

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. SULEMANA MAVIS WEPERIE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256128	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	J037512280021
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,939.60	Total Units Available:	467.58
Individual Returns :	74,394.93	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	125,334.53		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,634.72	74.59	191.83	14,307.79
	15-AUG-2017	OCT-13	84.36	12,719.08	74.59	192.96	14,392.07
	15-AUG-2017	DEC-13	84.36	12,803.44	74.59	194.09	14,476.35
	15-AUG-2017	SEP-13	84.36	12,887.80	74.59	195.22	14,560.63
	15-AUG-2017	NOV-13	84.36	12,972.16	74.59	196.35	14,644.91
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	131.00	917.00	55.64	17.41	968.66
	02-MAR-2016	FEB-16	131.00	1,048.00	56.50	19.73	1,114.69
	06-APR-2016	MAR-16	131.00	1,179.00	57.47	22.01	1,264.92
	18-APR-2016	APR-16	131.00	1,310.00	57.47	24.29	1,395.95
	19-MAY-2016	MAY-16	131.00	1,441.00	58.31	26.54	1,547.46
	04-JUL-2016	JUN-16	131.00	1,572.00	60.34	28.71	1,732.50
	05-AUG-2016	JUL-16	157.20	1,729.20	61.45	31.27	1,921.64
	06-SEP-2016	AUG-16	157.20	1,886.40	62.52	33.78	2,112.06
	27-SEP-2016	BACKPAY	157.20	2,043.60	62.52	36.29	2,268.99

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2016	27-SEP-2016	SEP-16	157.20	2,200.80	62.52	38.80	2,425.93	
	27-SEP-2016	BACKPAY	79.93	2,280.73	62.52	40.08	2,505.96	
	27-OCT-2016	OCT-16	157.20	2,437.93	63.43	42.56	2,699.40	
	23-NOV-2016	NOV-16	157.20	2,595.13	64.57	44.99	2,904.92	
	23-DEC-2016	DEC-16	157.20	2,752.33	65.75	47.38	3,115.38	
2017	31-JAN-2017	JAN-17	157.20	2,909.53	66.94	49.73	3,328.90	
	24-FEB-2017	FEB-17	157.20	3,066.73	68.12	52.04	3,544.86	
	28-FEB-2017	TPFA	8,540.43	11,607.16	68.12	177.42	12,085.48	
	29-MAR-2017	MAR-17	188.64	11,795.80	68.80	180.16	12,395.66	
	12-APR-2017	APR-17	188.64	11,984.44	69.86	182.86	12,775.32	
	23-MAY-2017	MAY-17	188.64	12,173.08	71.02	185.52	13,175.85	
	20-JUN-2017	JUN-17	188.64	12,361.72	72.22	188.13	13,586.02	
	19-JUL-2017	JUL-17	188.64	12,550.36	73.40	190.70	13,996.76	
	25-AUG-2017	AUG-17	188.64	13,160.80	74.59	198.88	14,833.62	
	29-SEP-2017	SEP-17	188.64	13,349.44	75.83	201.37	15,270.42	
	15-NOV-2017	OCT - 2017	188.64	13,538.08	77.87	203.79	15,868.85	
	27-NOV-2017	NOV - 2017	188.64	13,726.72	77.87	206.21	16,057.29	
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,789.60	77.87	207.02	16,120.36	
		03-JAN-2018	DEC - 2017	188.64	13,978.24	79.77	209.38	16,702.68
	2018	12-FEB-2018	JAN - 2018	192.70	14,170.94	81.18	211.75	17,190.16
13-MAR-2018		FEB - 2018	192.70	14,363.64	82.39	214.09	17,637.92	
06-APR-2018		MAR - 2018	192.70	14,556.34	84.38	216.37	18,257.02	
14-MAY-2018		APR - 2018	211.97	14,768.31	85.60	218.85	18,733.66	
28-MAY-2018		MAY - 2018	211.97	14,980.28	85.60	221.33	18,945.95	
27-JUN-2018		JUN - 2018	211.97	15,192.25	86.78	223.77	19,417.97	
03-AUG-2018		JUL - 2018	211.97	15,404.22	89.17	226.15	20,165.71	
07-SEP-2018		AUG - 2018	211.97	15,616.19	90.28	228.50	20,629.32	
26-SEP-2018		SEP - 2018	211.97	15,828.16	90.28	230.85	20,841.48	
13-NOV-2018		OCT - 2018	217.26	16,045.42	92.28	233.20	21,520.24	
28-NOV-2018		NOV - 2018	217.26	16,262.68	92.28	235.55	21,737.11	
		11-JAN-2019	DEC - 2018	217.26	16,479.94	94.55	237.85	22,487.54
2019	11-JAN-2019	JAN-2019 ARREARS	48.70	16,528.64	94.55	238.37	22,536.70	
	11-JAN-2019	JAN-2019 ARREARS	57.81	16,586.45	94.55	238.98	22,594.37	
	29-JAN-2019	JAN - 2019	217.26	16,803.71	94.55	241.28	22,811.82	
	29-JAN-2019	JAN-2019 ARREARS	47.69	16,851.40	94.55	241.78	22,859.10	
	26-FEB-2019	FEB - 2019	217.26	17,068.66	95.70	244.05	23,356.72	
	21-MAR-2019	MAR - 2019	217.26	17,285.92	96.81	246.29	23,844.12	
	24-APR-2019	APR-2019 ARREARS	9.50	17,295.42	98.07	246.39	24,164.11	
	26-APR-2019	APR - 2019	260.78	17,556.20	98.07	249.05	24,424.99	
	28-MAY-2019	MAY - 2019	260.78	17,816.98	100.48	251.65	25,284.65	
	15-JUL-2019	JUN - 2019	260.78	18,077.76	102.51	254.19	26,056.50	
	22-JUL-2019	JUL - 2019	260.78	18,338.54	102.88	256.72	26,411.19	
	03-SEP-2019	AUG - 2019	260.78	18,599.32	104.78	258.32	27,066.67	

