

**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. NKANSAH WINIFRED(MRS)	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547537	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A018003010028
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	52,915.02	Total Units Available:	448.50
Individual Returns :	67,304.93	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	120,219.95		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	201.13	201.13	84.38	2.38	200.82
	14-MAY-2018	APR - 2018	201.13	402.26	85.60	4.73	404.89
	28-MAY-2018	MAY - 2018	201.13	603.39	85.60	7.08	606.05
	27-JUN-2018	JUN - 2018	201.13	804.52	86.78	9.40	815.70
	03-AUG-2018	JUL - 2018	201.13	1,005.65	89.17	11.66	1,039.72
	07-SEP-2018	AUG - 2018	201.13	1,206.78	90.28	13.89	1,254.01
	26-SEP-2018	SEP - 2018	221.24	1,428.02	90.28	16.34	1,475.20
	13-NOV-2018	OCT - 2018	226.77	1,654.79	92.28	18.80	1,734.91
	28-NOV-2018	NOV - 2018	226.77	1,881.56	92.28	21.26	1,961.92
	11-JAN-2019	FEB - 2018	201.13	2,082.69	94.55	23.39	2,211.16
	11-JAN-2019	DEC - 2018	226.77	2,309.46	94.55	25.79	2,438.07
2019	23-JAN-2019	LUMPSUM	23,535.13	25,844.59	94.55	274.72	25,973.16
	29-JAN-2019	JAN - 2019	226.77	26,071.36	94.55	277.12	26,200.07
	29-JAN-2019	JAN-2019 ARREARS	11.06	26,082.42	94.55	277.24	26,211.41
	26-FEB-2019	FEB - 2019	226.77	26,309.19	95.70	279.61	26,759.72
	21-MAR-2019	MAR - 2019	226.77	26,535.96	96.81	281.95	27,296.22
	26-APR-2019	APR - 2019	260.78	26,796.74	98.07	284.61	27,912.19
	28-MAY-2019	MAY - 2019	260.78	27,057.52	100.48	287.21	28,857.29
15-JUL-2019	JUN - 2019	260.78	27,318.30	102.51	289.75	29,701.41	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-JUL-2019	JUL - 2019	260.78	27,579.08	102.88	292.28	30,069.31	
	03-SEP-2019	AUG - 2019	260.78	27,839.86	104.78	293.88	30,792.35	
	10-OCT-2019	SEP - 2019	260.78	28,100.64	106.36	296.37	31,520.33	
	22-OCT-2019	OCT - 2019	260.78	28,361.42	106.86	298.81	31,931.98	
	04-NOV-2019	NOV-2019 ARREARS	102.05	28,463.47	107.45	299.76	32,210.54	
	22-NOV-2019	NOV - 2019	260.78	28,724.25	108.22	302.19	32,703.34	
	06-JAN-2020	DEC - 2019	260.78	28,985.03	110.41	304.56	33,626.08	
2020	31-JAN-2020	JAN - 2020	260.78	29,245.81	111.51	306.92	34,226.28	
	10-MAR-2020	FEB - 2020	260.78	29,506.59	113.35	309.23	35,049.97	
	20-MAR-2020	MAR - 2020	319.01	29,825.60	113.84	312.06	35,523.38	
	20-APR-2020	APR-2020 ARREARS	116.45	29,942.05	115.17	313.07	36,056.76	
	04-MAY-2020	APR - 2020	319.01	30,261.06	116.03	315.86	36,650.33	
	19-MAY-2020	MAY - 2020	319.01	30,580.07	116.67	318.65	37,175.41	
	30-JUN-2020	JUN - 2020	319.01	30,899.08	118.91	321.36	38,213.26	
	07-AUG-2020	JUL - 2020	319.01	31,218.09	120.94	324.04	39,189.95	
	24-AUG-2020	AUG - 2020	319.01	31,537.10	121.76	326.66	39,774.18	
	11-SEP-2020	SEP-2020 ARREARS	204.15	31,741.25	122.81	328.36	40,327.16	
	01-OCT-2020	SEP - 2020	344.53	32,085.78	123.97	331.14	41,052.52	
	26-OCT-2020	OCT - 2020	344.53	32,430.31	125.18	333.89	41,796.13	
	20-NOV-2020	NOV - 2020	344.53	32,774.84	126.46	336.61	42,568.79	
	18-DEC-2020	DEC - 2020	344.53	33,119.37	128.30	339.32	43,534.05	
	2021	18-FEB-2021	JAN - 2021	344.53	33,463.90	132.22	341.93	45,209.60
09-MAR-2021		FEB - 2021	344.53	33,808.43	133.35	344.52	45,943.32	
