

**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. APPIAH MAUD	Date of Joining Scheme:	01/05/2018
Member No:	ET2M0552117	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A018311150043
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	39,404.19	Total Units Available:	340.11
Individual Returns :	51,762.09	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	91,166.28		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	14-MAY-2018	APR - 2018	601.05	601.05	85.60	7.02	600.92
	28-MAY-2018	MAY - 2018	162.45	763.50	85.60	8.92	763.56
	27-JUN-2018	JUN - 2018	162.45	925.95	86.78	10.79	936.32
	03-AUG-2018	JUL - 2018	162.45	1,088.40	89.17	12.61	1,124.43
	07-SEP-2018	LUMPSUM	16,347.56	17,435.96	90.28	193.68	17,485.72
	07-SEP-2018	AUG - 2018	162.45	17,598.41	90.28	195.48	17,648.23
	26-SEP-2018	SEP - 2018	178.69	17,777.10	90.28	197.46	17,826.98
	13-NOV-2018	OCT - 2018	183.15	17,960.25	92.28	199.44	18,404.79
	28-NOV-2018	NOV - 2018	183.15	18,143.40	92.28	201.42	18,587.51
	11-JAN-2019	FEB - 2018	162.45	18,305.85	94.55	203.14	19,205.71
2019	11-JAN-2019	DEC - 2018	183.15	18,489.00	94.55	205.08	19,389.13
	29-JAN-2019	JAN - 2019	183.15	18,672.15	94.55	207.02	19,572.54
	29-JAN-2019	JAN-2019 ARREARS	8.93	18,681.08	94.55	207.11	19,581.05
	26-FEB-2019	FEB - 2019	183.15	18,864.23	95.70	209.02	20,004.01
	21-MAR-2019	MAR - 2019	183.15	19,047.38	96.81	210.91	20,418.69
	26-APR-2019	APR - 2019	210.63	19,258.01	98.07	213.06	20,895.18
	28-MAY-2019	MAY - 2019	210.63	19,468.64	100.48	215.16	21,618.12
	15-JUL-2019	JUN - 2019	210.63	19,679.27	102.51	217.21	22,265.57
	22-JUL-2019	JUL - 2019	210.63	19,889.90	102.88	219.26	22,557.15
	03-SEP-2019	AUG - 2019	229.39	20,119.29	104.78	220.67	23,121.53

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	229.39	20,348.68	106.36	222.86	23,702.22
	22-OCT-2019	OCT - 2019	229.39	20,578.07	106.86	225.00	24,045.06
	04-NOV-2019	NOV-2019 ARREARS	82.42	20,660.49	107.45	225.77	24,260.41
	22-NOV-2019	NOV - 2019	229.39	20,889.88	108.22	227.91	24,664.83
	06-JAN-2020	DEC - 2019	229.39	21,119.27	110.41	229.99	25,393.54
2020	31-JAN-2020	JAN - 2020	229.39	21,348.66	111.51	232.07	25,879.64
	10-MAR-2020	FEB - 2020	229.39	21,578.05	113.35	234.11	26,534.79
	20-MAR-2020	MAR - 2020	244.14	21,822.19	113.84	236.27	26,895.83
	20-APR-2020	APR-2020 ARREARS	28.72	21,850.91	115.17	236.52	27,240.22
	04-MAY-2020	APR - 2020	243.75	22,094.66	116.03	238.65	27,691.43
	19-MAY-2020	MAY - 2020	243.75	22,338.41	116.67	240.78	28,090.94
	30-JUN-2020	JUN - 2020	243.75	22,582.16	118.91	242.86	28,877.90
	07-AUG-2020	JUL - 2020	243.75	22,825.91	120.94	244.90	29,618.71
	24-AUG-2020	AUG - 2020	243.75	23,069.66	121.76	246.91	30,062.90
	11-SEP-2020	SEP-2020 ARREARS	156.00	23,225.66	122.81	248.20	30,482.59
	01-OCT-2020	SEP - 2020	263.25	23,488.91	123.97	250.32	31,033.70
	26-OCT-2020	OCT - 2020	263.25	23,752.16	125.18	252.43	31,598.64
	20-NOV-2020	NOV - 2020	263.25	24,015.41	126.46	254.51	32,185.57
	18-DEC-2020	DEC - 2020	263.25	24,278.66	128.30	256.58	32,918.16
	2021	18-FEB-2021	JAN - 2021	263.25	24,541.91	132.22	258.57
09-MAR-2021		FEB - 2021	263.25	24,805.16	133.35	260.55	34,745.43
19-MAR-2021		MAR - 2021	263.25	25,068.41	133.90	262.53	35,152.72
05-MAY-2021		APR - 2021	263.25	25,331.66	137.30	264.49	36,313.56
12-MAY-2021		MAY-2021 ARREARS	131.63	25,463.29	137.63	265.44	36,533.38
14-JUN-2021		MAY - 2021	296.16	25,759.45	139.74	267.58	37,390.31
07-JUL-2021		JUN - 2021	296.16	26,055.61	141.26	269.72	38,099.00
26-JUL-2021		JUL - 2021	296.16	26,351.77	142.40	271.85	38,713.12
26-AUG-2021		AUG - 2021	296.16	26,647.93	144.38	273.93	39,550.80
25-OCT-2021		OCT - 2021	296.16	26,944.09	148.65	275.94	41,019.68
02-NOV-2021		SEP - 2021	296.16	27,240.25	149.20	277.96	41,470.38
24-NOV-2021		NOV - 2021	296.16	27,536.41	150.60	279.94	42,160.34
21-DEC-2021		DEC - 2021	296.16	27,832.57	152.30	281.90	42,933.22
2022	21-JAN-2022	JAN - 2022	296.16	28,128.73	154.38	283.84	43,820.71
	16-FEB-2022	FEB - 2022	296.16	28,424.89	155.92	285.74	44,553.01
	28-MAR-2022	MAR-2022 ARREARS	79.97	28,504.86	158.81	286.24	45,458.26
	08-APR-2022	MAR - 2022	336.14	28,841.00	159.56	288.39	46,014.57
	06-MAY-2022	APR - 2022	336.14	29,177.14	161.65	290.50	46,958.81
	26-MAY-2022	MAY - 2022	336.14	29,513.28	162.85	292.56	47,645.07
	22-JUN-2022	JUN - 2022	336.14	29,849.42	164.92	294.62	48,589.76
	27-JUL-2022	JUL - 2022	336.14	30,185.56	167.61	296.65	49,722.03
	18-AUG-2022	AUG - 2022	336.14	30,521.70	169.76	298.65	50,699.74
20-SEP-2022	SEP - 2022	336.14	30,857.84	172.62	300.59	51,889.93	
03-NOV-2022	OCT - 2022	336.14	31,193.98	176.91	302.50	53,515.35	