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2019	10-OCT-2019	SEP - 2019	260.78	18,860.10	106.36	260.81	27,738.60
	22-OCT-2019	OCT - 2019	260.78	19,120.88	106.86	263.25	28,132.16
	04-NOV-2019	NOV-2019 ARREARS	99.19	19,220.07	107.45	264.17	28,386.87
	22-NOV-2019	NOV - 2019	260.78	19,480.85	108.22	266.60	28,852.39
	27-NOV-2019	TPFA	4,595.93	24,076.78	108.49	308.97	33,519.08
	17-DEC-2019	TPFA	40.24	24,117.02	109.38	309.34	33,836.85
	06-JAN-2020	DEC - 2019	260.78	24,377.80	110.41	311.71	34,415.53
2020	31-JAN-2020	JAN - 2020	260.78	24,638.58	111.51	314.07	35,023.62
	10-MAR-2020	FEB - 2020	260.78	24,899.36	113.35	316.38	35,860.41
	20-MAR-2020	MAR - 2020	297.92	25,197.28	113.84	319.02	36,316.06
	20-APR-2020	APR-2020 ARREARS	74.27	25,271.55	115.17	319.66	36,816.57
	04-MAY-2020	APR - 2020	297.92	25,569.47	116.03	322.27	37,394.43
	19-MAY-2020	MAY - 2020	297.92	25,867.39	116.67	324.87	37,902.05
	30-JUN-2020	JUN - 2020	297.92	26,165.31	118.91	327.41	38,932.49
	07-AUG-2020	JUL - 2020	297.92	26,463.23	120.94	329.92	39,900.03
	24-AUG-2020	AUG - 2020	297.92	26,761.15	121.76	332.36	40,467.98
	11-SEP-2020	SEP-2020 ARREARS	190.67	26,951.82	122.81	333.94	41,013.25
	01-OCT-2020	SEP - 2020	321.75	27,273.57	123.97	336.54	41,722.30
	26-OCT-2020	OCT - 2020	321.75	27,595.32	125.18	339.11	42,449.64
	20-NOV-2020	NOV - 2020	321.75	27,917.07	126.46	341.65	43,206.22
	18-DEC-2020	DEC - 2020	321.75	28,238.82	128.30	344.18	44,157.73
	2021	18-FEB-2021	JAN - 2021	321.75	28,560.57	132.22	346.62
09-MAR-2021		FEB - 2021	321.75	28,882.32	133.35	349.04	46,545.75
19-MAR-2021		MAR - 2021	321.75	29,204.07	133.90	351.46	47,060.23
05-MAY-2021		APR - 2021	321.75	29,525.82	137.30	353.85	48,583.02
12-MAY-2021		MAY-2021 ARREARS	160.88	29,686.70	137.63	355.02	48,861.90
14-JUN-2021		MAY - 2021	361.97	30,048.67	139.74	357.63	49,973.58
07-JUL-2021		JUN - 2021	361.97	30,410.64	141.26	360.24	50,886.25
26-JUL-2021		JUL - 2021	361.97	30,772.61	142.40	362.86	51,671.97
26-AUG-2021		AUG - 2021	361.97	31,134.58	144.38	365.39	52,756.37
25-OCT-2021		OCT - 2021	361.97	31,496.55	148.65	367.85	54,682.26
02-NOV-2021		SEP - 2021	361.97	31,858.52	149.20	370.31	55,249.77
24-NOV-2021		NOV - 2021	361.97	32,220.49	150.60	372.74	56,136.05
07-DEC-2021		NOV - 2021	55.35	32,275.84	151.44	373.11	56,504.82
21-DEC-2021		DEC - 2021	465.75	32,741.59	152.30	376.19	57,292.92
2022		21-JAN-2022	JAN - 2022	465.75	33,207.34	154.38	379.24
	16-FEB-2022	FEB - 2022	465.75	33,673.09	155.92	382.22	59,596.99
	28-MAR-2022	MAR-2022 ARREARS	125.75	33,798.84	158.81	383.02	60,826.68
	08-APR-2022	MAR - 2022	528.63	34,327.47	159.56	386.39	61,651.27
	06-MAY-2022	APR - 2022	528.63	34,856.10	161.65	389.71	62,995.87
	26-MAY-2022	MAY - 2022	528.63	35,384.73	162.85	392.95	63,994.20
	22-JUN-2022	JUN - 2022	528.63	35,913.36	164.92	396.19	65,340.96
27-JUL-2022	JUL - 2022	528.63	36,441.99	167.61	399.38	66,941.04	

