

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. SACKITEY-TETTEH AKOSUA AMOANI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256050	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	W078106010022
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,168.26	Total Units Available:	454.39
Individual Returns :	73,631.11	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	121,799.37		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,633.89	74.59	191.81	14,306.29
	15-AUG-2017	OCT-13	84.36	12,718.25	74.59	192.94	14,390.58
	15-AUG-2017	DEC-13	84.36	12,802.61	74.59	194.07	14,474.86
	15-AUG-2017	NOV-13	84.36	12,886.97	74.59	195.20	14,559.14
	15-AUG-2017	SEP-13	84.36	12,971.33	74.59	196.33	14,643.42
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-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	8,539.60	11,606.33	68.12	177.40	12,084.12
	29-MAR-2017	MAR-17	188.64	11,794.97	68.80	180.14	12,394.28
	12-APR-2017	APR-17	188.64	11,983.61	69.86	182.84	12,773.93
	23-MAY-2017	MAY-17	188.64	12,172.25	71.02	185.50	13,174.43
	20-JUN-2017	JUN-17	188.64	12,360.89	72.22	188.11	13,584.58
	19-JUL-2017	JUL-17	188.64	12,549.53	73.40	190.68	13,995.29
	25-AUG-2017	AUG-17	188.64	13,159.97	74.59	198.86	14,832.12
	29-SEP-2017	SEP-17	188.64	13,348.61	75.83	201.35	15,268.90
	15-NOV-2017	OCT - 2017	188.64	13,537.25	77.87	203.77	15,867.29
	27-NOV-2017	NOV - 2017	188.64	13,725.89	77.87	206.19	16,055.73
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,788.77	77.87	207.00	16,118.81
	03-JAN-2018	DEC - 2017	188.64	13,977.41	79.77	209.36	16,701.09
	2018	12-FEB-2018	JAN - 2018	192.70	14,170.11	81.18	211.73
13-MAR-2018		FEB - 2018	192.70	14,362.81	82.39	214.07	17,636.28
06-APR-2018		MAR - 2018	192.70	14,555.51	84.38	216.35	18,255.33
14-MAY-2018		APR - 2018	211.97	14,767.48	85.60	218.83	18,731.94
28-MAY-2018		MAY - 2018	211.97	14,979.45	85.60	221.31	18,944.23
27-JUN-2018		JUN - 2018	211.97	15,191.42	86.78	223.75	19,416.23
03-AUG-2018		JUL - 2018	211.97	15,403.39	89.17	226.13	20,163.93
07-SEP-2018		AUG - 2018	211.97	15,615.36	90.28	228.48	20,627.52
26-SEP-2018		SEP - 2018	211.97	15,827.33	90.28	230.83	20,839.68
13-NOV-2018		OCT - 2018	217.26	16,044.59	92.28	233.18	21,518.40
28-NOV-2018		NOV - 2018	217.26	16,261.85	92.28	235.53	21,735.26
11-JAN-2019		DEC - 2018	217.26	16,479.11	94.55	237.83	22,485.64
2019	11-JAN-2019	JAN-2019 ARREARS	48.70	16,527.81	94.55	238.35	22,534.81
	11-JAN-2019	JAN-2019 ARREARS	57.81	16,585.62	94.55	238.96	22,592.48
	29-JAN-2019	JAN - 2019	217.26	16,802.88	94.55	241.26	22,809.93
	29-JAN-2019	JAN-2019 ARREARS	47.69	16,850.57	94.55	241.76	22,857.21
