

**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. ASIAMAH-BENNEH OFORIWAA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255109	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F138107070028
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,659.21	Total Units Available:	479.34
Individual Returns :	74,828.44	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	128,487.65		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,069.02	74.59	183.95	13,720.05
	15-AUG-2017	SEP-13	84.36	12,153.38	74.59	185.08	13,804.33
	15-AUG-2017	DEC-13	84.36	12,237.74	74.59	186.21	13,888.61
	15-AUG-2017	OCT-13	84.36	12,322.10	74.59	187.34	13,972.90
	15-AUG-2017	NOV-13	84.36	12,406.46	74.59	188.47	14,057.18
2015	10-SEP-2015	JUL-15	139.67	139.67	50.00	2.79	139.50
	10-SEP-2015	AUG-15	139.67	279.34	50.00	5.58	279.00
	05-OCT-2015	SEP-15	139.67	419.01	52.39	8.25	432.21
	06-NOV-2015	OCT-15	139.67	558.68	53.20	10.88	578.80
	03-DEC-2015	NOV-15	139.67	698.35	54.00	13.47	727.37
	23-DEC-2015	DEC-15	139.67	838.02	54.00	16.06	867.23
2016	10-FEB-2016	JAN-16	139.67	977.69	55.64	18.57	1,033.20
	02-MAR-2016	FEB-16	139.67	1,117.36	56.50	21.04	1,188.71
	06-APR-2016	MAR-16	139.67	1,257.03	57.47	23.47	1,348.82
	18-APR-2016	APR-16	139.67	1,396.70	57.47	25.90	1,488.48
	19-MAY-2016	MAY-16	139.67	1,536.37	58.31	28.30	1,650.08
	04-JUL-2016	JUN-16	139.67	1,676.04	60.34	30.61	1,847.16
	05-AUG-2016	JUL-16	167.60	1,843.64	61.45	33.34	2,048.84
	06-SEP-2016	AUG-16	167.60	2,011.24	62.52	36.02	2,252.11
	27-SEP-2016	SEP-16	167.60	2,178.84	62.52	38.70	2,419.68

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	167.61	2,346.45	62.52	41.38	2,587.24	
	27-SEP-2016	BACKPAY	78.25	2,424.70	62.52	42.63	2,665.39	
	27-OCT-2016	OCT-16	167.60	2,592.30	63.43	45.27	2,871.28	
	23-NOV-2016	NOV-16	167.60	2,759.90	64.57	47.87	3,090.88	
	23-DEC-2016	DEC-16	167.60	2,927.50	65.75	50.42	3,315.27	
2017	31-JAN-2017	JAN-17	167.60	3,095.10	66.94	52.92	3,542.44	
	24-FEB-2017	FEB-17	167.60	3,262.70	68.12	55.38	3,772.37	
	28-FEB-2017	TPFA	7,716.31	10,979.01	68.12	168.66	11,488.77	
	29-MAR-2017	MAR-17	201.13	11,180.14	68.80	171.58	11,805.32	
	12-APR-2017	APR-17	201.13	11,381.27	69.86	174.46	12,188.47	
	23-MAY-2017	MAY-17	201.13	11,582.40	71.02	177.29	12,591.35	
	20-JUN-2017	JUN-17	201.13	11,783.53	72.22	180.08	13,004.68	
	19-JUL-2017	JUL-17	201.13	11,984.66	73.40	182.82	13,418.39	
	25-AUG-2017	AUG-17	201.13	12,607.59	74.59	191.17	14,258.56	
	29-SEP-2017	SEP-17	201.13	12,808.72	75.83	193.82	14,697.88	
	15-NOV-2017	OCT - 2017	201.13	13,009.85	77.87	196.40	15,293.40	
	27-NOV-2017	NOV - 2017	201.13	13,210.98	77.87	198.98	15,494.30	
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,278.02	77.87	199.84	15,561.27	
		03-JAN-2018	DEC - 2017	201.13	13,479.15	79.77	202.36	16,142.68
	2018	12-FEB-2018	JAN - 2018	205.48	13,684.63	81.18	204.89	16,633.26
13-MAR-2018		FEB - 2018	205.48	13,890.11	82.39	207.38	17,085.12	
06-APR-2018		MAR - 2018	205.48	14,095.59	84.38	209.82	17,704.34	
14-MAY-2018		APR - 2018	226.03	14,321.62	85.60	212.46	18,186.67	
28-MAY-2018		MAY - 2018	226.03	14,547.65	85.60	215.10	18,412.65	
27-JUN-2018		JUN - 2018	226.03	14,773.68	86.78	217.70	18,891.24	
03-AUG-2018		JUL - 2018	226.03	14,999.71	89.17	220.23	19,637.83	
07-SEP-2018		AUG - 2018	226.03	15,225.74	90.28	222.73	20,108.40	
26-SEP-2018		SEP - 2018	226.03	15,451.77	90.28	225.23	20,334.10	
13-NOV-2018		OCT - 2018	231.68	15,683.45	92.28	227.74	21,016.38	
28-NOV-2018		NOV - 2018	231.68	15,915.13	92.28	230.25	21,248.01	
		11-JAN-2019	DEC - 2018	231.68	16,260.71	94.55	233.90	22,114.08
2019	11-JAN-2019	JAN-2019 ARREARS	52.25	15,967.38	94.55	230.80	21,820.99	
	11-JAN-2019	JAN-2019 ARREARS	61.65	16,029.03	94.55	231.45	21,882.45	
	29-JAN-2019	JAN-2019 ARREARS	50.86	16,311.57	94.55	234.44	22,165.14	
	29-JAN-2019	JAN - 2019	231.68	16,543.25	94.55	236.89	22,396.77	
	26-FEB-2019	FEB - 2019	231.68	16,774.93	95.70	239.31	22,903.08	
	21-MAR-2019	MAR - 2019	231.68	17,006.61	96.81	241.70	23,399.74	
	26-APR-2019	APR - 2019	266.43	17,273.04	98.07	244.42	23,970.91	
	28-MAY-2019	MAY - 2019	266.43	17,539.47	100.48	247.07	24,824.47	
	15-JUL-2019	JUN - 2019	266.43	17,805.90	102.51	249.67	25,593.16	
	22-JUL-2019	JUL - 2019	266.43	18,072.33	102.88	252.26	25,952.35	
	03-SEP-2019	AUG - 2019	266.43	18,338.76	104.78	253.89	26,602.49	
	10-OCT-2019	SEP - 2019	266.43	18,605.19	106.36	256.43	27,272.77	
22-OCT-2019	OCT - 2019	266.43	18,871.62	106.86	258.92	27,669.74		

