

**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. GBADAMOSI RASHIDA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255477	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	K017008070061
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	84,770.29	Total Units Available:	821.88
Individual Returns :	135,535.49	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	220,305.78		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	165.92	22,811.24	74.59	347.30	25,903.63
	15-AUG-2017	NOV-13	165.92	22,977.16	74.59	349.52	26,069.21
	15-AUG-2017	SEP-13	165.92	23,143.08	74.59	351.74	26,234.79
	15-AUG-2017	DEC-13	165.92	23,309.00	74.59	353.96	26,400.37
	15-AUG-2017	OCT-13	165.92	23,474.92	74.59	356.18	26,565.96
2015	10-SEP-2015	JUL-15	257.07	257.07	50.00	5.14	257.00
	10-SEP-2015	AUG-15	257.07	514.14	50.00	10.28	514.00
	05-OCT-2015	SEP-15	257.07	771.21	52.39	15.19	795.80
	06-NOV-2015	OCT-15	257.07	1,028.28	53.20	20.02	1,065.04
	03-DEC-2015	NOV-15	257.07	1,285.35	54.00	24.78	1,338.10
	23-DEC-2015	DEC-15	257.07	1,542.42	54.00	29.54	1,595.14
2016	23-NOV-2016	NOV-16	353.50	5,217.30	64.57	90.23	5,825.99
	23-DEC-2016	DEC-16	353.50	5,570.80	65.75	95.61	6,286.66
	10-FEB-2016	JAN-16	257.07	1,799.49	55.64	34.16	1,900.60
	02-MAR-2016	FEB-16	257.07	2,056.56	56.50	38.71	2,187.02
	06-APR-2016	MAR-16	257.07	2,313.63	57.47	43.18	2,481.56
	18-APR-2016	APR-16	257.07	2,570.70	57.47	47.65	2,738.45
	19-MAY-2016	MAY-16	257.07	2,827.77	58.31	52.06	3,035.44
	04-JUL-2016	JUN-16	257.07	3,084.84	60.34	56.32	3,398.63
	05-AUG-2016	JUL-16	308.48	3,393.32	61.45	61.34	3,769.53

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2016	06-SEP-2016	AUG-16	308.48	3,701.80	62.52	66.27	4,143.46
	27-SEP-2016	BACKPAY	308.48	4,010.28	62.52	71.20	4,451.70
	27-SEP-2016	SEP-16	353.50	4,363.78	62.52	76.85	4,804.96
	27-SEP-2016	BACKPAY	146.52	4,510.30	62.52	79.19	4,951.27
	27-OCT-2016	OCT-16	353.50	4,863.80	63.43	84.76	5,375.97
2017	31-JAN-2017	JAN-17	353.50	5,924.30	66.94	100.89	6,753.52
	24-FEB-2017	FEB-17	353.50	6,277.80	68.12	106.08	7,225.95
	28-FEB-2017	TPFA	14,246.52	20,524.32	68.12	315.22	21,472.13
	29-MAR-2017	MAR-17	424.20	20,948.52	68.80	321.39	22,112.79
	12-APR-2017	APR-17	424.20	21,372.72	69.86	327.46	22,877.65
	23-MAY-2017	MAY-17	424.20	21,796.92	71.02	333.43	23,680.60
	20-JUN-2017	JUN-17	424.20	22,221.12	72.22	339.30	24,502.93
	19-JUL-2017	JUL-17	424.20	22,645.32	73.40	345.08	25,327.75
	25-AUG-2017	AUG-17	424.20	23,899.12	74.59	361.87	26,990.35
	29-SEP-2017	SEP-17	424.20	24,323.32	75.83	367.46	27,865.46
	15-NOV-2017	OCT - 2017	424.20	24,747.52	77.87	372.91	29,037.99
	27-NOV-2017	NOV - 2017	424.20	25,171.72	77.87	378.36	29,462.38
	27-NOV-2017	NOV-2017 ARREARS	141.40	25,313.12	77.87	380.18	29,604.10
	03-JAN-2018	DEC - 2017	424.20	25,737.32	79.77	385.50	30,752.14
	2018	12-FEB-2018	JAN - 2018	428.04	26,165.36	81.18	390.77
13-MAR-2018		FEB - 2018	428.04	26,593.40	82.39	395.97	32,622.21
06-APR-2018		MAR - 2018	428.04	27,021.44	84.38	401.04	33,839.23