19-MAR-2021		MAR - 2021	344.53	34,152.96	133.90	347.11	46,478.29	
05-MAY-2021		APR - 2021	344.53	34,497.49	137.30	349.67	48,009.53	
12-MAY-2021		MAY-2021 ARREARS	172.27	34,669.76	137.63	350.92	48,298.40	
14-JUN-2021		MAY - 2021	387.60	35,057.36	139.74	353.72	49,427.32	
07-JUL-2021		JUN - 2021	387.60	35,444.96	141.26	356.52	50,360.18	
26-JUL-2021		JUL - 2021	387.60	35,832.56	142.40	359.32	51,167.96	
26-AUG-2021		AUG - 2021	387.60	36,220.16	144.38	362.03	52,271.26	
25-OCT-2021		OCT - 2021	387.60	36,607.76	148.65	364.67	54,208.71	
02-NOV-2021		SEP - 2021	387.60	36,995.36	149.20	367.30	54,800.49	
24-NOV-2021		NOV - 2021	387.60	37,382.96	150.60	369.90	55,708.43	
21-DEC-2021		DEC - 2021	387.60	37,770.56	152.30	372.47	56,725.91	
2022		21-JAN-2022	JAN - 2022	387.60	38,158.16	154.38	375.00	57,894.77
		16-FEB-2022	FEB - 2022	387.60	38,545.76	155.92	377.49	58,858.59
	28-MAR-2022	MAR-2022 ARREARS	104.66	38,650.42	158.81	378.15	60,053.52	
	08-APR-2022	MAR - 2022	439.93	39,090.35	159.56	380.95	60,784.23	
	06-MAY-2022	APR - 2022	439.93	39,530.28	161.65	383.72	62,027.39	
	26-MAY-2022	MAY - 2022	439.93	39,970.21	162.85	386.42	62,929.80	
	22-JUN-2022	JUN - 2022	439.93	40,410.14	164.92	389.11	64,173.46	
	27-JUL-2022	JUL - 2022	439.93	40,850.07	167.61	391.77	65,664.80	
18-AUG-2022	AUG - 2022	439.93	41,290.00	169.76	394.38	66,951.98		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	439.93	41,729.93	172.62	396.93	68,519.74
	03-NOV-2022	OCT - 2022	439.93	42,169.86	176.91	399.42	70,662.13
	23-NOV-2022	NOV - 2022	439.93	42,609.79	178.84	401.88	71,872.24
	21-DEC-2022	DEC - 2022	439.93	43,049.72	181.35	404.34	73,327.06
2023	24-JAN-2023	JAN - 2023	439.93	43,489.65	185.02	406.75	75,258.92
	09-FEB-2023	FEB - 2023	439.93	43,929.58	186.74	409.16	76,405.20
	10-MAR-2023	MAR - 2023	439.93	44,369.51	189.83	411.49	78,110.64
	14-APR-2023	APR - 2023	439.93	44,809.44	193.54	413.82	80,090.29
	25-APR-2023	APR-2023 ARREARS	263.96	45,073.40	194.65	415.17	80,812.04
	26-MAY-2023	MAY - 2023	505.91	45,579.31	197.29	417.76	82,421.12
	15-JUN-2023	JUN - 2023	505.91	46,085.22	199.34	420.32	83,787.71
	14-JUL-2023	JUL - 2023	505.91	46,591.13	202.52	422.83	85,631.67
	15-AUG-2023	AUG - 2023	505.91	47,097.04	205.59	425.31	87,438.74
	25-SEP-2023	SEP - 2023	505.91	47,602.95	232.74	427.75	99,554.85
	17-OCT-2023	OCT - 2023	505.91	48,108.86	234.26	429.92	100,711.66
	17-NOV-2023	NOV - 2023	505.91	48,614.77	237.03	432.09	102,419.20
	18-DEC-2023	DEC - 2023	505.91	49,120.68	239.94	434.25	104,196.18
2024	12-JAN-2024	JAN - 2024	505.91	49,626.59	242.94	436.42	106,023.35
	15-FEB-2024	FEB-2024 ARREARS	126.48	49,753.07	246.63	436.96	107,767.11
	19-FEB-2024	FEB - 2024	632.39	50,385.46	247.05	439.67	108,623.38
	21-MAR-2024	MAR - 2024	632.39	51,017.85	251.92	442.22	111,406.94
	17-APR-2024	APR - 2024	632.39	51,650.24	256.51	444.72	114,074.75
	15-MAY-2024	MAY - 2024	632.39	52,282.63	262.10	447.17	117,204.69
	14-JUN-2024	JUN - 2024	632.39	52,915.02	265.96	449.57	119,565.70
	09-JUL-2024	Closing Balance	0.00	52,915.02	268.05	448.50	120,219.95

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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