

**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. ADZOFU GLORIA SHERRY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254794	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H017808100027
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,316.51	Total Units Available:	543.23
Individual Returns :	90,294.96	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	145,611.47		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	95.89	15,484.63	74.59	235.50	17,564.95
	15-AUG-2017	OCT-13	95.89	15,580.52	74.59	236.79	17,661.16
	15-AUG-2017	SEP-13	95.89	15,676.41	74.59	238.08	17,757.38
	15-AUG-2017	AUG-13	95.89	15,772.30	74.59	239.37	17,853.59
	15-AUG-2017	DEC-13	95.89	15,868.19	74.59	240.66	17,949.81
2015	10-SEP-2015	AUG-15	148.90	148.90	50.00	2.98	149.00
	10-SEP-2015	JUL-15	148.90	297.80	50.00	5.96	298.00
	05-OCT-2015	SEP-15	148.90	446.70	52.39	8.80	461.03
	06-NOV-2015	OCT-15	148.90	595.60	53.20	11.60	617.10
	03-DEC-2015	NOV-15	148.90	744.50	54.00	14.36	775.43
	23-DEC-2015	DEC-15	148.90	893.40	54.00	17.12	924.47
2016	10-FEB-2016	JAN-16	193.78	1,087.18	55.64	20.60	1,146.14
	02-MAR-2016	FEB-16	193.78	1,280.96	56.50	24.03	1,357.63
	06-APR-2016	MAR-16	193.78	1,474.74	57.47	27.40	1,574.68
	18-APR-2016	APR-16	193.78	1,668.52	57.47	30.77	1,768.36
	19-MAY-2016	MAY-16	193.78	1,862.30	58.31	34.09	1,987.67
	04-JUL-2016	JUN-16	193.78	2,056.08	60.34	37.30	2,250.87
	05-AUG-2016	JUL-16	232.53	2,288.61	61.45	41.08	2,524.49
	06-SEP-2016	AUG-16	232.53	2,521.14	62.52	44.80	2,801.07
	27-SEP-2016	BACKPAY	232.53	2,753.67	62.52	48.52	3,033.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	90.85	2,844.52	62.52	49.97	3,124.32
	27-SEP-2016	SEP-16	232.53	3,077.05	62.52	53.69	3,356.91
	27-OCT-2016	OCT-16	232.53	3,309.58	63.43	57.36	3,638.10
	23-NOV-2016	NOV-16	232.53	3,542.11	64.57	60.96	3,936.08
	23-DEC-2016	DEC-16	232.53	3,774.64	65.75	64.50	4,241.08
2017	31-JAN-2017	JAN-17	238.10	4,012.74	66.94	68.06	4,555.90
	24-FEB-2017	FEB-17	238.10	4,250.84	68.12	71.56	4,874.52
	28-FEB-2017	TPFA	9,709.30	13,960.14	68.12	214.10	14,584.05
	29-MAR-2017	MAR-17	285.72	14,245.86	68.80	218.25	15,016.39
	12-APR-2017	APR-17	285.72	14,531.58	69.86	222.34	15,533.55
	23-MAY-2017	MAY-17	285.72	14,817.30	71.02	226.36	16,076.36
	20-JUN-2017	JUN-17	285.72	15,103.02	72.22	230.32	16,632.82
	19-JUL-2017	JUL-17	285.72	15,388.74	73.40	234.21	17,190.25
	25-AUG-2017	AUG-17	285.72	16,153.91	74.59	244.49	18,235.47
	29-SEP-2017	SEP-17	285.72	16,439.63	75.83	248.26	18,826.21
	15-NOV-2017	OCT - 2017	285.72	16,725.35	77.87	251.93	19,617.44
	27-NOV-2017	NOV - 2017	285.72	17,011.07	77.87	255.60	19,903.22
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,106.31	77.87	256.82	19,998.22
	03-JAN-2018	DEC - 2017	285.72	17,392.03	79.77	260.40	20,772.65
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,458.88	79.77	261.24	20,839.66
2018	12-FEB-2018	JAN - 2018	285.72	17,744.60	81.18	264.76	21,493.59
