

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. MAHAMA ELIZABETH FRIMPOMAA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255679	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F047908230026
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,111.15	Total Units Available:	429.72
Individual Returns :	69,074.11	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	115,185.26		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	11,008.94	74.59	168.05	12,534.14
	15-AUG-2017	NOV-13	84.36	11,093.30	74.59	169.18	12,618.42
	15-AUG-2017	AUG-13	84.36	11,177.66	74.59	170.31	12,702.70
	15-AUG-2017	DEC-13	84.36	11,262.02	74.59	171.44	12,786.98
	15-AUG-2017	OCT-13	84.36	11,346.38	74.59	172.57	12,871.26
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	167.61	2,277.87	62.52	40.04	2,503.46	
	27-SEP-2016	BACKPAY	78.25	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	6,724.81	9,918.93	68.12	152.76	10,405.69	
	29-MAR-2017	MAR-17	201.13	10,120.06	68.80	155.68	10,711.35	
	12-APR-2017	APR-17	201.13	10,321.19	69.86	158.56	11,077.63	
	23-MAY-2017	MAY-17	201.13	10,522.32	71.02	161.39	11,462.11	
	20-JUN-2017	JUN-17	201.13	10,723.45	72.22	164.18	11,856.44	
	19-JUL-2017	JUL-17	201.13	10,924.58	73.40	166.92	12,251.38	
	25-AUG-2017	AUG-17	201.13	11,547.51	74.59	175.27	13,072.65	
	29-SEP-2017	SEP-17	201.13	11,748.64	75.83	177.92	13,492.14	
	15-NOV-2017	OCT - 2017	201.13	11,949.77	77.87	180.50	14,055.29	
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,016.81	77.87	181.36	14,122.25	
	27-NOV-2017	NOV - 2017	201.13	12,217.94	77.87	183.94	14,323.16	
	03-JAN-2018	DEC - 2017	201.13	12,419.07	79.77	186.46	14,874.30	
	2018	12-FEB-2018	JAN - 2018	205.48	12,624.55	81.18	188.99	15,342.47
13-MAR-2018		FEB - 2018	205.48	12,830.03	82.39	191.48	15,775.19	
06-APR-2018		MAR - 2018	205.48	13,035.51	84.38	193.92	16,362.71	
14-MAY-2018		APR - 2018	226.03	13,261.54	85.60	196.56	16,825.62	
28-MAY-2018		MAY - 2018	226.03	13,487.57	85.60	199.20	17,051.61	
27-JUN-2018		JUN - 2018	226.03	13,713.60	86.78	201.80	17,511.49	
03-AUG-2018		JUL - 2018	226.03	13,939.63	89.17	204.33	18,220.03	
07-SEP-2018		AUG - 2018	226.03	14,165.66	90.28	206.83	18,672.92	
26-SEP-2018		SEP - 2018	226.03	14,391.69	90.28	209.33	18,898.62	
13-NOV-2018		OCT - 2018	231.68	14,623.37	92.28	211.84	19,549.09	
28-NOV-2018		NOV - 2018	231.68	14,855.05	92.28	214.35	19,780.72	
11-JAN-2019		DEC - 2018	231.68	15,200.63	94.55	218.00	20,610.82	
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	14,907.30	94.55	214.90	20,317.73
		11-JAN-2019	JAN-2019 ARREARS	61.65	14,968.95	94.55	215.55	20,379.18
	29-JAN-2019	JAN-2019 ARREARS	50.86	15,251.49	94.55	218.54	20,661.87	
