

**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. AGYEMANG SERWAA BENEDICTA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254840	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F098004250027
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	52,708.50	Total Units Available:	506.25
Individual Returns :	82,992.03	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	135,700.53		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	91.88	13,510.89	74.59	205.00	15,290.08
	15-AUG-2017	NOV-13	91.88	13,602.77	74.59	206.23	15,381.82
	15-AUG-2017	AUG-13	91.88	13,694.65	74.59	207.46	15,473.56
	15-AUG-2017	DEC-13	91.88	13,786.53	74.59	208.69	15,565.30
	15-AUG-2017	SEP-13	91.88	13,878.41	74.59	209.92	15,657.04
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	BACKPAY	171.24	2,226.10	62.52	39.51	2,470.32

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	87.07	2,313.17	62.52	40.90	2,557.23	
	27-SEP-2016	SEP-16	171.23	2,484.40	62.52	43.64	2,728.54	
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15	
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19	
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20	
2017	31-JAN-2017	JAN-17	171.23	3,169.32	66.94	54.15	3,624.77	
	24-FEB-2017	FEB-17	171.23	3,340.55	68.12	56.66	3,859.56	
	28-FEB-2017	TPFA	8,683.31	12,023.86	68.12	184.13	12,542.55	
	29-MAR-2017	MAR-17	279.03	12,302.89	68.80	188.19	12,948.15	
	12-APR-2017	APR-17	279.03	12,581.92	69.86	192.18	13,426.46	
	23-MAY-2017	MAY-17	279.03	12,860.95	71.02	196.11	13,927.97	
	20-JUN-2017	JUN-17	279.03	13,139.98	72.22	199.97	14,441.06	
	19-JUL-2017	JUL-17	279.03	13,419.01	73.40	203.77	14,956.05	
	25-AUG-2017	AUG-17	279.03	14,157.44	74.59	213.66	15,935.99	
	29-SEP-2017	SEP-17	279.03	14,436.47	75.83	217.34	16,481.46	
	15-NOV-2017	OCT - 2017	279.03	14,715.50	77.87	220.92	17,202.74	
	27-NOV-2017	NOV - 2017	279.03	14,994.53	77.87	224.50	17,481.51	
	27-NOV-2017	NOV-2017 ARREARS	68.49	15,063.02	77.87	225.38	17,550.03	
		03-JAN-2018	DEC - 2017	279.03	15,342.05	79.77	228.88	18,258.24
	2018	12-FEB-2018	JAN - 2018	279.03	15,621.08	81.18	232.32	18,860.07
13-MAR-2018		FEB - 2018	279.03	15,900.11	82.39	235.71	19,419.10	
06-APR-2018		MAR - 2018	279.03	16,179.14	84.38	239.02	20,168.19	
14-MAY-2018		APR - 2018	306.93	16,486.07	85.60	242.61	20,767.52	
28-MAY-2018		MAY - 2018	306.93	16,793.00	85.60	246.20	21,074.83	
27-JUN-2018		JUN - 2018	306.93	17,099.93	86.78	249.74	21,671.55	
03-AUG-2018		JUL - 2018	306.93	17,406.86	89.17	253.18	22,575.97	
07-SEP-2018		AUG - 2018	306.93	17,713.79	90.28	256.58	23,164.43	
26-SEP-2018		SEP - 2018	306.93	18,020.72	90.28	259.98	23,471.38	
13-NOV-2018		OCT - 2018	314.60	18,335.32	92.28	263.39	24,306.25	