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2022	18-AUG-2022	AUG - 2022	528.63	36,970.62	169.76	402.52	68,334.12
	20-SEP-2022	SEP - 2022	528.63	37,499.25	172.62	405.58	70,013.86
	03-NOV-2022	OCT - 2022	528.63	38,027.88	176.91	408.58	72,282.15
	23-NOV-2022	NOV - 2022	528.63	38,556.51	178.84	411.53	73,598.66
	21-DEC-2022	DEC - 2022	528.63	39,085.14	181.35	414.49	75,167.69
2023	24-JAN-2023	JAN - 2023	528.63	39,613.77	185.02	417.39	77,226.73
	09-FEB-2023	FEB - 2023	528.63	40,142.40	186.74	420.28	78,481.92
	10-MAR-2023	MAR - 2023	528.63	40,671.03	189.83	423.08	80,310.81
	14-APR-2023	APR - 2023	528.63	41,199.66	193.54	425.88	82,424.38
	25-APR-2023	APR-2023 ARREARS	317.18	41,516.84	194.65	427.50	83,212.69
	26-MAY-2023	MAY - 2023	607.92	42,124.76	197.29	430.62	84,957.45
	15-JUN-2023	JUN - 2023	607.92	42,732.68	199.34	433.69	86,453.17
	14-JUL-2023	JUL - 2023	607.92	43,340.60	202.52	436.71	88,442.24
	15-AUG-2023	AUG - 2023	607.92	43,948.52	205.59	439.69	90,394.58
	25-SEP-2023	SEP - 2023	607.92	44,556.44	232.74	442.62	103,015.64
	17-OCT-2023	OCT - 2023	607.92	45,164.36	234.26	445.23	104,297.41
	17-NOV-2023	NOV - 2023	607.92	45,772.28	237.03	447.83	106,151.06
	18-DEC-2023	DEC - 2023	607.92	46,380.20	239.94	450.44	108,078.73
2024	12-JAN-2024	JAN - 2024	607.92	46,988.12	242.94	453.04	110,060.55
	15-FEB-2024	FEB-2024 ARREARS	151.98	47,140.10	246.63	453.69	111,892.57
	19-FEB-2024	FEB - 2024	759.90	47,900.00	247.05	456.95	112,890.98
	21-MAR-2024	MAR - 2024	759.90	48,659.90	251.92	460.01	115,888.14
	17-APR-2024	APR - 2024	759.90	49,419.80	256.51	463.01	118,766.67
	15-MAY-2024	MAY - 2024	759.90	50,179.70	262.10	465.95	122,128.35
	14-JUN-2024	JUN - 2024	759.90	50,939.60	265.96	468.83	124,690.29
	09-JUL-2024	Closing Balance	0.00	50,939.60	268.05	467.58	125,334.53

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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