	26-FEB-2019	FEB - 2019	217.26	17,067.83	95.70	244.03	23,354.80
	21-MAR-2019	MAR - 2019	217.26	17,285.09	96.81	246.27	23,842.18
	24-APR-2019	APR-2019 ARREARS	9.50	17,294.59	98.07	246.37	24,162.15
	26-APR-2019	APR - 2019	260.78	17,555.37	98.07	249.03	24,423.03
	28-MAY-2019	MAY - 2019	260.78	17,816.15	100.48	251.63	25,282.64
	15-JUL-2019	JUN - 2019	260.78	18,076.93	102.51	254.17	26,054.45
	22-JUL-2019	JUL - 2019	260.78	18,337.71	102.88	256.70	26,409.13
03-SEP-2019	AUG - 2019	260.78	18,598.49	104.78	258.30	27,064.57	

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2019	10-OCT-2019	SEP - 2019	260.78	18,859.27	106.36	260.79	27,736.48	
	22-OCT-2019	OCT - 2019	260.78	19,120.05	106.86	263.23	28,130.02	
	04-NOV-2019	NOV-2019 ARREARS	99.19	19,219.24	107.45	264.15	28,384.72	
	22-NOV-2019	NOV - 2019	260.78	19,480.02	108.22	266.58	28,850.23	
	27-NOV-2019	TPFA	4,479.35	23,959.37	108.49	307.87	33,400.33	
	17-DEC-2019	TPFA	39.22	23,998.59	109.38	308.23	33,716.09	
	06-JAN-2020	DEC - 2019	260.78	24,259.37	110.41	310.60	34,293.64	
2020	31-JAN-2020	JAN - 2020	260.78	24,520.15	111.51	312.97	34,900.51	
	10-MAR-2020	FEB - 2020	260.78	24,780.93	113.35	315.28	35,735.27	
	20-MAR-2020	MAR - 2020	297.92	25,078.85	113.84	317.92	36,190.39	
	20-APR-2020	APR-2020 ARREARS	116.45	25,195.30	115.17	318.93	36,731.61	
	04-MAY-2020	APR - 2020	319.01	25,514.31	116.03	321.72	37,330.23	
	19-MAY-2020	MAY - 2020	319.01	25,833.32	116.67	324.50	37,859.01	
	30-JUN-2020	JUN - 2020	319.01	26,152.33	118.91	327.22	38,910.00	
	07-AUG-2020	JUL - 2020	319.01	26,471.34	120.94	329.90	39,898.59	
	24-AUG-2020	AUG - 2020	319.01	26,790.35	121.76	332.52	40,487.61	
	11-SEP-2020	SEP-2020 ARREARS	204.15	26,994.50	122.81	334.22	41,046.78	
	01-OCT-2020	SEP - 2020	344.53	27,339.03	123.97	337.00	41,778.94	
	26-OCT-2020	OCT - 2020	344.53	27,683.56	125.18	339.75	42,529.61	
	20-NOV-2020	NOV - 2020	344.53	28,028.09	126.46	342.47	43,309.78	
	18-DEC-2020	DEC - 2020	344.53	28,372.62	128.30	345.18	44,285.79	
	2021	18-FEB-2021	JAN - 2021	344.53	28,717.15	132.22	347.79	45,984.32
09-MAR-2021		FEB - 2021	344.53	29,061.68	133.35	350.38	46,724.69	
19-MAR-2021		MAR - 2021	344.53	29,406.21	133.90	352.97	47,262.85	
05-MAY-2021		APR - 2021	344.53	29,750.74	137.30	355.53	48,814.01	
12-MAY-2021		MAY-2021 ARREARS	172.27	29,923.01	137.63	356.78	49,104.84	
14-JUN-2021		MAY - 2021	387.60	30,310.61	139.74	359.58	50,246.08	
07-JUL-2021		JUN - 2021	387.60	30,698.21	141.26	362.38	51,187.85	
26-JUL-2021		JUL - 2021	387.60	31,085.81	142.40	365.18	52,002.36	
26-AUG-2021		AUG - 2021	387.60	31,473.41	144.38	367.89	53,117.26	
25-OCT-2021		OCT - 2021	387.60	31,861.01	148.65	370.52	55,079.73	
