

**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. ACQUAH JANET	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254705	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F128501160025
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,021.40	Total Units Available:	423.48
Individual Returns :	67,491.77	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	113,513.17		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	10,636.17	74.59	162.32	12,106.76
	15-AUG-2017	SEP-13	84.36	10,720.53	74.59	163.45	12,191.04
	15-AUG-2017	NOV-13	84.36	10,804.89	74.59	164.58	12,275.32
	15-AUG-2017	DEC-13	84.36	10,889.25	74.59	165.71	12,359.61
	15-AUG-2017	AUG-13	84.36	10,973.61	74.59	166.84	12,443.89
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

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2016	27-SEP-2016	BACKPAY	78.25	2,078.76	62.52	36.75	2,297.75
	27-SEP-2016	SEP-16	153.88	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,599.93	9,608.61	68.12	147.91	10,075.32
	29-MAR-2017	MAR-17	188.64	9,797.25	68.80	150.65	10,365.26
	12-APR-2017	APR-17	188.64	9,985.89	69.86	153.35	10,713.64
	23-MAY-2017	MAY-17	188.64	10,174.53	71.02	156.01	11,080.02
	20-JUN-2017	JUN-17	188.64	10,363.17	72.22	158.62	11,454.92
	19-JUL-2017	JUL-17	188.64	10,551.81	73.40	161.19	11,830.82
	25-AUG-2017	AUG-17	188.64	11,162.25	74.59	169.37	12,632.59
	29-SEP-2017	SEP-17	188.64	11,350.89	75.83	171.86	13,032.59
	15-NOV-2017	OCT - 2017	188.64	11,539.53	77.87	174.28	13,570.94
	27-NOV-2017	NOV - 2017	188.64	11,728.17	77.87	176.70	13,759.39
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,791.05	77.87	177.51	13,822.46
	03-JAN-2018	DEC - 2017	188.64	11,979.69	79.77	179.87	14,348.61
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,019.49	79.77	180.37	14,388.49
2018	12-FEB-2018	JAN - 2018	188.64	12,208.13	81.18	182.69	14,831.03
	13-MAR-2018	FEB - 2018	188.64	12,396.77	82.39	184.98	15,239.68
	06-APR-2018	MAR - 2018	188.64	12,585.41	84.38	187.22	15,797.38
	14-MAY-2018	APR - 2018	207.50	12,792.91	85.60	189.64	16,233.27
	28-MAY-2018	MAY - 2018	207.50	13,000.41	85.60	192.06	16,440.42
	27-JUN-2018	JUN - 2018	207.50	13,207.91	86.78	194.45	16,873.68
	03-AUG-2018	JUL - 2018	207.50	13,415.41	89.17	196.78	17,546.80
	07-SEP-2018	AUG - 2018	207.50	13,622.91	90.28	199.08	17,973.24
	26-SEP-2018	SEP - 2018	207.50	13,830.41	90.28	201.38	18,180.89
	13-NOV-2018	OCT - 2018	212.69	14,043.10	92.28	203.68	18,796.07
	28-NOV-2018	NOV - 2018	212.69	14,255.79	92.28	205.98	19,008.32
	11-JAN-2019	DEC - 2018	212.69	14,468.48	94.55	208.23	19,687.11
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,525.07	94.55	208.83	19,743.84
	29-JAN-2019	JAN - 2019	212.69	14,737.76	94.55	211.08	19,956.56
	29-JAN-2019	JAN-2019 ARREARS	46.69	14,784.45	94.55	211.57	20,002.89
	26-FEB-2019	FEB - 2019	212.69	14,997.14	95.70	213.79	20,460.69
	21-MAR-2019	MAR - 2019	212.69	15,209.83	96.81	215.99	20,910.68
	24-APR-2019	APR-2019 ARREARS	14.08	15,223.91	98.07	216.13	21,196.44
	26-APR-2019	APR - 2019	260.78	15,484.69	98.07	218.79	21,457.31
	28-MAY-2019	MAY - 2019	260.78	15,745.47	100.48	221.39	22,244.26
	15-JUL-2019	JUN - 2019	260.78	16,006.25	102.51	223.93	22,954.61
22-JUL-2019	JUL - 2019	260.78	16,267.03	102.88	226.46	23,298.06	
03-SEP-2019	AUG - 2019	260.78	16,527.81	104.78	228.06	23,896.04	