28-NOV-2018		NOV - 2018	314.60	18,649.92	92.28	266.80	24,620.93	
		11-JAN-2019	DEC - 2018	322.15	18,972.07	94.55	270.21	25,547.01
2019	11-JAN-2019	JAN-2019 ARREARS	83.71	19,055.78	94.55	271.10	25,631.16	
	29-JAN-2019	JAN - 2019	322.15	19,377.93	94.55	274.51	25,953.56	
	29-JAN-2019	JAN-2019 ARREARS	69.06	19,446.99	94.55	275.24	26,022.57	
	26-FEB-2019	FEB - 2019	322.15	19,769.14	95.70	278.61	26,664.27	
	21-MAR-2019	MAR - 2019	322.15	20,091.29	96.81	281.94	27,295.51	
	26-APR-2019	APR - 2019	370.47	20,461.76	98.07	285.72	28,021.31	
	28-MAY-2019	MAY - 2019	370.47	20,832.23	100.48	289.41	29,078.60	
	15-JUL-2019	JUN - 2019	370.47	21,202.70	102.51	293.02	30,036.88	
	22-JUL-2019	JUL - 2019	370.47	21,573.17	102.88	296.62	30,516.08	
	03-SEP-2019	AUG - 2019	370.47	21,943.64	104.78	298.89	31,317.58	
	10-OCT-2019	SEP - 2019	370.47	22,314.11	106.36	302.43	32,165.12	
	22-OCT-2019	OCT - 2019	370.47	22,684.58	106.86	305.90	32,689.56	
	04-NOV-2019	NOV-2019 ARREARS	144.97	22,829.55	107.45	307.25	33,015.27	

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2019	22-NOV-2019	NOV - 2019	370.47	23,200.02	108.22	310.70	33,624.43	
	27-NOV-2019	TPFA	4,854.20	28,054.22	108.49	355.44	38,561.09	
	17-DEC-2019	TPFA	42.51	28,096.73	109.38	355.84	38,922.85	
	06-JAN-2020	DEC - 2019	370.47	28,467.20	110.41	359.20	39,659.16	
2020	31-JAN-2020	JAN - 2020	370.47	28,837.67	111.51	362.56	40,430.71	
	10-MAR-2020	FEB - 2020	370.47	29,208.14	113.35	365.84	41,466.36	
	20-MAR-2020	MAR - 2020	370.47	29,578.61	113.84	369.12	42,019.43	
	04-MAY-2020	APR - 2020	370.47	29,949.08	116.03	372.36	43,206.71	
	19-MAY-2020	MAY - 2020	370.47	30,319.55	116.67	375.60	43,820.00	
	30-JUN-2020	JUN - 2020	370.47	30,690.02	118.91	378.76	45,037.72	
	07-AUG-2020	JUL - 2020	370.47	31,060.49	120.94	381.87	46,183.23	
	24-AUG-2020	AUG - 2020	370.47	31,430.96	121.76	384.91	46,866.25	
	01-OCT-2020	SEP - 2020	370.47	31,801.43	123.97	387.90	48,089.76	
	26-OCT-2020	OCT - 2020	370.47	32,171.90	125.18	390.86	48,927.72	
	20-NOV-2020	NOV - 2020	370.47	32,542.37	126.46	393.79	49,799.37	
	18-DEC-2020	DEC - 2020	370.47	32,912.84	128.30	396.70	50,895.70	
	2021	18-FEB-2021	JAN - 2021	370.47	33,283.31	132.22	399.51	52,822.26
		09-MAR-2021	FEB - 2021	370.47	33,653.78	133.35	402.29	53,647.35
19-MAR-2021		MAR - 2021	370.47	34,024.25	133.90	405.08	54,239.95	
05-MAY-2021		APR - 2021	370.47	34,394.72	137.30	407.83	55,994.69	
12-MAY-2021		MAY-2021 ARREARS	68.53	34,463.25	137.63	408.33	56,199.23	
14-JUN-2021		MAY - 2021	387.60	34,850.85	139.74	411.13	57,448.88	
07-JUL-2021		JUN - 2021	387.60	35,238.45	141.26	413.92	58,469.00	
26-JUL-2021		JUL - 2021	387.60	35,626.05	142.40	416.72	59,342.71	
26-AUG-2021		AUG - 2021	387.60	36,013.65	144.38	419.43	60,559.68	