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	18,975.87	107.45	259.89	27,926.97	
	22-NOV-2019	NOV - 2019	266.43	19,242.30	108.22	262.38	28,394.90	
	27-NOV-2019	TPFA	4,450.51	23,692.81	108.49	303.40	32,915.05	
	17-DEC-2019	TPFA	38.97	23,731.78	109.38	303.76	33,226.54	
	06-JAN-2020	DEC - 2019	266.43	23,998.21	110.41	306.18	33,805.16	
2020	31-JAN-2020	JAN - 2020	266.43	24,264.64	111.51	308.60	34,412.87	
	10-MAR-2020	FEB - 2020	266.43	24,531.07	113.35	310.95	35,245.30	
	20-MAR-2020	MAR - 2020	319.01	24,850.08	113.84	313.78	35,719.54	
	20-APR-2020	APR-2020 ARREARS	105.17	24,955.25	115.17	314.69	36,243.95	
	04-MAY-2020	APR - 2020	319.01	25,274.26	116.03	317.48	36,838.92	
	19-MAY-2020	MAY - 2020	319.01	25,593.27	116.67	320.27	37,365.03	
	30-JUN-2020	JUN - 2020	319.01	25,912.28	118.91	322.99	38,406.52	
	07-AUG-2020	JUL - 2020	319.01	26,231.29	120.94	325.67	39,386.51	
	24-AUG-2020	AUG - 2020	319.01	26,550.30	121.76	328.29	39,972.07	
	11-SEP-2020	SEP-2020 ARREARS	204.15	26,754.45	122.81	329.98	40,526.77	
	01-OCT-2020	SEP - 2020	344.53	27,098.98	123.97	332.76	41,254.01	
	26-OCT-2020	OCT - 2020	344.53	27,443.51	125.18	335.51	41,999.58	
	20-NOV-2020	NOV - 2020	344.53	27,788.04	126.46	338.24	42,774.33	
	18-DEC-2020	DEC - 2020	344.53	28,132.57	128.30	340.95	43,742.57	
	2021	18-FEB-2021	JAN - 2021	344.53	28,477.10	132.22	343.55	45,424.49
		09-MAR-2021	FEB - 2021	344.53	28,821.63	133.35	346.15	46,160.06
		19-MAR-2021	MAR - 2021	344.53	29,166.16	133.90	348.74	46,695.91
05-MAY-2021		APR - 2021	344.53	29,510.69	137.30	351.30	48,232.67	
12-MAY-2021		MAY-2021 ARREARS	172.27	29,682.96	137.63	352.55	48,522.09	
14-JUN-2021		MAY - 2021	387.60	30,070.56	139.74	355.35	49,654.43	
07-JUL-2021		JUN - 2021	387.60	30,458.16	141.26	358.14	50,589.75	
26-JUL-2021		JUL - 2021	387.60	30,845.76	142.40	360.94	51,399.40	
26-AUG-2021		AUG - 2021	387.60	31,233.36	144.38	363.65	52,505.92	
25-OCT-2021		OCT - 2021	387.60	31,620.96	148.65	366.29	54,450.31	
02-NOV-2021		SEP - 2021	387.60	32,008.56	149.20	368.93	55,042.97	
24-NOV-2021		NOV - 2021	387.60	32,396.16	150.60	371.53	55,953.20	
07-DEC-2021		NOV - 2021	139.53	32,535.69	151.44	372.45	56,405.32	
21-DEC-2021	DEC - 2021	527.13	33,062.82	152.30	375.94	57,254.73		
2022	21-JAN-2022	JAN - 2022	527.13	33,589.95	154.38	379.39	58,571.82	
	16-FEB-2022	FEB - 2022	527.13	34,117.08	155.92	382.77	59,681.91	
	28-MAR-2022	MAR-2022 ARREARS	142.33	34,259.41	158.81	383.67	60,929.75	
	08-APR-2022	MAR - 2022	598.30	34,857.71	159.56	387.48	61,825.69	
	06-MAY-2022	APR - 2022	598.30	35,456.01	161.65	391.24	63,243.35	
	26-MAY-2022	MAY - 2022	598.30	36,054.31	162.85	394.91	64,313.19	
	22-JUN-2022	JUN - 2022	598.30	36,652.61	164.92	398.58	65,734.36	
	27-JUL-2022	JUL - 2022	598.30	37,250.91	167.61	402.19	67,411.31	
	18-AUG-2022	AUG - 2022	598.30	37,849.21	169.76	405.74	68,880.74	
20-SEP-2022	SEP - 2022	598.30	38,447.51	172.62	409.21	70,639.35		