14-MAY-2018		APR - 2018	470.85	27,492.29	85.60	406.54	34,800.00
28-MAY-2018		MAY - 2018	470.85	27,963.14	85.60	412.04	35,270.81
27-JUN-2018		JUN - 2018	470.85	28,433.99	86.78	417.47	36,226.57
03-AUG-2018		JUL - 2018	470.85	28,904.84	89.17	422.75	37,696.46
07-SEP-2018		AUG - 2018	470.85	29,375.69	90.28	427.97	38,637.77
26-SEP-2018		SEP - 2018	470.85	29,846.54	90.28	433.19	39,109.04
13-NOV-2018		OCT - 2018	482.62	30,329.16	92.28	438.42	40,458.43
28-NOV-2018		NOV - 2018	482.62	30,811.78	92.28	443.65	40,941.07
11-JAN-2019		DEC - 2018	487.00	31,298.78	94.55	448.80	42,431.81
2019		11-JAN-2019	JAN-2019 ARREARS	46.15	31,344.93	94.55	449.29
	11-JAN-2019	JAN-2019 ARREARS	128.41	31,473.34	94.55	450.65	42,606.72
	29-JAN-2019	JAN - 2019	487.00	31,960.34	94.55	455.80	43,093.62
	29-JAN-2019	JAN-2019 ARREARS	105.94	32,066.28	94.55	456.92	43,199.52
	26-FEB-2019	FEB - 2019	487.00	32,553.28	95.70	462.01	44,216.50
	21-MAR-2019	MAR - 2019	487.00	33,040.28	96.81	467.04	45,215.62
	26-APR-2019	APR - 2019	560.05	33,600.33	98.07	472.75	46,363.83
	28-MAY-2019	MAY - 2019	560.05	34,160.38	100.48	478.32	48,059.42
	15-JUL-2019	JUN - 2019	560.05	34,720.43	102.51	483.78	49,591.30
	22-JUL-2019	JUL - 2019	560.05	35,280.48	102.88	489.22	50,330.65
	03-SEP-2019	AUG - 2019	560.05	35,840.53	104.78	492.65	51,619.67
	10-OCT-2019	SEP - 2019	560.05	36,400.58	106.36	498.00	52,965.09
	22-OCT-2019	OCT - 2019	560.05	36,960.63	106.86	503.24	53,778.66

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2019	04-NOV-2019	NOV-2019 ARREARS	219.15	37,179.78	107.45	505.28	54,295.15	
	22-NOV-2019	NOV - 2019	560.05	37,739.83	108.22	510.50	55,247.32	
	27-NOV-2019	TPFA	7,945.80	45,685.63	108.49	583.74	63,328.60	
	17-DEC-2019	TPFA	69.58	45,755.21	109.38	584.38	63,922.48	
	06-JAN-2020	DEC - 2019	560.05	46,315.26	110.41	589.47	65,083.24	
2020	31-JAN-2020	JAN - 2020	565.17	46,880.43	111.51	594.60	66,306.09	
	10-MAR-2020	FEB - 2020	565.17	47,445.60	113.35	599.60	67,961.99	
	20-MAR-2020	MAR - 2020	565.17	48,010.77	113.84	604.60	68,826.11	
	04-MAY-2020	APR - 2020	565.17	48,575.94	116.03	609.55	70,728.58	
	19-MAY-2020	MAY - 2020	565.17	49,141.11	116.67	614.49	71,690.42	
	30-JUN-2020	JUN - 2020	565.17	49,706.28	118.91	619.30	73,641.15	
	07-AUG-2020	JUL - 2020	565.17	50,271.45	120.94	624.05	75,472.94	
	24-AUG-2020	AUG - 2020	565.17	50,836.62	121.76	628.69	76,548.88	
	01-OCT-2020	SEP - 2020	565.17	51,401.79	123.97	633.25	78,507.35	
	26-OCT-2020	OCT - 2020	565.17	51,966.96	125.18	637.77	79,835.71	
	20-NOV-2020	NOV - 2020	565.17	52,532.13	126.46	642.24	81,218.67	
	18-DEC-2020	DEC - 2020	565.17	53,097.30	128.30	646.68	82,967.28	
	2021	18-FEB-2021	JAN - 2021	565.17	53,662.47	132.22	650.96	86,069.10
		09-MAR-2021	FEB - 2021	565.17	54,227.64	133.35	655.21	87,374.89
19-MAR-2021		MAR - 2021	565.17	54,792.81	133.90	659.46	88,301.55	
05-MAY-2021		APR - 2021	565.17	55,357.98	137.30	663.66	91,119.57	
12-MAY-2021		MAY-2021 ARREARS	219.96	55,577.94	137.63	665.26	91,560.84	
