.08	
	29-MAR-2017	MAR-17	201.13	10,529.09	68.80	161.69	11,124.86	
	12-APR-2017	APR-17	201.13	10,730.22	69.86	164.57	11,497.51	
	23-MAY-2017	MAY-17	201.13	10,931.35	71.02	167.40	11,888.95	
	20-JUN-2017	JUN-17	201.13	11,132.48	72.22	170.19	12,290.46	
	19-JUL-2017	JUL-17	201.13	11,333.61	73.40	172.93	12,692.50	
	25-AUG-2017	AUG-17	201.13	11,956.54	74.59	181.28	13,520.91	
	29-SEP-2017	SEP-17	201.13	12,157.67	75.83	183.93	13,947.89	
	15-NOV-2017	OCT - 2017	201.13	12,358.80	77.87	186.51	14,523.28	
	27-NOV-2017	NOV - 2017	201.13	12,559.93	77.87	189.09	14,724.18	
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,626.97	77.87	189.95	14,791.15	
		03-JAN-2018	DEC - 2017	201.13	12,828.10	79.77	192.47	15,353.73
	2018	12-FEB-2018	JAN - 2018	205.48	13,033.58	81.18	195.00	15,830.37
13-MAR-2018		FEB - 2018	205.48	13,239.06	82.39	197.49	16,270.32	
06-APR-2018		MAR - 2018	205.48	13,444.54	84.38	199.93	16,869.83	
14-MAY-2018		APR - 2018	226.03	13,670.57	85.60	202.57	17,340.08	
28-MAY-2018		MAY - 2018	226.03	13,896.60	85.60	205.21	17,566.07	
27-JUN-2018		JUN - 2018	226.03	14,122.63	86.78	207.81	18,033.02	
03-AUG-2018		JUL - 2018	226.03	14,348.66	89.17	210.34	18,755.94	
07-SEP-2018		AUG - 2018	226.03	14,574.69	90.28	212.84	19,215.51	
26-SEP-2018		SEP - 2018	226.03	14,800.72	90.28	215.34	19,441.22	
13-NOV-2018		OCT - 2018	231.68	15,032.40	92.28	217.85	20,103.71	
28-NOV-2018		NOV - 2018	231.68	15,264.08	92.28	220.36	20,335.34	
		11-JAN-2019	DEC - 2018	231.68	15,548.01	94.55	223.36	21,117.58
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	15,316.33	94.55	220.91	20,885.94
	11-JAN-2019	JAN-2019 ARREARS	61.65	15,609.66	94.55	224.01	21,179.03	
	29-JAN-2019	JAN - 2019	231.68	15,841.34	94.55	226.46	21,410.67	
	29-JAN-2019	JAN-2019 ARREARS	50.86	15,892.20	94.55	227.00	21,461.72	
	26-FEB-2019	FEB - 2019	231.68	16,123.88	95.70	229.42	21,956.56	
	21-MAR-2019	MAR - 2019	231.68	16,355.56	96.81	231.81	22,442.26	
	26-APR-2019	APR - 2019	266.43	16,621.99	98.07	234.53	23,000.97	
	28-MAY-2019	MAY - 2019	266.43	16,888.42	100.48	237.18	23,830.77	
	15-JUL-2019	JUN - 2019	266.43	17,154.85	102.51	239.78	24,579.36	
	22-JUL-2019	JUL - 2019	266.43	17,421.28	102.88	242.37	24,934.87	
	03-SEP-2019	AUG - 2019	266.43	17,687.71	104.78	244.00	25,566.22	
	10-OCT-2019	SEP - 2019	266.43	17,954.14	106.36	246.54	26,220.91	
	22-OCT-2019	OCT - 2019	266.43	18,220.57	106.86	249.03	26,612.85	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	18,324.82	107.45	250.00	26,864.24
	22-NOV-2019	NOV - 2019	266.43	18,591.25	108.22	252.49	27,324.59
	27-NOV-2019	TPFA	4,426.08	23,017.33	108.49	293.29	31,817.68
	17-DEC-2019	TPFA	38.75	23,056.08	109.38	293.64	32,119.87
	06-JAN-2020	DEC - 2019	266.43	23,322.51	110.41	296.06	32,688.12
2020	31-JAN-2020	JAN - 2020	266.43	23,588.94	111.51	298.48	33,284.66
	10-MAR-2020	FEB - 2020	266.43	23,855.37	113.35	300.84	34,098.55
	20-MAR-2020	MAR - 2020	266.43	24,121.80	113.84	303.20	34,514.84
	20-APR-2020	APR-2020 ARREARS	85.64	24,207.44	115.17	303.94	35,005.58
	04-MAY-2020	APR - 2020	309.25	24,516.69	116.03	306.64	35,581.37
	19-MAY-2020	MAY - 2020	309.25	24,825.94	116.67	309.35	36,090.67
	30-JUN-2020	JUN - 2020	309.25	25,135.19	118.91	311.98	37,097.78
	07-AUG-2020	JUL - 2020	309.25	25,444.44	120.94	314.58	38,045.51
	24-AUG-2020	AUG - 2020	309.25	25,753.69	121.76	317.12	38,612.23
	11-SEP-2020	SEP-2020 ARREARS	197.91	25,951.60	122.81	318.76	39,148.78
	01-OCT-2020	SEP - 2020	333.99	26,285.59	123.97	321.46	39,852.47
