

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. OKYERE RUTH SHANTEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255868	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G017710170022
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,724.90	Total Units Available:	557.05
Individual Returns :	90,592.89	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	149,317.79		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	95.89	15,211.31	74.59	231.40	17,259.14
	15-AUG-2017	NOV-13	95.89	15,307.20	74.59	232.69	17,355.36
	15-AUG-2017	AUG-13	95.89	15,403.09	74.59	233.98	17,451.58
	15-AUG-2017	DEC-13	95.89	15,498.98	74.59	235.27	17,547.79
	15-AUG-2017	OCT-13	95.89	15,594.87	74.59	236.56	17,644.01
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	193.78	1,068.34	55.64	20.24	1,126.11
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.67	1,337.29
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.99
	18-APR-2016	APR-16	193.78	1,649.68	57.47	30.41	1,747.67
	19-MAY-2016	MAY-16	193.78	1,843.46	58.31	33.73	1,966.68
	04-JUL-2016	JUN-16	193.78	2,037.24	60.34	36.94	2,229.14
	05-AUG-2016	JUL-16	232.53	2,269.77	61.45	40.72	2,502.37
	06-SEP-2016	AUG-16	232.53	2,502.30	62.52	44.44	2,778.56
	27-SEP-2016	SEP-16	232.53	2,734.83	62.52	48.16	3,011.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	88.93	2,823.76	62.52	49.58	3,099.94	
	27-SEP-2016	BACKPAY	232.53	3,056.29	62.52	53.30	3,332.52	
	27-OCT-2016	OCT-16	232.53	3,288.82	63.43	56.97	3,613.37	
	23-NOV-2016	NOV-16	232.53	3,521.35	64.57	60.57	3,910.89	
	23-DEC-2016	DEC-16	232.53	3,753.88	65.75	64.11	4,215.43	
2017	31-JAN-2017	JAN-17	238.10	3,991.98	66.94	67.67	4,529.79	
	24-FEB-2017	FEB-17	238.10	4,230.08	68.12	71.17	4,847.95	
	28-FEB-2017	TPFA	9,456.74	13,686.82	68.12	210.00	14,304.76	
	29-MAR-2017	MAR-17	285.72	13,972.54	68.80	214.15	14,734.29	
	12-APR-2017	APR-17	285.72	14,258.26	69.86	218.24	15,247.11	
	23-MAY-2017	MAY-17	285.72	14,543.98	71.02	222.26	15,785.17	
	20-JUN-2017	JUN-17	285.72	14,829.70	72.22	226.22	16,336.73	
	19-JUL-2017	JUL-17	285.72	15,115.42	73.40	230.11	16,889.32	
	25-AUG-2017	AUG-17	285.72	15,880.59	74.59	240.39	17,929.67	
	29-SEP-2017	SEP-17	285.72	16,166.31	75.83	244.16	18,515.29	
	15-NOV-2017	OCT - 2017	285.72	16,452.03	77.87	247.83	19,298.18	
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,547.27	77.87	249.05	19,393.18	
	27-NOV-2017	NOV - 2017	285.72	16,832.99	77.87	252.72	19,678.96	
	03-JAN-2018	JAN-2018 ARREARS	66.85	16,899.84	79.77	253.56	20,227.01	
	03-JAN-2018	DEC - 2017	285.72	17,185.56	79.77	257.14	20,512.60	
2018	12-FEB-2018	JAN - 2018	285.72	17,471.28	81.18	260.66	21,160.75	
	13-MAR-2018	FEB - 2018	285.72	17,757.00	82.39	264.13	21,760.50	
	06-APR-2018	MAR - 2018	285.72	18,042.72	84.38	267.52	22,572.99	
	14-MAY-2018	APR - 2018	314.29	18,357.01	85.60	271.19	23,213.98	
	28-MAY-2018	MAY - 2018	314.29	18,671.30	85.60	274.86	23,528.14	