	29-JAN-2019	JAN - 2019	231.68	15,483.17	94.55	220.99	20,893.51	
	26-FEB-2019	FEB - 2019	231.68	15,714.85	95.70	223.41	21,381.37	
	21-MAR-2019	MAR - 2019	231.68	15,946.53	96.81	225.80	21,860.41	
	26-APR-2019	APR - 2019	266.43	16,212.96	98.07	228.52	22,411.56	
	28-MAY-2019	MAY - 2019	266.43	16,479.39	100.48	231.17	23,226.91	
	15-JUL-2019	JUN - 2019	266.43	16,745.82	102.51	233.77	23,963.29	
	22-JUL-2019	JUL - 2019	266.43	17,012.25	102.88	236.36	24,316.57	
	03-SEP-2019	AUG - 2019	266.43	17,278.68	104.78	237.99	24,936.50	
	10-OCT-2019	SEP - 2019	266.43	17,545.11	106.36	240.53	25,581.71	
22-OCT-2019	OCT - 2019	266.43	17,811.54	106.86	243.02	25,970.59		

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	17,915.79	107.45	243.99	26,218.43	
	22-NOV-2019	NOV - 2019	266.43	18,182.22	108.22	246.48	26,674.18	
	27-NOV-2019	TPFA	4,426.08	22,608.30	108.49	287.28	31,165.67	
	17-DEC-2019	TPFA	38.75	22,647.05	109.38	287.63	31,462.47	
	06-JAN-2020	DEC - 2019	266.43	22,913.48	110.41	290.05	32,024.55	
2020	31-JAN-2020	JAN - 2020	266.43	23,179.91	111.51	292.47	32,614.45	
	10-MAR-2020	FEB - 2020	266.43	23,446.34	113.35	294.83	33,417.35	
	20-MAR-2020	MAR - 2020	309.25	23,755.59	113.84	297.57	33,873.84	
	20-APR-2020	APR-2020 ARREARS	85.64	23,841.23	115.17	298.31	34,357.05	
	04-MAY-2020	APR - 2020	309.25	24,150.48	116.03	301.01	34,928.00	
	19-MAY-2020	MAY - 2020	309.25	24,459.73	116.67	303.72	35,433.74	
	30-JUN-2020	JUN - 2020	309.25	24,768.98	118.91	306.35	36,428.22	
	07-AUG-2020	JUL - 2020	309.25	25,078.23	120.94	308.95	37,364.51	
	24-AUG-2020	AUG - 2020	309.25	25,387.48	121.76	311.49	37,926.63	
	11-SEP-2020	SEP-2020 ARREARS	197.91	25,585.39	122.81	313.13	38,457.22	
	01-OCT-2020	SEP - 2020	333.99	25,919.38	123.97	315.83	39,154.38	
	26-OCT-2020	OCT - 2020	333.99	26,253.37	125.18	318.49	39,869.00	
	20-NOV-2020	NOV - 2020	333.99	26,587.36	126.46	321.13	40,611.38	
	18-DEC-2020	DEC - 2020	333.99	26,921.35	128.30	323.76	41,537.60	
	2021	18-FEB-2021	JAN - 2021	333.99	27,255.34	132.22	326.29	43,141.57
		09-MAR-2021	FEB - 2021	333.99	27,589.33	133.35	328.80	43,846.97
		19-MAR-2021	MAR - 2021	333.99	27,923.32	133.90	331.32	44,362.75
05-MAY-2021		APR - 2021	333.99	28,257.31	137.30	333.79	45,829.53	
12-MAY-2021		MAY-2021 ARREARS	166.99	28,424.30	137.63	335.01	46,107.84	
14-JUN-2021		MAY - 2021	375.74	28,800.04	139.74	337.72	47,191.32	
07-JUL-2021		JUN - 2021	375.74	29,175.78	141.26	340.43	48,087.76	
26-JUL-2021		JUL - 2021	375.74	29,551.52	142.40	343.14	48,864.88	
26-AUG-2021		AUG - 2021	375.74	29,927.26	144.38	345.77	49,924.17	
25-OCT-2021		OCT - 2021	375.74	30,303.00	148.65	348.33	51,780.23	
