

**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. ANTWI FREDA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255007	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F058404270023
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,450.57	Total Units Available:	460.77
Individual Returns :	74,058.68	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	123,509.25		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	12,573.29	74.59	190.82	14,232.45
	15-AUG-2017	DEC-13	84.36	12,657.65	74.59	191.95	14,316.74
	15-AUG-2017	SEP-13	84.36	12,742.01	74.59	193.08	14,401.02
	15-AUG-2017	AUG-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	NOV-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

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	78.25	2,105.29	62.52	37.20	2,325.89	
	27-SEP-2016	BACKPAY	157.20	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	258.67	27,511.00	
22-OCT-2019	OCT - 2019	260.78	18,960.39	106.86	261.11	27,903.47		

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2019	04-NOV-2019	NOV-2019 ARREARS	99.19	19,059.58	107.45	262.03	28,156.92
	22-NOV-2019	NOV - 2019	260.78	19,320.36	108.22	264.46	28,620.80
	27-NOV-2019	TPFA	4,405.19	23,725.55	108.49	305.07	33,096.18
	17-DEC-2019	TPFA	38.57	23,764.12	109.38	305.42	33,408.76
	06-JAN-2020	DEC - 2019	260.78	24,024.90	110.41	307.79	33,983.43
2020	31-JAN-2020	JAN - 2020	260.78	24,285.68	111.51	310.16	34,587.21
	10-MAR-2020	FEB - 2020	260.78	24,546.46	113.35	312.47	35,416.82
	20-MAR-2020	MAR - 2020	338.95	24,885.41	113.84	315.47	35,911.91
	20-APR-2020	APR-2020 ARREARS	156.33	25,041.74	115.17	316.83	36,489.74
	04-MAY-2020	APR - 2020	338.95	25,380.69	116.03	319.79	37,106.78
	19-MAY-2020	MAY - 2020	338.95	25,719.64	116.67	322.75	37,654.68
	30-JUN-2020	JUN - 2020	338.95	26,058.59	118.91	325.64	38,721.96
	07-AUG-2020	JUL - 2020	338.95	26,397.54	120.94	328.49	39,727.59
	24-AUG-2020	AUG - 2020	338.95	26,736.49	121.76	331.27	40,335.40
	11-SEP-2020	SEP-2020 ARREARS	216.92	26,953.41	122.81	333.07	40,906.26
	01-OCT-2020	SEP - 2020	366.07	27,319.48	123.97	336.03	41,658.62
	26-OCT-2020	OCT - 2020	366.07	27,685.55	125.18	338.95	42,429.67
	20-NOV-2020	NOV - 2020	366.07	28,051.62	126.46	341.84	43,230.36
	18-DEC-2020	DEC - 2020	366.07	28,417.69	128.30	344.72	44,226.95
	2021	18-FEB-2021	JAN - 2021	366.07	28,783.76	132.22	347.49
09-MAR-2021		FEB - 2021	366.07	29,149.83	133.35	350.25	46,706.88
19-MAR-2021		MAR - 2021	366.07	29,515.90	133.90	353.00	47,266.67
05-MAY-2021		APR - 2021	366.07	29,881.97	137.30	355.72	48,839.88
12-MAY-2021		MAY-2021 ARREARS	183.03	30,065.00	137.63	357.05	49,141.54
14-JUN-2021		MAY - 2021	411.83	30,476.83	139.74	360.02	50,307.78
07-JUL-2021		JUN - 2021	411.83	30,888.66	141.26	362.99	51,274.91
26-JUL-2021		JUL - 2021	411.83	31,300.49	142.40	365.97	52,115.03
26-AUG-2021		AUG - 2021	411.83	31,712.32	144.38	368.85	53,256.00
25-OCT-2021		OCT - 2021	411.83	32,124.15	148.65	371.65	55,247.06
02-NOV-2021		SEP - 2021	411.83	32,535.98	149.20	374.45	55,867.22
24-NOV-2021		NOV - 2021	411.83	32,947.81	150.60	377.21	56,809.69
21-DEC-2021		DEC - 2021	411.83	33,359.64	152.30	379.94	57,863.99
2022	21-JAN-2022	JAN - 2022	411.83	33,771.47	154.38	382.63	59,072.92
	16-FEB-2022	FEB - 2022	411.83	34,183.30	155.92	385.28	60,072.70
	28-MAR-2022	MAR-2022 ARREARS	111.19	34,294.49	158.81	385.98	61,296.65
	08-APR-2022	MAR - 2022	467.42	34,761.91	159.56	388.96	62,061.19
	06-MAY-2022	APR - 2022	467.42	35,229.33	161.65	391.89	63,348.99
	26-MAY-2022	MAY - 2022	467.42	35,696.75	162.85	394.76	64,288.75
	22-JUN-2022	JUN - 2022	467.42	36,164.17	164.92	397.62	65,577.43
	27-JUL-2022	JUL - 2022	467.42	36,631.59	167.61	400.44	67,119.47
	18-AUG-2022	AUG - 2022	467.42	37,099.01	169.76	403.22	68,453.07
20-SEP-2022	SEP - 2022	467.42	37,566.43	172.62	405.93	70,073.60	
03-NOV-2022	OCT - 2022	467.42	38,033.85	176.91	408.58	72,282.11	