25-OCT-2021		OCT - 2021	387.60	36,401.25	148.65	422.07	62,742.22	
02-NOV-2021		SEP - 2021	387.60	36,788.85	149.20	424.71	63,365.25	
24-NOV-2021	NOV - 2021	387.60	37,176.45	150.60	427.31	64,353.89		
21-DEC-2021	DEC - 2021	387.60	37,564.05	152.30	429.87	65,468.66		
2022	21-JAN-2022	JAN - 2022	387.60	37,951.65	154.38	432.41	66,757.30	
	16-FEB-2022	FEB - 2022	387.60	38,339.25	155.92	434.89	67,809.33	
	28-MAR-2022	MAR-2022 ARREARS	104.65	38,443.90	158.81	435.55	69,170.04	
	08-APR-2022	MAR - 2022	439.93	38,883.83	159.56	438.36	69,943.75	
	06-MAY-2022	APR - 2022	439.93	39,323.76	161.65	441.12	71,306.90	
	26-MAY-2022	MAY - 2022	439.93	39,763.69	162.85	443.82	72,278.50	
	22-JUN-2022	JUN - 2022	439.93	40,203.62	164.92	446.52	73,640.92	
	27-JUL-2022	JUL - 2022	439.93	40,643.55	167.61	449.17	75,286.65	
	18-AUG-2022	AUG - 2022	439.93	41,083.48	169.76	451.79	76,697.39	
	20-SEP-2022	SEP - 2022	439.93	41,523.41	172.62	454.33	78,429.31	
	03-NOV-2022	OCT - 2022	439.93	41,963.34	176.91	456.82	80,817.86	
23-NOV-2022	NOV - 2022	439.93	42,403.27	178.84	459.29	82,138.63		
21-DEC-2022	DEC - 2022	439.93	42,843.20	181.35	461.75	83,737.50		
2023	24-JAN-2023	JAN - 2023	439.93	43,283.13	185.02	464.16	85,880.35	
	09-FEB-2023	FEB - 2023	439.93	43,723.06	186.74	466.56	87,124.91	
	10-MAR-2023	MAR - 2023	439.93	44,162.99	189.83	468.89	89,007.62	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	439.93	44,602.92	193.54	471.22	91,200.58
	25-APR-2023	APR-2023 ARREARS	263.96	44,866.88	194.65	472.58	91,985.83
	26-MAY-2023	MAY - 2023	505.91	45,372.79	197.29	475.17	93,746.74
	15-JUN-2023	JUN - 2023	505.91	45,878.70	199.34	477.72	95,231.07
	14-JUL-2023	JUL - 2023	505.91	46,384.61	202.52	480.24	97,257.35
	15-AUG-2023	AUG - 2023	505.91	46,890.52	205.59	482.71	99,240.63
	25-SEP-2023	SEP - 2023	505.91	47,396.43	232.74	485.16	112,915.40
	17-OCT-2023	OCT - 2023	505.91	47,902.34	234.26	487.32	114,159.30
	17-NOV-2023	NOV - 2023	505.91	48,408.25	237.03	489.49	116,026.22
	18-DEC-2023	DEC - 2023	505.91	48,914.16	239.94	491.66	117,970.18
2024	12-JAN-2024	JAN - 2024	505.91	49,420.07	242.94	493.83	119,969.26
	15-FEB-2024	FEB-2024 ARREARS	126.48	49,546.55	246.63	494.37	121,924.81
	19-FEB-2024	FEB - 2024	632.39	50,178.94	247.05	497.08	122,805.61
	21-MAR-2024	MAR - 2024	632.39	50,811.33	251.92	499.63	125,868.78
	17-APR-2024	APR - 2024	632.39	51,443.72	256.51	502.13	128,799.73
	15-MAY-2024	MAY - 2024	632.39	52,076.11	262.10	504.57	132,250.84
	14-JUN-2024	JUN - 2024	632.39	52,708.50	265.96	506.97	134,833.11
	09-JUL-2024	Closing Balance	0.00	52,708.50	268.05	506.25	135,700.53

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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