14-JUN-2021		MAY - 2021	620.16	56,198.10	139.74	669.73	93,585.38	
07-JUL-2021		JUN - 2021	620.16	56,818.26	141.26	674.21	95,235.71	
26-JUL-2021		JUL - 2021	620.16	57,438.42	142.40	678.69	96,647.34	
26-AUG-2021		AUG - 2021	620.16	58,058.58	144.38	683.03	98,618.12	
25-OCT-2021		OCT - 2021	620.16	58,678.74	148.65	687.24	102,161.13	
02-NOV-2021		SEP - 2021	620.16	59,298.90	149.20	691.46	103,164.47	
24-NOV-2021		NOV - 2021	620.16	59,919.06	150.60	695.62	104,763.07	
21-DEC-2021		DEC - 2021	620.16	60,539.22	152.30	699.73	106,566.90	
2022	21-JAN-2022	JAN - 2022	620.16	61,159.38	154.38	703.78	108,653.63	
	16-FEB-2022	FEB - 2022	620.16	61,779.54	155.92	707.76	110,355.21	
	28-MAR-2022	MAR-2022 ARREARS	167.44	61,946.98	158.81	708.82	112,566.81	
	08-APR-2022	MAR - 2022	703.88	62,650.86	159.56	713.30	113,813.68	
	06-MAY-2022	APR - 2022	703.88	63,354.74	161.65	717.73	116,019.65	
	26-MAY-2022	MAY - 2022	703.88	64,058.62	162.85	722.05	117,588.58	
	22-JUN-2022	JUN - 2022	703.88	64,762.50	164.92	726.36	119,793.13	
	27-JUL-2022	JUL - 2022	703.88	65,466.38	167.61	730.60	122,458.37	
	18-AUG-2022	AUG - 2022	703.88	66,170.26	169.76	734.79	124,741.21	
	20-SEP-2022	SEP - 2022	703.88	66,874.14	172.62	738.87	127,546.40	
	03-NOV-2022	OCT - 2022	703.88	67,578.02	176.91	742.85	131,419.23	
2023	23-NOV-2022	NOV - 2022	703.88	68,281.90	178.84	746.79	133,555.45	
	21-DEC-2022	DEC - 2022	703.88	68,985.78	181.35	750.72	136,143.58	
	24-JAN-2023	JAN - 2023	703.88	69,689.66	185.02	754.58	139,615.98	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	703.88	70,393.54	186.74	758.43	141,627.70
	10-MAR-2023	MAR - 2023	703.88	71,097.42	189.83	762.16	144,676.86
	14-APR-2023	APR - 2023	703.88	71,801.30	193.54	765.88	148,229.93
	25-APR-2023	APR-2023 ARREARS	422.33	72,223.63	194.65	768.05	149,499.52
	26-MAY-2023	MAY - 2023	809.46	73,033.09	197.29	772.20	152,348.53
	15-JUN-2023	JUN - 2023	809.46	73,842.55	199.34	776.29	154,747.94
	14-JUL-2023	JUL - 2023	809.46	74,652.01	202.52	780.31	158,027.87
	15-AUG-2023	AUG - 2023	809.46	75,461.47	205.59	784.27	161,237.75
	25-SEP-2023	SEP - 2023	809.46	76,270.93	232.74	788.18	183,441.31
	17-OCT-2023	OCT - 2023	809.46	77,080.39	234.26	791.65	185,449.66
	17-NOV-2023	NOV - 2023	809.46	77,889.85	237.03	795.12	188,469.86
	18-DEC-2023	DEC - 2023	809.46	78,699.31	239.94	798.59	191,614.90
2024	12-JAN-2024	JAN - 2024	809.46	79,508.77	242.94	802.05	194,849.15
	15-FEB-2024	FEB-2024 ARREARS	202.37	79,711.14	246.63	802.92	198,022.05
	19-FEB-2024	FEB - 2024	1,011.83	80,722.97	247.05	807.26	199,436.44
	21-MAR-2024	MAR - 2024	1,011.83	81,734.80	251.92	811.34	204,395.62
	17-APR-2024	APR - 2024	1,011.83	82,746.63	256.51	815.33	209,139.83
	15-MAY-2024	MAY - 2024	1,011.83	83,758.46	262.10	819.25	214,728.37
	14-JUN-2024	JUN - 2024	1,011.83	84,770.29	265.96	823.08	218,906.00
09-JUL-2024	Closing Balance	0.00	84,770.29	268.05	821.88	220,305.78	

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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