	13-MAR-2018	FEB - 2018	285.72	18,030.32	82.39	268.23	22,098.28
	06-APR-2018	MAR - 2018	285.72	18,316.04	84.38	271.62	22,918.94
	14-MAY-2018	APR - 2018	314.29	18,630.33	85.60	275.29	23,564.94
	28-MAY-2018	MAY - 2018	314.29	18,944.62	85.60	278.96	23,879.10
	27-JUN-2018	JUN - 2018	314.29	19,258.91	86.78	282.58	24,521.29
	03-AUG-2018	JUL - 2018	314.29	19,573.20	89.17	286.10	25,511.43
	07-SEP-2018	AUG - 2018	314.29	19,887.49	90.28	289.58	26,143.71
	26-SEP-2018	SEP - 2018	314.29	20,201.78	90.28	293.06	26,457.89
	13-NOV-2018	OCT - 2018	322.15	20,523.93	92.28	296.55	27,366.33
	28-NOV-2018	NOV - 2018	322.15	20,846.08	92.28	300.04	27,688.40
	11-JAN-2019	DEC - 2018	329.80	21,175.88	94.55	303.53	28,697.25
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,261.59	94.55	304.44
29-JAN-2019		JAN - 2019	329.80	21,591.39	94.55	307.93	29,113.25
29-JAN-2019		JAN-2019 ARREARS	70.72	21,662.11	94.55	308.68	29,184.16
26-FEB-2019		FEB - 2019	329.80	21,991.91	95.70	312.13	29,872.29
21-MAR-2019		MAR - 2019	329.80	22,321.71	96.81	315.54	30,548.43
26-APR-2019		APR - 2019	379.27	22,700.98	98.07	319.41	31,325.38
28-MAY-2019		MAY - 2019	379.27	23,080.25	100.48	323.18	32,471.66
15-JUL-2019		JUN - 2019	379.27	23,459.52	102.51	326.88	33,507.80
22-JUL-2019		JUL - 2019	379.27	23,838.79	102.88	330.57	34,008.83
03-SEP-2019		AUG - 2019	379.27	24,218.06	104.78	332.89	34,880.08
10-OCT-2019	SEP - 2019	379.27	24,597.33	106.36	336.51	35,789.72	
22-OCT-2019	OCT - 2019	379.27	24,976.60	106.86	340.06	36,340.30	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,125.01	107.45	341.44	36,689.64
	22-NOV-2019	NOV - 2019	379.27	25,504.28	108.22	344.98	37,333.89
	27-NOV-2019	TPFA	5,041.92	30,546.20	108.49	391.45	42,467.36
	17-DEC-2019	TPFA	44.15	30,590.35	109.38	391.86	42,863.08
	06-JAN-2020	DEC - 2019	379.27	30,969.62	110.41	395.30	43,645.17
2020	31-JAN-2020	JAN - 2020	379.27	31,348.89	111.51	398.74	44,465.48
	10-MAR-2020	FEB - 2020	379.27	31,728.16	113.35	402.10	45,576.21
	20-MAR-2020	MAR - 2020	379.27	32,107.43	113.84	405.46	46,155.96
	04-MAY-2020	APR - 2020	379.27	32,486.70	116.03	408.77	47,432.05
	19-MAY-2020	MAY - 2020	379.27	32,865.97	116.67	412.09	48,077.34
	30-JUN-2020	JUN - 2020	379.27	33,245.24	118.91	415.32	49,385.80
	07-AUG-2020	JUL - 2020	379.27	33,624.51	120.94	418.51	50,614.51
	24-AUG-2020	AUG - 2020	379.27	34,003.78	121.76	421.62	51,336.31
	01-OCT-2020	SEP - 2020	379.27	34,383.05	123.97	424.68	52,649.98
	26-OCT-2020	OCT - 2020	379.27	34,762.32	125.18	427.71	53,541.07
	20-NOV-2020	NOV - 2020	379.27	35,141.59	126.46	430.71	54,468.79
	18-DEC-2020	DEC - 2020	379.27	35,520.86	128.30	433.70	55,641.73
2021	18-FEB-2021	JAN - 2021	379.27	35,900.13	132.22	436.56	57,722.20
	09-MAR-2021	FEB - 2021	379.27	36,279.40	133.35	439.42	58,598.16
	19-MAR-2021	MAR - 2021	379.27	36,658.67	133.90	442.27	59,219.87
	05-MAY-2021	APR - 2021	379.27	37,037.94	137.30	445.09	61,110.02
	12-MAY-2021	MAY-2021 ARREARS	33.32	37,071.26	137.63	445.33	61,291.77