02-NOV-2021		SEP - 2021	375.74	30,678.74	149.20	350.88	52,351.07	
24-NOV-2021		NOV - 2021	375.74	31,054.48	150.60	353.40	53,223.95	
21-DEC-2021		DEC - 2021	375.74	31,430.22	152.30	355.89	54,201.53	
2022		21-JAN-2022	JAN - 2022	375.74	31,805.96	154.38	358.35	55,323.82
	16-FEB-2022	FEB - 2022	375.74	32,181.70	155.92	360.76	56,250.19	
	28-MAR-2022	MAR-2022 ARREARS	101.45	32,283.15	158.81	361.40	57,393.59	
	08-APR-2022	MAR - 2022	426.46	32,709.61	159.56	364.12	58,098.06	
	06-MAY-2022	APR - 2022	426.46	33,136.07	161.65	366.80	59,292.34	
	26-MAY-2022	MAY - 2022	426.46	33,562.53	162.85	369.42	60,160.89	
	22-JUN-2022	JUN - 2022	426.46	33,988.99	164.92	372.03	61,355.78	
	27-JUL-2022	JUL - 2022	426.46	34,415.45	167.61	374.60	62,787.55	
	18-AUG-2022	AUG - 2022	426.46	34,841.91	169.76	377.13	64,024.19	
	20-SEP-2022	SEP - 2022	426.46	35,268.37	172.62	379.61	65,529.16	
03-NOV-2022	OCT - 2022	426.46	35,694.83	176.91	382.02	67,583.78		

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2022	23-NOV-2022	NOV - 2022	426.46	36,121.29	178.84	384.40	68,746.87
	21-DEC-2022	DEC - 2022	426.46	36,547.75	181.35	386.79	70,144.17
2023	24-JAN-2023	JAN - 2023	426.46	36,974.21	185.02	389.13	71,997.88
	09-FEB-2023	FEB - 2023	426.46	37,400.67	186.74	391.46	73,100.20
	10-MAR-2023	MAR - 2023	426.46	37,827.13	189.83	393.72	74,737.45
	14-APR-2023	APR - 2023	426.46	38,253.59	193.54	395.97	76,637.28
	25-APR-2023	APR-2023 ARREARS	255.88	38,509.47	194.65	397.29	77,331.21
	26-MAY-2023	MAY - 2023	490.43	38,999.90	197.29	399.80	78,877.36
	15-JUN-2023	JUN - 2023	490.43	39,490.33	199.34	402.28	80,191.51
	14-JUL-2023	JUL - 2023	490.43	39,980.76	202.52	404.72	81,962.60
	15-AUG-2023	AUG - 2023	490.43	40,471.19	205.59	407.12	83,698.48
	25-SEP-2023	SEP - 2023	490.43	40,961.62	232.74	409.48	95,303.24
	17-OCT-2023	OCT - 2023	490.43	41,452.05	234.26	411.58	96,416.79
	17-NOV-2023	NOV - 2023	490.43	41,942.48	237.03	413.69	98,057.70
	18-DEC-2023	DEC - 2023	490.43	42,432.91	239.94	415.79	99,765.24
2024	12-JAN-2024	JAN - 2024	490.43	42,923.34	242.94	417.89	101,520.99
	15-FEB-2024	FEB-2024 ARREARS	122.61	43,045.95	246.63	418.41	103,192.29
	19-FEB-2024	FEB - 2024	613.04	43,658.99	247.05	421.04	104,020.14
	21-MAR-2024	MAR - 2024	613.04	44,272.03	251.92	423.51	106,693.31
	17-APR-2024	APR - 2024	613.04	44,885.07	256.51	425.93	109,255.74
	15-MAY-2024	MAY - 2024	613.04	45,498.11	262.10	428.31	112,260.94
	14-JUN-2024	JUN - 2024	613.04	46,111.15	265.96	430.63	114,529.74
	09-JUL-2024	Closing Balance	0.00	46,111.15	268.05	429.72	115,185.26

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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