02-NOV-2021		SEP - 2021	387.60	32,248.61	149.20	373.16	55,674.69	
24-NOV-2021		NOV - 2021	387.60	32,636.21	150.60	375.76	56,590.87	
21-DEC-2021		DEC - 2021	387.60	33,023.81	152.30	378.33	57,618.29	
2022		21-JAN-2022	JAN - 2022	387.60	33,411.41	154.38	380.86	58,799.37
		16-FEB-2022	FEB - 2022	387.60	33,799.01	155.92	383.35	59,772.19
	28-MAR-2022	MAR-2022 ARREARS	104.65	33,903.66	158.81	384.01	60,984.04	
	08-APR-2022	MAR - 2022	439.93	34,343.59	159.56	386.81	61,719.14	
	06-MAY-2022	APR - 2022	439.93	34,783.52	161.65	389.58	62,974.54	
	26-MAY-2022	MAY - 2022	439.93	35,223.45	162.85	392.28	63,884.01	
	22-JUN-2022	JUN - 2022	439.93	35,663.38	164.92	394.97	65,139.80	
	27-JUL-2022	JUL - 2022	439.93	36,103.31	167.61	397.63	66,646.90	
18-AUG-2022	AUG - 2022	439.93	36,543.24	169.76	400.24	67,946.69		

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2022	20-SEP-2022	SEP - 2022	439.93	36,983.17	172.62	402.79	69,531.20
	03-NOV-2022	OCT - 2022	439.93	37,423.10	176.91	405.28	71,698.72
	23-NOV-2022	NOV - 2022	439.93	37,863.03	178.84	407.74	72,920.13
	21-DEC-2022	DEC - 2022	439.93	38,302.96	181.35	410.20	74,389.65
2023	24-JAN-2023	JAN - 2023	439.93	38,742.89	185.02	412.61	76,343.05
	09-FEB-2023	FEB - 2023	439.93	39,182.82	186.74	415.02	77,499.35
	10-MAR-2023	MAR - 2023	439.93	39,622.75	189.83	417.35	79,222.89
	14-APR-2023	APR - 2023	439.93	40,062.68	193.54	419.67	81,224.31
	25-APR-2023	APR-2023 ARREARS	263.96	40,326.64	194.65	421.03	81,952.54
	26-MAY-2023	MAY - 2023	505.91	40,832.55	197.29	423.62	83,577.12
	15-JUN-2023	JUN - 2023	505.91	41,338.46	199.34	426.18	84,955.72
	14-JUL-2023	JUL - 2023	505.91	41,844.37	202.52	428.69	86,818.29
	15-AUG-2023	AUG - 2023	505.91	42,350.28	205.59	431.17	88,643.35
	25-SEP-2023	SEP - 2023	505.91	42,856.19	232.74	433.61	100,918.56
	17-OCT-2023	OCT - 2023	505.91	43,362.10	234.26	435.78	102,084.26
	17-NOV-2023	NOV - 2023	505.91	43,868.01	237.03	437.95	103,808.06
	18-DEC-2023	DEC - 2023	505.91	44,373.92	239.94	440.11	105,602.09
2024	12-JAN-2024	JAN - 2024	505.91	44,879.83	242.94	442.28	107,446.80
	15-FEB-2024	FEB-2024 ARREARS	126.48	45,006.31	246.63	442.82	109,212.18
	19-FEB-2024	FEB - 2024	632.39	45,638.70	247.05	445.53	110,070.95
	21-MAR-2024	MAR - 2024	632.39	46,271.09	251.92	448.08	112,883.05
	17-APR-2024	APR - 2024	632.39	46,903.48	256.51	450.58	115,577.72
	15-MAY-2024	MAY - 2024	632.39	47,535.87	262.10	453.03	118,740.44
	14-JUN-2024	JUN - 2024	632.39	48,168.26	265.96	455.43	121,124.03
	09-JUL-2024	Closing Balance	0.00	48,168.26	268.05	454.39	121,799.37

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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