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2022	23-NOV-2022	NOV - 2022	467.42	38,501.27	178.84	411.19	73,537.38
	21-DEC-2022	DEC - 2022	467.42	38,968.69	181.35	413.81	75,043.45
2023	24-JAN-2023	JAN - 2023	467.42	39,436.11	185.02	416.37	77,037.95
	09-FEB-2023	FEB - 2023	467.42	39,903.53	186.74	418.92	78,228.80
	10-MAR-2023	MAR - 2023	467.42	40,370.95	189.83	421.40	79,992.01
	14-APR-2023	APR - 2023	467.42	40,838.37	193.54	423.87	82,036.65
	25-APR-2023	APR-2023 ARREARS	280.45	41,118.82	194.65	425.31	82,786.01
	26-MAY-2023	MAY - 2023	537.53	41,656.35	197.29	428.07	84,453.86
	15-JUN-2023	JUN - 2023	537.53	42,193.88	199.34	430.78	85,873.43
	14-JUL-2023	JUL - 2023	537.53	42,731.41	202.52	433.45	87,782.44
	15-AUG-2023	AUG - 2023	537.53	43,268.94	205.59	436.08	89,653.94
	25-SEP-2023	SEP - 2023	537.53	43,806.47	232.74	438.68	102,098.12
	17-OCT-2023	OCT - 2023	537.53	44,344.00	234.26	440.98	103,303.25
	17-NOV-2023	NOV - 2023	537.53	44,881.53	237.03	443.28	105,073.62
	18-DEC-2023	DEC - 2023	537.53	45,419.06	239.94	445.59	106,915.69
2024	12-JAN-2024	JAN - 2024	537.53	45,956.59	242.94	447.89	108,809.71
	15-FEB-2024	FEB-2024 ARREARS	134.38	46,090.97	246.63	448.47	110,604.14
	19-FEB-2024	FEB - 2024	671.92	46,762.89	247.05	451.35	111,507.18
	21-MAR-2024	MAR - 2024	671.92	47,434.81	251.92	454.06	114,387.73
	17-APR-2024	APR - 2024	671.92	48,106.73	256.51	456.71	117,149.82
	15-MAY-2024	MAY - 2024	671.92	48,778.65	262.10	459.31	120,386.95
	14-JUN-2024	JUN - 2024	671.92	49,450.57	265.96	461.86	122,834.60
	09-JUL-2024	Closing Balance	0.00	49,450.57	268.05	460.77	123,509.25

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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