

**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. SAM LILIAN EFUA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256064	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	K047709160023
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	70,661.81	Total Units Available:	622.21
Individual Returns :	96,120.21	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	166,782.02		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	93.88	14,848.13	74.59	225.92	16,850.41
	15-AUG-2017	SEP-13	93.88	14,942.01	74.59	227.18	16,944.39
	15-AUG-2017	OCT-13	93.88	15,035.89	74.59	228.44	17,038.37
	15-AUG-2017	AUG-13	93.88	15,129.77	74.59	229.70	17,132.35
	15-AUG-2017	NOV-13	93.88	15,223.65	74.59	230.96	17,226.33
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	193.78	1,049.98	55.64	19.86	1,104.97
	02-MAR-2016	FEB-16	193.78	1,243.76	56.50	23.29	1,315.83
	06-APR-2016	MAR-16	193.78	1,437.54	57.47	26.66	1,532.15
	18-APR-2016	APR-16	193.78	1,631.32	57.47	30.03	1,725.83
	19-MAY-2016	MAY-16	193.78	1,825.10	58.31	33.35	1,944.52
	04-JUL-2016	JUN-16	193.78	2,018.88	60.34	36.56	2,206.21
	05-AUG-2016	JUL-16	232.53	2,251.41	61.45	40.34	2,479.02
	06-SEP-2016	AUG-16	232.53	2,483.94	62.52	44.06	2,754.80
	27-SEP-2016	BACKPAY	87.07	2,571.01	62.52	45.45	2,841.71

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	232.53	2,803.54	62.52	49.17	3,074.30	
	27-SEP-2016	SEP-16	232.53	3,036.07	62.52	52.89	3,306.89	
	27-OCT-2016	OCT-16	232.53	3,268.60	63.43	56.56	3,587.36	
	23-NOV-2016	NOV-16	232.53	3,501.13	64.57	60.16	3,884.42	
	23-DEC-2016	DEC-16	255.50	3,756.63	65.75	64.05	4,211.49	
2017	31-JAN-2017	JAN-17	255.50	4,012.13	66.94	67.87	4,543.18	
	24-FEB-2017	FEB-17	255.50	4,267.63	68.12	71.62	4,878.61	
	28-FEB-2017	TPFA	8,953.62	13,221.25	68.12	203.06	13,832.03	
	29-MAR-2017	MAR-17	306.60	13,527.85	68.80	207.52	14,278.12	
	12-APR-2017	APR-17	306.60	13,834.45	69.86	211.91	14,804.87	
	23-MAY-2017	MAY-17	306.60	14,141.05	71.02	216.23	15,356.91	
	20-JUN-2017	JUN-17	306.60	14,447.65	72.22	220.48	15,922.21	
	19-JUL-2017	JUL-17	306.60	14,754.25	73.40	224.66	16,489.31	
	25-AUG-2017	AUG-17	306.60	15,530.25	74.59	235.07	17,532.87	
	29-SEP-2017	SEP-17	306.60	15,836.85	75.83	239.11	18,132.34	
	15-NOV-2017	OCT - 2017	306.60	16,143.45	77.87	243.05	18,925.97	
	27-NOV-2017	NOV - 2017	306.60	16,450.05	77.87	246.99	19,232.77	
	27-NOV-2017	NOV-2017 ARREARS	102.20	16,552.25	77.87	248.30	19,334.78	
		03-JAN-2018	DEC - 2017	306.60	16,858.85	79.77	252.14	20,113.74
	2018	12-FEB-2018	JAN - 2018	306.60	17,165.45	81.18	255.92	20,775.95
13-MAR-2018		FEB - 2018	306.60	17,472.05	82.39	259.64	21,390.59	
06-APR-2018		MAR - 2018	306.60	17,778.65	84.38	263.27	22,214.38	
14-MAY-2018		APR - 2018	337.25	18,115.90	85.60	267.21	22,873.29	
28-MAY-2018		MAY - 2018	337.25	18,453.15	85.60	271.15	23,210.56	
27-JUN-2018		JUN - 2018	337.25	18,790.40	86.78	275.04	23,867.00	