	26-OCT-2020	OCT - 2020	333.99	26,619.58	125.18	324.12	40,573.87
	20-NOV-2020	NOV - 2020	333.99	26,953.57	126.46	326.77	41,323.47
	18-DEC-2020	DEC - 2020	333.99	27,287.56	128.30	329.39	42,260.03
	2021	18-FEB-2021	JAN - 2021	333.99	27,621.55	132.22	331.92
09-MAR-2021		FEB - 2021	333.99	27,955.54	133.35	334.43	44,597.87
19-MAR-2021		MAR - 2021	333.99	28,289.53	133.90	336.95	45,116.71
05-MAY-2021		APR - 2021	333.99	28,623.52	137.30	339.43	46,602.64
12-MAY-2021		MAY-2021 ARREARS	166.99	28,790.51	137.63	340.64	46,882.82
14-JUN-2021		MAY - 2021	375.74	29,166.25	139.74	343.35	47,978.15
07-JUL-2021		JUN - 2021	375.74	29,541.99	141.26	346.06	48,883.15
26-JUL-2021		JUL - 2021	375.74	29,917.73	142.40	348.77	49,666.74
26-AUG-2021		AUG - 2021	375.74	30,293.47	144.38	351.40	50,737.18
25-OCT-2021		OCT - 2021	375.74	30,669.21	148.65	353.96	52,617.28
02-NOV-2021		SEP - 2021	375.74	31,044.95	149.20	356.51	53,191.19
24-NOV-2021		NOV - 2021	375.74	31,420.69	150.60	359.03	54,071.98
21-DEC-2021		DEC - 2021	375.74	31,796.43	152.30	361.52	55,059.10
2022	21-JAN-2022	JAN - 2022	375.74	32,172.17	154.38	363.98	56,193.14
	16-FEB-2022	FEB - 2022	375.74	32,547.91	155.92	366.39	57,128.17
	28-MAR-2022	MAR-2022 ARREARS	101.45	32,649.36	158.81	367.03	58,287.83
	08-APR-2022	MAR - 2022	426.46	33,075.82	159.56	369.75	58,996.52
	06-MAY-2022	APR - 2022	426.46	33,502.28	161.65	372.43	60,202.57
	26-MAY-2022	MAY - 2022	426.46	33,928.74	162.85	375.05	61,077.90
	22-JUN-2022	JUN - 2022	426.46	34,355.20	164.92	377.66	62,284.44
	27-JUL-2022	JUL - 2022	426.46	34,781.66	167.61	380.23	63,731.36
	18-AUG-2022	AUG - 2022	426.46	35,208.12	169.76	382.77	64,980.11
20-SEP-2022	SEP - 2022	426.46	35,634.58	172.62	385.24	66,501.18	
03-NOV-2022	OCT - 2022	426.46	36,061.04	176.91	387.65	68,579.95	

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2022	23-NOV-2022	NOV - 2022	426.46	36,487.50	178.84	390.03	69,753.90
	21-DEC-2022	DEC - 2022	426.46	36,913.96	181.35	392.42	71,165.33
2023	24-JAN-2023	JAN - 2023	426.46	37,340.42	185.02	394.76	73,039.73
	09-FEB-2023	FEB - 2023	426.46	37,766.88	186.74	397.09	74,151.69
	10-MAR-2023	MAR - 2023	426.46	38,193.34	189.83	399.35	75,806.34
	14-APR-2023	APR - 2023	426.46	38,619.80	193.54	401.61	77,727.08
	25-APR-2023	APR-2023 ARREARS	255.88	38,875.68	194.65	402.92	78,427.24
	26-MAY-2023	MAY - 2023	490.43	39,366.11	197.29	405.43	79,988.29
	15-JUN-2023	JUN - 2023	490.43	39,856.54	199.34	407.91	81,313.98
	14-JUL-2023	JUL - 2023	490.43	40,346.97	202.52	410.35	83,102.96
	15-AUG-2023	AUG - 2023	490.43	40,837.40	205.59	412.75	84,856.12
	25-SEP-2023	SEP - 2023	490.43	41,327.83	232.74	415.11	96,613.77
	17-OCT-2023	OCT - 2023	490.43	41,818.26	234.26	417.22	97,735.87
	17-NOV-2023	NOV - 2023	490.43	42,308.69	237.03	419.32	99,392.41
	18-DEC-2023	DEC - 2023	490.43	42,799.12	239.94	421.42	101,116.33
2024	12-JAN-2024	JAN - 2024	490.43	43,289.55	242.94	423.52	102,888.94
	15-FEB-2024	FEB-2024 ARREARS	122.61	43,412.16	246.63	424.05	104,581.02
	19-FEB-2024	FEB - 2024	613.04	44,025.20	247.05	426.67	105,411.28
	21-MAR-2024	MAR - 2024	613.04	44,638.24	251.92	429.14	108,111.87
	17-APR-2024	APR - 2024	613.04	45,251.28	256.51	431.56	110,700.11
	15-MAY-2024	MAY - 2024	613.04	45,864.32	262.10	433.94	113,736.81
	14-JUN-2024	JUN - 2024	613.04	46,477.36	265.96	436.26	116,027.32
	09-JUL-2024	Closing Balance	0.00	46,477.36	268.05	435.35	116,694.00

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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