	27-JUN-2018	JUN - 2018	314.29	18,985.59	86.78	278.48	24,165.51	
	03-AUG-2018	JUL - 2018	314.29	19,299.88	89.17	282.00	25,145.84	
	07-SEP-2018	AUG - 2018	314.29	19,614.17	90.28	285.48	25,773.56	
	26-SEP-2018	SEP - 2018	314.29	19,928.46	90.28	288.96	26,087.74	
	13-NOV-2018	OCT - 2018	322.15	20,250.61	92.28	292.45	26,987.97	
	28-NOV-2018	NOV - 2018	322.15	20,572.76	92.28	295.94	27,310.04	
	11-JAN-2019	DEC - 2018	329.80	20,902.56	94.55	299.43	28,309.62	
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	20,988.27	94.55	300.34	28,395.65
		29-JAN-2019	JAN - 2019	329.80	21,318.07	94.55	303.83	28,725.62
		29-JAN-2019	JAN-2019 ARREARS	70.72	21,388.79	94.55	304.58	28,796.53
26-FEB-2019		FEB - 2019	329.80	21,718.59	95.70	308.03	29,479.90	
21-MAR-2019		MAR - 2019	329.80	22,048.39	96.81	311.44	30,151.49	
26-APR-2019		APR - 2019	379.27	22,427.66	98.07	315.31	30,923.28	
28-MAY-2019		MAY - 2019	379.27	22,806.93	100.48	319.08	32,059.71	
15-JUL-2019		JUN - 2019	379.27	23,186.20	102.51	322.78	33,087.52	
22-JUL-2019		JUL - 2019	379.27	23,565.47	102.88	326.47	33,587.03	
03-SEP-2019		AUG - 2019	379.27	23,944.74	104.78	328.79	34,450.49	
10-OCT-2019	SEP - 2019	379.27	24,324.01	106.36	332.41	35,353.66		
22-OCT-2019	OCT - 2019	379.27	24,703.28	106.86	335.96	35,902.16		

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	24,851.69	107.45	337.34	36,249.07	
	22-NOV-2019	NOV - 2019	379.27	25,230.96	108.22	340.88	36,890.18	
	27-NOV-2019	TPFA	5,001.55	30,232.51	108.49	386.98	41,982.19	
	17-DEC-2019	TPFA	43.80	30,276.31	109.38	387.38	42,373.55	
	06-JAN-2020	DEC - 2019	379.27	30,655.58	110.41	390.82	43,151.04	
2020	31-JAN-2020	JAN - 2020	379.27	31,034.85	111.51	394.27	43,966.42	
	10-MAR-2020	FEB - 2020	379.27	31,414.12	113.35	397.62	45,068.95	
	20-MAR-2020	MAR - 2020	379.27	31,793.39	113.84	400.98	45,646.50	
	04-MAY-2020	APR - 2020	379.27	32,172.66	116.03	404.30	46,912.75	
	19-MAY-2020	MAY - 2020	379.27	32,551.93	116.67	407.61	47,555.21	
	30-JUN-2020	JUN - 2020	379.27	32,931.20	118.91	410.85	48,853.64	
	07-AUG-2020	JUL - 2020	379.27	33,310.47	120.94	414.03	50,073.26	
	24-AUG-2020	AUG - 2020	379.27	33,689.74	121.76	417.15	50,791.40	
	01-OCT-2020	SEP - 2020	379.27	34,069.01	123.97	420.21	52,095.16	
	26-OCT-2020	OCT - 2020	379.27	34,448.28	125.18	423.24	52,980.85	
	20-NOV-2020	NOV - 2020	379.27	34,827.55	126.46	426.24	53,902.83	
	18-DEC-2020	DEC - 2020	379.27	35,206.82	128.30	429.22	55,067.56	
	2021	18-FEB-2021	JAN - 2021	379.27	35,586.09	132.22	432.09	57,130.47
		09-MAR-2021	FEB - 2021	379.27	35,965.36	133.35	434.94	58,001.36
19-MAR-2021		MAR - 2021	379.27	36,344.63	133.90	437.80	58,620.62	
05-MAY-2021		APR - 2021	379.27	36,723.90	137.30	440.61	60,495.57	
12-MAY-2021		MAY-2021 ARREARS	130.22	36,854.12	137.63	441.56	60,772.72	
14-JUN-2021		MAY - 2021	411.83	37,265.95	139.74	444.53	62,116.69	
07-JUL-2021		JUN - 2021	411.83	37,677.78	141.26	447.50	63,212.29	