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2019	10-OCT-2019	SEP - 2019	260.78	16,788.59	106.36	230.55	24,520.28
	22-OCT-2019	OCT - 2019	260.78	17,049.37	106.86	232.99	24,898.43
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,147.19	107.45	233.90	25,133.91
	22-NOV-2019	NOV - 2019	260.78	17,407.97	108.22	236.33	25,576.22
	27-NOV-2019	TPFA	4,405.19	21,813.16	108.49	276.94	30,044.13
	17-DEC-2019	TPFA	38.57	21,851.73	109.38	277.29	30,331.47
	06-JAN-2020	DEC - 2019	260.78	22,112.51	110.41	279.66	30,877.28
2020	31-JAN-2020	JAN - 2020	260.78	22,373.29	111.51	282.03	31,449.99
	10-MAR-2020	FEB - 2020	260.78	22,634.07	113.35	284.34	32,228.10
	20-MAR-2020	MAR - 2020	297.92	22,931.99	113.84	286.97	32,668.02
	20-APR-2020	APR-2020 ARREARS	116.45	23,048.44	115.17	287.98	33,167.89
	04-MAY-2020	APR - 2020	319.01	23,367.45	116.03	290.77	33,739.83
	19-MAY-2020	MAY - 2020	319.01	23,686.46	116.67	293.56	34,249.06
	30-JUN-2020	JUN - 2020	319.01	24,005.47	118.91	296.28	35,230.66
	07-AUG-2020	JUL - 2020	319.01	24,324.48	120.94	298.96	36,156.42
	24-AUG-2020	AUG - 2020	319.01	24,643.49	121.76	301.58	36,720.12
	11-SEP-2020	SEP-2020 ARREARS	204.15	24,847.64	122.81	303.27	37,246.60
	01-OCT-2020	SEP - 2020	344.53	25,192.17	123.97	306.05	37,942.87
	26-OCT-2020	OCT - 2020	344.53	25,536.70	125.18	308.81	38,656.25
	20-NOV-2020	NOV - 2020	344.53	25,881.23	126.46	311.53	39,396.75
	18-DEC-2020	DEC - 2020	344.53	26,225.76	128.30	314.24	40,315.99
2021	18-FEB-2021	JAN - 2021	344.53	26,570.29	132.22	316.85	41,893.15
	09-MAR-2021	FEB - 2021	344.53	26,914.82	133.35	319.44	42,598.41
	19-MAR-2021	MAR - 2021	344.53	27,259.35	133.90	322.03	43,119.71
	05-MAY-2021	APR - 2021	344.53	27,603.88	137.30	324.59	44,565.67
	12-MAY-2021	MAY-2021 ARREARS	172.27	27,776.15	137.63	325.84	44,846.18
	14-JUN-2021	MAY - 2021	387.60	28,163.75	139.74	328.64	45,922.35
	07-JUL-2021	JUN - 2021	387.60	28,551.35	141.26	331.44	46,817.07
	26-JUL-2021	JUL - 2021	387.60	28,938.95	142.40	334.23	47,596.05
	26-AUG-2021	AUG - 2021	387.60	29,326.55	144.38	336.95	48,649.68
	25-OCT-2021	OCT - 2021	387.60	29,714.15	148.65	339.58	50,480.04
	02-NOV-2021	SEP - 2021	387.60	30,101.75	149.20	342.22	51,058.16
	24-NOV-2021	NOV - 2021	387.60	30,489.35	150.60	344.82	51,930.84
	21-DEC-2021	DEC - 2021	387.60	30,876.95	152.30	347.38	52,905.82
	2022	21-JAN-2022	JAN - 2022	387.60	31,264.55	154.38	349.92
16-FEB-2022		FEB - 2022	387.60	31,652.15	155.92	352.41	54,947.62
28-MAR-2022		MAR-2022 ARREARS	104.65	31,756.80	158.81	353.06	56,070.09
08-APR-2022		MAR - 2022	439.93	32,196.73	159.56	355.87	56,782.02
06-MAY-2022		APR - 2022	439.93	32,636.66	161.65	358.63	57,972.74
26-MAY-2022		MAY - 2022	439.93	33,076.59	162.85	361.33	58,844.92
22-JUN-2022		JUN - 2022	439.93	33,516.52	164.92	364.03	60,036.70
27-JUL-2022		JUL - 2022	439.93	33,956.45	167.61	366.68	61,460.58
18-AUG-2022	AUG - 2022	439.93	34,396.38	169.76	369.30	62,693.77	

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2022	20-SEP-2022	SEP - 2022	439.93	34,836.31	172.62	371.85	64,189.80
	03-NOV-2022	OCT - 2022	439.93	35,276.24	176.91	374.34	66,224.63
	23-NOV-2022	NOV - 2022	439.93	35,716.17	178.84	376.80	67,386.39
	21-DEC-2022	DEC - 2022	439.93	36,156.10	181.35	379.26	68,778.27
2023	24-JAN-2023	JAN - 2023	439.93	36,596.03	185.02	381.67	70,617.94
	09-FEB-2023	FEB - 2023	439.93	37,035.96	186.74	384.08	71,721.27
	10-MAR-2023	MAR - 2023	439.93	37,475.89	189.83	386.40	73,349.25
	14-APR-2023	APR - 2023	439.93	37,915.82	193.54	388.73	75,235.70
	25-APR-2023	APR-2023 ARREARS	263.96	38,179.78	194.65	390.09	75,929.69
	26-MAY-2023	MAY - 2023	505.91	38,685.69	197.29	392.68	77,472.45
	15-JUN-2023	JUN - 2023	505.91	39,191.60	199.34	395.24	78,787.58
	14-JUL-2023	JUL - 2023	505.91	39,697.51	202.52	397.75	80,551.88
	15-AUG-2023	AUG - 2023	505.91	40,203.42	205.59	400.23	82,281.96
	25-SEP-2023	SEP - 2023	505.91	40,709.33	232.74	402.67	93,717.02
	17-OCT-2023	OCT - 2023	505.91	41,215.24	234.26	404.84	94,835.78
	17-NOV-2023	NOV - 2023	505.91	41,721.15	237.03	407.00	96,473.67
	18-DEC-2023	DEC - 2023	505.91	42,227.06	239.94	409.17	98,177.70
2024	12-JAN-2024	JAN - 2024	505.91	42,732.97	242.94	411.34	99,929.74
	15-FEB-2024	FEB-2024 ARREARS	126.48	42,859.45	246.63	411.88	101,580.97
	19-FEB-2024	FEB - 2024	632.39	43,491.84	247.05	414.59	102,426.51
	21-MAR-2024	MAR - 2024	632.39	44,124.23	251.92	417.14	105,087.91
	17-APR-2024	APR - 2024	632.39	44,756.62	256.51	419.64	107,640.73
	15-MAY-2024	MAY - 2024	632.39	45,389.01	262.10	422.09	110,630.34
	14-JUN-2024	JUN - 2024	632.39	46,021.40	265.96	424.48	112,894.67
	09-JUL-2024	Closing Balance	0.00	46,021.40	268.05	423.48	113,513.17

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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