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2022	23-NOV-2022	NOV - 2022	336.14	31,530.12	178.84	304.38	54,434.78
	21-DEC-2022	DEC - 2022	336.14	31,866.26	181.35	306.26	55,539.62
2023	24-JAN-2023	JAN - 2023	336.14	32,202.40	185.02	308.10	57,005.83
	09-FEB-2023	FEB - 2023	336.14	32,538.54	186.74	309.94	57,877.06
	10-MAR-2023	MAR - 2023	336.14	32,874.68	189.83	311.72	59,171.84
	14-APR-2023	APR - 2023	336.14	33,210.82	193.54	313.50	60,674.45
	25-APR-2023	APR-2023 ARREARS	201.69	33,412.51	194.65	314.53	61,222.95
	26-MAY-2023	MAY - 2023	386.56	33,799.07	197.29	316.51	62,445.30
	15-JUN-2023	JUN - 2023	386.56	34,185.63	199.34	318.47	63,483.97
	14-JUL-2023	JUL - 2023	386.56	34,572.19	202.52	320.39	64,884.36
	15-AUG-2023	AUG - 2023	386.56	34,958.75	205.59	322.28	66,256.85
	25-SEP-2023	SEP - 2023	386.56	35,345.31	232.74	324.14	75,441.45
	17-OCT-2023	OCT - 2023	386.56	35,731.87	234.26	325.80	76,321.27
	17-NOV-2023	NOV - 2023	386.56	36,118.43	237.03	327.46	77,618.49
	18-DEC-2023	DEC - 2023	386.56	36,504.99	239.94	329.11	78,968.43
2024	12-JAN-2024	JAN - 2024	386.56	36,891.55	242.94	330.77	80,356.47
	15-FEB-2024	FEB-2024 ARREARS	96.64	36,988.19	246.63	331.18	81,678.92
	19-FEB-2024	FEB - 2024	483.20	37,471.39	247.05	333.25	82,332.02
	21-MAR-2024	MAR - 2024	483.20	37,954.59	251.92	335.20	84,445.79
	17-APR-2024	APR - 2024	483.20	38,437.79	256.51	337.11	86,471.87
	15-MAY-2024	MAY - 2024	483.20	38,920.99	262.10	338.98	88,848.34
	14-JUN-2024	JUN - 2024	483.20	39,404.19	265.96	340.81	90,641.97
	09-JUL-2024	Closing Balance	0.00	39,404.19	268.05	340.11	91,166.28

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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