

**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. SOTENGA RHODA AWAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256122	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	J058102090025
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,585.04	Total Units Available:	444.86
Individual Returns :	72,659.49	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	119,244.53		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	12,634.72	74.59	191.83	14,307.79
	15-AUG-2017	DEC-13	84.36	12,719.08	74.59	192.96	14,392.07
	15-AUG-2017	OCT-13	84.36	12,803.44	74.59	194.09	14,476.35
	15-AUG-2017	AUG-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

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
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
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
	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	4,456.66	23,937.51	108.49	307.68	33,379.81	
	17-DEC-2019	TPFA	39.03	23,976.54	109.38	308.04	33,695.21	
	06-JAN-2020	DEC - 2019	260.78	24,237.32	110.41	310.41	34,272.56	
2020	31-JAN-2020	JAN - 2020	260.78	24,498.10	111.51	312.78	34,879.23	
	10-MAR-2020	FEB - 2020	260.78	24,758.88	113.35	315.09	35,713.64	
	20-MAR-2020	MAR - 2020	260.78	25,019.66	113.84	317.40	36,131.22	
	04-MAY-2020	APR - 2020	260.78	25,280.44	116.03	319.68	37,093.52	
	19-MAY-2020	MAY - 2020	260.78	25,541.22	116.67	321.96	37,561.62	
	30-JUN-2020	JUN - 2020	260.78	25,802.00	118.91	324.18	38,547.87	
	16-JUL-2020	JUL-2020 ARREARS	222.80	26,024.80	119.76	326.08	39,051.64	
	07-AUG-2020	JUL - 2020	297.92	26,322.72	120.94	328.58	39,738.51	
	24-AUG-2020	AUG - 2020	297.92	26,620.64	121.76	331.03	40,305.36	
	11-SEP-2020	SEP-2020 ARREARS	190.67	26,811.31	122.81	332.61	40,849.22	
	01-OCT-2020	SEP - 2020	321.75	27,133.06	123.97	335.20	41,556.73	
	26-OCT-2020	OCT - 2020	321.75	27,454.81	125.18	337.77	42,282.46	
	20-NOV-2020	NOV - 2020	321.75	27,776.56	126.46	340.32	43,037.32	
	18-DEC-2020	DEC - 2020	321.75	28,098.31	128.30	342.85	43,986.38	
	2021	18-FEB-2021	JAN - 2021	321.75	28,420.06	132.22	345.28	45,652.98
09-MAR-2021		FEB - 2021	321.75	28,741.81	133.35	347.70	46,367.64	
19-MAR-2021		MAR - 2021	321.75	29,063.56	133.90	350.13	46,881.39	
05-MAY-2021		APR - 2021	321.75	29,385.31	137.30	352.51	48,399.65	
12-MAY-2021		MAY-2021 ARREARS	160.88	29,546.19	137.63	353.68	48,678.08	
14-JUN-2021		MAY - 2021	361.97	29,908.16	139.74	356.29	49,786.96	
07-JUL-2021		JUN - 2021	361.97	30,270.13	141.26	358.91	50,697.59	
26-JUL-2021		JUL - 2021	361.97	30,632.10	142.40	361.52	51,481.78	
26-AUG-2021		AUG - 2021	361.97	30,994.07	144.38	364.05	52,563.54	
25-OCT-2021		OCT - 2021	361.97	31,356.04	148.65	366.52	54,483.72	
02-NOV-2021		SEP - 2021	361.97	31,718.01	149.20	368.98	55,050.50	
24-NOV-2021		NOV - 2021	361.97	32,079.98	150.60	371.40	55,934.91	
21-DEC-2021		DEC - 2021	361.97	32,441.95	152.30	373.80	56,929.11	
2022		21-JAN-2022	JAN - 2022	361.97	32,803.92	154.38	376.17	58,074.85
		16-FEB-2022	FEB - 2022	361.97	33,165.89	155.92	378.49	59,014.83
	28-MAR-2022	MAR-2022 ARREARS	97.73	33,263.62	158.81	379.11	60,205.73	
	08-APR-2022	MAR - 2022	410.84	33,674.46	159.56	381.73	60,907.57	
	06-MAY-2022	APR - 2022	410.84	34,085.30	161.65	384.31	62,122.79	
	26-MAY-2022	MAY - 2022	410.84	34,496.14	162.85	386.83	62,996.83	
	22-JUN-2022	JUN - 2022	410.84	34,906.98	164.92	389.35	64,211.97	
	27-JUL-2022	JUL - 2022	410.84	35,317.82	167.61	391.82	65,674.52	
18-AUG-2022	AUG - 2022	410.84	35,728.66	169.76	394.27	66,932.47		

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2022	20-SEP-2022	SEP - 2022	410.84	36,139.50	172.62	396.65	68,470.80
	03-NOV-2022	OCT - 2022	410.84	36,550.34	176.91	398.97	70,582.86
	23-NOV-2022	NOV - 2022	410.84	36,961.18	178.84	401.27	71,763.01
	21-DEC-2022	DEC - 2022	410.84	37,372.02	181.35	403.57	73,186.78
2023	24-JAN-2023	JAN - 2023	410.84	37,782.86	185.02	405.82	75,086.32
	09-FEB-2023	FEB - 2023	410.84	38,193.70	186.74	408.07	76,201.25
	10-MAR-2023	MAR - 2023	410.84	38,604.54	189.83	410.24	77,874.10
	14-APR-2023	APR - 2023	410.84	39,015.38	193.54	412.42	79,819.32
	25-APR-2023	APR-2023 ARREARS	246.50	39,261.88	194.65	413.68	80,522.06
	26-MAY-2023	MAY - 2023	472.46	39,734.34	197.29	416.10	82,093.42
	15-JUN-2023	JUN - 2023	472.46	40,206.80	199.34	418.49	83,422.89
	14-JUL-2023	JUL - 2023	472.46	40,679.26	202.52	420.84	85,227.39
	15-AUG-2023	AUG - 2023	472.46	41,151.72	205.59	423.15	86,994.66
	25-SEP-2023	SEP - 2023	472.46	41,624.18	232.74	425.43	99,014.56
	17-OCT-2023	OCT - 2023	472.46	42,096.64	234.26	427.45	100,134.27
	17-NOV-2023	NOV - 2023	472.46	42,569.10	237.03	429.48	101,800.98
	18-DEC-2023	DEC - 2023	472.46	43,041.56	239.94	431.50	103,535.99
2024	12-JAN-2024	JAN - 2024	472.46	43,514.02	242.94	433.53	105,320.09
	15-FEB-2024	FEB-2024 ARREARS	118.12	43,632.14	246.63	434.03	107,044.34
	19-FEB-2024	FEB - 2024	590.58	44,222.72	247.05	436.56	107,855.09
	21-MAR-2024	MAR - 2024	590.58	44,813.30	251.92	438.94	110,581.06
	17-APR-2024	APR - 2024	590.58	45,403.88	256.51	441.28	113,191.47
	15-MAY-2024	MAY - 2024	590.58	45,994.46	262.10	443.56	116,259.72
	14-JUN-2024	JUN - 2024	590.58	46,585.04	265.96	445.80	118,564.69
	09-JUL-2024	Closing Balance	0.00	46,585.04	268.05	444.86	119,244.53

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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