	14-JUN-2021	MAY - 2021	387.60	37,458.86	139.74	448.13	62,619.24
	07-JUL-2021	JUN - 2021	387.60	37,846.46	141.26	450.93	63,695.61
	26-JUL-2021	JUL - 2021	387.60	38,234.06	142.40	453.72	64,611.80
	26-AUG-2021	AUG - 2021	387.60	38,621.66	144.38	456.44	65,902.05
	25-OCT-2021	OCT - 2021	387.60	39,009.26	148.65	459.07	68,242.56
	02-NOV-2021	SEP - 2021	387.60	39,396.86	149.20	461.71	68,885.74
	24-NOV-2021	NOV - 2021	387.60	39,784.46	150.60	464.31	69,926.40
	21-DEC-2021	DEC - 2021	387.60	40,172.06	152.30	466.87	71,103.86
2022	21-JAN-2022	JAN - 2022	387.60	40,559.66	154.38	469.41	72,469.71
	16-FEB-2022	FEB - 2022	387.60	40,947.26	155.92	471.90	73,578.59
	28-MAR-2022	MAR-2022 ARREARS	104.65	41,051.91	158.81	472.55	75,046.17
	08-APR-2022	MAR - 2022	439.93	41,491.84	159.56	475.36	75,847.60
	06-MAY-2022	APR - 2022	439.93	41,931.77	161.65	478.12	77,288.09
	26-MAY-2022	MAY - 2022	439.93	42,371.70	162.85	480.82	78,304.29
	22-JUN-2022	JUN - 2022	439.93	42,811.63	164.92	483.52	79,743.25
	27-JUL-2022	JUL - 2022	439.93	43,251.56	167.61	486.17	81,488.49
	18-AUG-2022	AUG - 2022	439.93	43,691.49	169.76	488.79	82,978.86
	20-SEP-2022	SEP - 2022	439.93	44,131.42	172.62	491.34	84,816.60
	03-NOV-2022	OCT - 2022	439.93	44,571.35	176.91	493.83	87,363.81
	23-NOV-2022	NOV - 2022	439.93	45,011.28	178.84	496.29	88,755.91
	21-DEC-2022	DEC - 2022	439.93	45,451.21	181.35	498.75	90,447.64
2023	24-JAN-2023	JAN - 2023	439.93	45,891.14	185.02	501.16	92,726.48

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	439.93	46,331.07	186.74	503.57	94,034.39
	10-MAR-2023	MAR - 2023	439.93	46,771.00	189.83	505.89	96,031.36
	14-APR-2023	APR - 2023	439.93	47,210.93	193.54	508.22	98,361.81
	25-APR-2023	APR-2023 ARREARS	263.96	47,474.89	194.65	509.58	99,188.00
	26-MAY-2023	MAY - 2023	505.91	47,980.80	197.29	512.17	101,046.76
	15-JUN-2023	JUN - 2023	505.91	48,486.71	199.34	514.73	102,606.99
	14-JUL-2023	JUL - 2023	505.91	48,992.62	202.52	517.24	104,750.78
	15-AUG-2023	AUG - 2023	505.91	49,498.53	205.59	519.72	106,847.64
	25-SEP-2023	SEP - 2023	505.91	50,004.44	232.74	522.16	121,527.05
	17-OCT-2023	OCT - 2023	505.91	50,510.35	234.26	524.33	122,827.09
	17-NOV-2023	NOV - 2023	505.91	51,016.26	237.03	526.49	124,796.74
	18-DEC-2023	DEC - 2023	505.91	51,522.17	239.94	528.66	126,848.32
	2024	12-JAN-2024	JAN - 2024	505.91	52,028.08	242.94	530.83
15-FEB-2024		FEB-2024 ARREARS	126.48	52,154.56	246.63	531.37	131,050.27
19-FEB-2024		FEB - 2024	632.39	52,786.95	247.05	534.08	131,946.89
21-MAR-2024		MAR - 2024	632.39	53,419.34	251.92	536.63	135,190.27
17-APR-2024		APR - 2024	632.39	54,051.73	256.51	539.13	138,290.83
15-MAY-2024		MAY - 2024	632.39	54,684.12	262.10	541.58	141,948.96
14-JUN-2024		JUN - 2024	632.39	55,316.51	265.96	543.97	144,673.85
09-JUL-2024	Closing Balance	0.00	55,316.51	268.05	543.23	145,611.47	

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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