03-AUG-2018		JUL - 2018	337.25	19,127.65	89.17	278.82	24,862.28	
07-SEP-2018		AUG - 2018	337.25	19,464.90	90.28	282.56	25,509.94	
26-SEP-2018		SEP - 2018	337.25	19,802.15	90.28	286.30	25,847.59	
13-NOV-2018		OCT - 2018	345.68	20,147.83	92.28	290.05	26,766.50	
28-NOV-2018		NOV - 2018	345.68	20,493.51	92.28	293.80	27,112.55	
		11-JAN-2019	DEC - 2018	353.94	20,847.45	94.55	297.54	28,130.93
2019	11-JAN-2019	JAN-2019 ARREARS	91.98	20,939.43	94.55	298.51	28,222.64	
	29-JAN-2019	JAN - 2019	353.94	21,293.37	94.55	302.25	28,576.24	
	29-JAN-2019	JAN-2019 ARREARS	75.88	21,369.25	94.55	303.05	28,651.87	
	26-FEB-2019	FEB - 2019	353.94	21,723.19	95.70	306.75	29,357.40	
	21-MAR-2019	MAR - 2019	353.94	22,077.13	96.81	310.41	30,051.78	
	26-APR-2019	APR - 2019	407.03	22,484.16	98.07	314.56	30,849.73	
	28-MAY-2019	MAY - 2019	407.03	22,891.19	100.48	318.61	32,012.48	
	15-JUL-2019	JUN - 2019	407.03	23,298.22	102.51	322.58	33,067.02	
	22-JUL-2019	JUL - 2019	407.03	23,705.25	102.88	326.54	33,594.23	
	03-SEP-2019	AUG - 2019	407.03	24,112.28	104.78	329.04	34,476.68	
	10-OCT-2019	SEP - 2019	407.03	24,519.31	106.36	332.93	35,408.97	
	22-OCT-2019	OCT - 2019	407.03	24,926.34	106.86	336.74	35,985.49	
	04-NOV-2019	NOV-2019 ARREARS	159.27	25,085.61	107.45	338.22	36,343.74	

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2019	22-NOV-2019	NOV - 2019	407.03	25,492.64	108.22	342.02	37,013.51	
	27-NOV-2019	TPFA	4,924.99	30,417.63	108.49	387.41	42,029.27	
	17-DEC-2019	TPFA	43.13	30,460.76	109.38	387.81	42,420.35	
	06-JAN-2020	DEC - 2019	407.03	30,867.79	110.41	391.50	43,226.09	
2020	31-JAN-2020	JAN - 2020	407.03	31,274.82	111.51	395.20	44,070.32	
	10-MAR-2020	FEB - 2020	407.03	31,681.85	113.35	398.80	45,202.42	
	20-MAR-2020	MAR - 2020	434.23	32,116.08	113.84	402.65	45,835.94	
	20-APR-2020	APR-2020 ARREARS	53.64	32,169.72	115.17	403.11	46,427.56	
	04-MAY-2020	APR - 2020	433.85	32,603.57	116.03	406.91	47,215.27	
	19-MAY-2020	MAY - 2020	433.85	33,037.42	116.67	410.70	47,915.05	
	30-JUN-2020	JUN - 2020	433.85	33,471.27	118.91	414.40	49,275.71	
	07-AUG-2020	JUL - 2020	433.85	33,905.12	120.94	418.04	50,558.00	
	24-AUG-2020	AUG - 2020	433.85	34,338.97	121.76	421.61	51,334.00	
	11-SEP-2020	SEP-2020 ARREARS	277.67	34,616.64	122.81	423.91	52,062.14	
	01-OCT-2020	SEP - 2020	468.56	35,085.20	123.97	427.69	53,022.35	
	26-OCT-2020	OCT - 2020	468.56	35,553.76	125.18	431.43	54,006.35	
	20-NOV-2020	NOV - 2020	468.56	36,022.32	126.46	435.14	55,028.12	
	18-DEC-2020	DEC - 2020	468.56	36,490.88	128.30	438.82	56,299.30	
	2021	18-FEB-2021	JAN - 2021	468.56	36,959.44	132.22	442.37	58,489.16
		09-MAR-2021	FEB - 2021	468.56	37,428.00	133.35	445.89	59,461.31
19-MAR-2021		MAR - 2021	468.56	37,896.56	133.90	449.42	60,176.52	
05-MAY-2021		APR - 2021	468.56	38,365.12	137.30	452.90	62,181.97	
12-MAY-2021		MAY-2021 ARREARS	234.28	38,599.40	137.63	454.60	62,567.28	
14-JUN-2021		MAY - 2021	527.13	39,126.53	139.74	458.40	64,054.95	