26-JUL-2021		JUL - 2021	411.83	38,089.61	142.40	450.48	64,149.47	
26-AUG-2021		AUG - 2021	411.83	38,501.44	144.38	453.36	65,457.77	
25-OCT-2021		OCT - 2021	411.83	38,913.27	148.65	456.16	67,809.64	
02-NOV-2021		SEP - 2021	411.83	39,325.10	149.20	458.96	68,475.81	
24-NOV-2021		NOV - 2021	411.83	39,736.93	150.60	461.72	69,537.09	
21-DEC-2021		DEC - 2021	411.83	40,148.76	152.30	464.45	70,734.59	
2022	21-JAN-2022	JAN - 2022	411.83	40,560.59	154.38	467.14	72,119.87	
	16-FEB-2022	FEB - 2022	411.83	40,972.42	155.92	469.78	73,249.50	
	28-MAR-2022	MAR-2022 ARREARS	111.19	41,083.61	158.81	470.48	74,717.53	
	08-APR-2022	MAR - 2022	467.42	41,551.03	159.56	473.46	75,545.36	
	06-MAY-2022	APR - 2022	467.42	42,018.45	161.65	476.40	77,009.82	
	26-MAY-2022	MAY - 2022	467.42	42,485.87	162.85	479.27	78,051.43	
	22-JUN-2022	JUN - 2022	467.42	42,953.29	164.92	482.13	79,514.94	
	27-JUL-2022	JUL - 2022	467.42	43,420.71	167.61	484.95	81,284.26	
	18-AUG-2022	AUG - 2022	467.42	43,888.13	169.76	487.73	82,799.75	
	20-SEP-2022	SEP - 2022	467.42	44,355.55	172.62	490.44	84,661.96	
	03-OCT-2022	SEP - 2022	52.47	44,408.02	173.85	490.74	85,317.65	
	03-NOV-2022	OCT - 2022	563.10	44,971.12	176.91	493.93	87,382.00	
23-NOV-2022	NOV - 2022	563.10	45,534.22	178.84	497.08	88,897.53		
21-DEC-2022	DEC - 2022	563.10	46,097.32	181.35	500.23	90,716.21		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	563.10	46,660.42	185.02	503.31	93,125.29
	09-FEB-2023	FEB - 2023	563.10	47,223.52	186.74	506.40	94,562.85
	10-MAR-2023	MAR - 2023	563.10	47,786.62	189.83	509.38	96,692.29
	14-APR-2023	APR - 2023	563.10	48,349.72	193.54	512.36	99,161.84
	25-APR-2023	APR-2023 ARREARS	337.86	48,687.58	194.65	514.09	100,066.50
	26-MAY-2023	MAY - 2023	647.57	49,335.15	197.29	517.41	102,080.31
	15-JUN-2023	JUN - 2023	647.57	49,982.72	199.34	520.68	103,793.99
	14-JUL-2023	JUL - 2023	647.57	50,630.29	202.52	523.90	106,099.24
	15-AUG-2023	AUG - 2023	647.57	51,277.86	205.59	527.07	108,359.11
	25-SEP-2023	SEP - 2023	647.57	51,925.43	232.74	530.19	123,397.25
	17-OCT-2023	OCT - 2023	647.57	52,573.00	234.26	532.97	124,851.68
	17-NOV-2023	NOV - 2023	647.57	53,220.57	237.03	535.74	126,989.22
	18-DEC-2023	DEC - 2023	647.57	53,868.14	239.94	538.52	129,213.36
2024	12-JAN-2024	JAN - 2024	647.57	54,515.71	242.94	541.29	131,500.24
	15-FEB-2024	FEB-2024 ARREARS	161.89	54,677.60	246.63	541.99	133,668.33
	19-FEB-2024	FEB - 2024	809.46	55,487.06	247.05	545.46	134,756.94
	21-MAR-2024	MAR - 2024	809.46	56,296.52	251.92	548.72	138,235.51
	17-APR-2024	APR - 2024	809.46	57,105.98	256.51	551.91	141,570.87
	15-MAY-2024	MAY - 2024	809.46	57,915.44	262.10	555.05	145,480.24
	14-JUN-2024	JUN - 2024	809.46	58,724.90	265.96	558.12	148,435.55
	09-JUL-2024	Closing Balance	0.00	58,724.90	268.05	557.05	149,317.79

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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