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2022	03-NOV-2022	OCT - 2022	598.30	39,045.81	176.91	412.59	72,992.91
	23-NOV-2022	NOV - 2022	598.30	39,644.11	178.84	415.94	74,386.87
	21-DEC-2022	DEC - 2022	598.30	40,242.41	181.35	419.29	76,037.65
2023	24-JAN-2023	JAN - 2023	598.30	40,840.71	185.02	422.56	78,184.91
	09-FEB-2023	FEB - 2023	598.30	41,439.01	186.74	425.84	79,520.21
	10-MAR-2023	MAR - 2023	598.30	42,037.31	189.83	429.01	81,436.26
	14-APR-2023	APR - 2023	598.30	42,635.61	193.54	432.17	83,643.22
	25-APR-2023	APR-2023 ARREARS	358.98	42,994.59	194.65	434.02	84,480.30
	26-MAY-2023	MAY - 2023	688.04	43,682.63	197.29	437.54	86,323.22
	15-JUN-2023	JUN - 2023	688.04	44,370.67	199.34	441.02	87,913.85
	14-JUL-2023	JUL - 2023	688.04	45,058.71	202.52	444.44	90,006.82
	15-AUG-2023	AUG - 2023	688.04	45,746.75	205.59	447.80	92,063.51
	25-SEP-2023	SEP - 2023	688.04	46,434.79	232.74	451.12	104,994.97
	17-OCT-2023	OCT - 2023	688.04	47,122.83	234.26	454.07	106,370.07
	17-NOV-2023	NOV - 2023	688.04	47,810.87	237.03	457.02	108,329.67
	18-DEC-2023	DEC - 2023	688.04	48,498.91	239.94	459.97	110,366.45
2024	12-JAN-2024	JAN - 2024	688.04	49,186.95	242.94	462.92	112,460.23
	15-FEB-2024	FEB-2024 ARREARS	172.01	49,358.96	246.63	463.66	114,349.87
	19-FEB-2024	FEB - 2024	860.05	50,219.01	247.05	467.34	115,458.56
	21-MAR-2024	MAR - 2024	860.05	51,079.06	251.92	470.81	118,608.03
	17-APR-2024	APR - 2024	860.05	51,939.11	256.51	474.20	121,637.50
	15-MAY-2024	MAY - 2024	860.05	52,799.16	262.10	477.53	125,163.45
	14-JUN-2024	JUN - 2024	860.05	53,659.21	265.96	480.79	127,870.97
09-JUL-2024	Closing Balance	0.00	53,659.21	268.05	479.34	128,487.65	

Statement Audited Period:2012-2022.

Definition of Terminologies

*Audited period	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
*Unaudited period:	'It is a period which has been reconciled but not audited.'
* Allocation:	'This represents the contribution amount received for the period/Month'
* Unit Price:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* Value:	'This represents the raw contribution plus interest accrued as at the specified date.'
* No Of Units:	'The number of units bought with the contributions made (allocation/unit price)'

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