07-JUL-2021		JUN - 2021	527.13	39,653.66	141.26	462.21	65,289.18	
26-JUL-2021		JUL - 2021	527.13	40,180.79	142.40	466.01	66,361.74	
26-AUG-2021		AUG - 2021	527.13	40,707.92	144.38	469.70	67,817.36	
25-OCT-2021		OCT - 2021	527.13	41,235.05	148.65	473.29	70,355.54	
02-NOV-2021		SEP - 2021	527.13	41,762.18	149.20	476.87	71,148.01	
24-NOV-2021		NOV - 2021	527.13	42,289.31	150.60	480.41	72,350.95	
21-DEC-2021		DEC - 2021	527.13	42,816.44	152.30	483.89	73,696.33	
2022		21-JAN-2022	JAN - 2022	527.13	43,343.57	154.38	487.35	75,238.69
	16-FEB-2022	FEB - 2022	527.13	43,870.70	155.92	490.73	76,514.66	
	28-MAR-2022	MAR-2022 ARREARS	142.33	44,013.03	158.81	491.62	78,074.31	
	08-APR-2022	MAR - 2022	598.30	44,611.33	159.56	495.44	79,051.11	
	06-MAY-2022	APR - 2022	598.30	45,209.63	161.65	499.20	80,694.42	
	26-MAY-2022	MAY - 2022	598.30	45,807.93	162.85	502.87	81,894.39	
	22-JUN-2022	JUN - 2022	844.65	46,652.58	164.92	508.04	83,787.67	
	27-JUL-2022	JUL - 2022	844.65	47,497.23	167.61	513.14	86,008.13	
	18-AUG-2022	AUG - 2022	844.65	48,341.88	169.76	518.16	87,964.97	
	20-SEP-2022	SEP - 2022	844.65	49,186.53	172.62	523.05	90,291.42	
	03-NOV-2022	OCT - 2022	844.65	50,031.18	176.91	527.83	93,379.72	
	23-NOV-2022	NOV - 2022	844.65	50,875.83	178.84	532.56	95,242.29	
21-DEC-2022	DEC - 2022	844.65	51,720.48	181.35	537.28	97,435.65		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	844.65	52,565.13	185.02	541.91	100,266.18
	09-FEB-2023	FEB - 2023	844.65	53,409.78	186.74	546.53	102,057.72
	10-MAR-2023	MAR - 2023	844.65	54,254.43	189.83	551.00	104,593.95
	14-APR-2023	APR - 2023	844.65	55,099.08	193.54	555.47	107,506.56
	25-APR-2023	APR-2023 ARREARS	506.79	55,605.87	194.65	558.08	108,627.84
	26-MAY-2023	MAY - 2023	971.35	56,577.22	197.29	563.05	111,085.07
	15-JUN-2023	JUN - 2023	971.35	57,548.57	199.34	567.96	113,218.56
	14-JUL-2023	JUL - 2023	971.35	58,519.92	202.52	572.78	115,999.76
	15-AUG-2023	AUG - 2023	971.35	59,491.27	205.59	577.54	118,735.57
	25-SEP-2023	SEP - 2023	971.35	60,462.62	232.74	582.23	135,507.76
	17-OCT-2023	OCT - 2023	971.35	61,433.97	234.26	586.39	137,366.16
	17-NOV-2023	NOV - 2023	971.35	62,405.32	237.03	590.55	139,980.90
	18-DEC-2023	DEC - 2023	971.35	63,376.67	239.94	594.71	142,697.38
2024	12-JAN-2024	JAN - 2024	971.35	64,348.02	242.94	598.88	145,489.62
	15-FEB-2024	FEB-2024 ARREARS	242.84	64,590.86	246.63	599.92	147,955.71
	19-FEB-2024	FEB - 2024	1,214.19	65,805.05	247.05	605.12	149,497.56
	21-MAR-2024	MAR - 2024	1,214.19	67,019.24	251.92	610.01	153,677.67
	17-APR-2024	APR - 2024	1,214.19	68,233.43	256.51	614.81	157,704.04
	15-MAY-2024	MAY - 2024	1,214.19	69,447.62	262.10	619.51	162,376.06
	14-JUN-2024	JUN - 2024	1,214.19	70,661.81	265.96	624.11	165,987.78
09-JUL-2024	Closing Balance	0.00	70,661.81	268.05	622.21	166,782.02	

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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