

**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. ODUM ABA ESUON	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547430	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A019101310026
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	31,077.19	Total Units Available:	202.22
Individual Returns :	23,127.78	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	54,204.97		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	162.45	1,137.15	90.28	13.02	1,175.47
	13-NOV-2018	OCT - 2018	162.45	1,299.60	92.28	14.78	1,363.93
	28-NOV-2018	NOV - 2018	183.15	1,482.75	92.28	16.76	1,546.65
	11-JAN-2019	DEC - 2018	183.15	1,665.90	94.55	18.70	1,767.99
2019	11-JAN-2019	FEB - 2018	162.45	1,828.35	94.55	20.42	1,930.44
	29-JAN-2019	JAN - 2019	183.15	2,011.50	94.55	22.36	2,113.86
	26-FEB-2019	FEB - 2019	183.15	2,194.65	95.70	24.27	2,322.58
	21-MAR-2019	MAR - 2019	183.15	2,377.80	96.81	26.16	2,532.46
	26-APR-2019	APR - 2019	210.63	2,588.43	98.07	28.31	2,776.26
	28-MAY-2019	MAY - 2019	210.63	2,799.06	100.48	30.41	3,055.28
	15-JUL-2019	JUN - 2019	210.63	3,009.69	102.51	32.46	3,327.23
	22-JUL-2019	JUL - 2019	210.63	3,220.32	102.88	34.51	3,550.18
	03-SEP-2019	AUG - 2019	229.39	3,449.71	104.78	35.92	3,763.50
	10-OCT-2019	SEP - 2019	229.39	3,679.10	106.36	38.11	4,053.02

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-OCT-2019	OCT - 2019	229.39	3,908.49	106.86	40.25	4,301.81
	04-NOV-2019	NOV-2019 ARREARS	82.42	3,990.91	107.45	41.02	4,408.10
	22-NOV-2019	NOV - 2019	229.39	4,220.30	108.22	43.16	4,670.87
2020	06-JAN-2020	DEC - 2019	229.39	4,449.69	110.41	45.24	4,995.22
	31-JAN-2020	JAN - 2020	229.39	4,679.08	111.51	47.32	5,277.35
	10-MAR-2020	FEB - 2020	229.39	4,908.47	113.35	49.36	5,594.21
	20-MAR-2020	MAR - 2020	244.14	5,152.61	113.84	51.52	5,864.53
	20-APR-2020	APR-2020 ARREARS	28.72	5,181.33	115.17	51.77	5,962.08
	04-MAY-2020	APR - 2020	243.75	5,425.08	116.03	53.90	6,253.99
	04-MAY-2020	MAY-2020 ARREARS	301.04	5,726.12	116.03	56.50	6,555.43
	19-MAY-2020	MAY - 2020	319.01	6,045.13	116.67	59.28	6,916.55
	30-JUN-2020	JUN - 2020	319.01	6,364.14	118.91	62.00	7,372.80
	07-AUG-2020	JUL - 2020	319.01	6,683.15	120.94	64.68	7,822.86
	24-AUG-2020	AUG - 2020	319.01	7,002.16	121.76	67.30	8,194.82
	11-SEP-2020	SEP-2020 ARREARS	204.15	7,206.31	122.81	69.00	8,473.81
	01-OCT-2020	SEP - 2020	344.53	7,550.84	123.97	71.78	8,898.36
	26-OCT-2020	OCT - 2020	344.53	7,895.37	125.18	74.53	9,329.39
	20-NOV-2020	NOV - 2020	344.53	8,239.90	126.46	77.25	9,769.49
18-DEC-2020	DEC - 2020	344.53	8,584.43	128.30	79.96	10,258.96	
2021	18-FEB-2021	JAN - 2021	344.53	8,928.96	132.22	82.57	10,917.15
	09-MAR-2021	FEB - 2021	344.53	9,273.49	133.35	85.16	11,356.58
	19-MAR-2021	MAR - 2021	344.53	9,618.02	133.90	87.75	11,750.16
	05-MAY-2021	APR - 2021	344.53	9,962.55	137.30	90.31	12,399.64
	12-MAY-2021	MAY-2021 ARREARS	172.27	10,134.82	137.63	91.56	12,602.02
	14-JUN-2021	MAY - 2021	387.60	10,522.42	139.74	94.36	13,185.48
	07-JUL-2021	JUN - 2021	387.60	10,910.02	141.26	97.16	13,724.06
	26-JUL-2021	JUL - 2021	387.60	11,297.62	142.40	99.96	14,233.99
	26-AUG-2021	AUG - 2021	387.60	11,685.22	144.38	102.67	14,823.71
	25-OCT-2021	OCT - 2021	387.60	12,072.82	148.65	105.30	15,653.83
	02-NOV-2021	SEP - 2021	387.60	12,460.42	149.20	107.94	16,104.39
	24-NOV-2021	NOV - 2021	387.60	12,848.02	150.60	110.54	16,647.72
21-DEC-2021	DEC - 2021	387.60	13,235.62	152.30	113.11	17,225.72	
2022	21-JAN-2022	JAN - 2022	387.60	13,623.22	154.38	115.64	17,853.39
	16-FEB-2022	FEB - 2022	387.60	14,010.82	155.92	118.13	18,418.68
	28-MAR-2022	MAR-2022 ARREARS	104.66	14,115.48	158.81	118.79	18,864.52
	08-APR-2022	MAR - 2022	439.93	14,555.41	159.56	121.59	19,400.98
	06-MAY-2022	APR - 2022	525.75	15,081.16	161.65	124.89	20,189.14
	26-MAY-2022	MAY - 2022	525.75	15,606.91	162.85	128.12	20,865.43
	22-JUN-2022	JUN - 2022	525.75	16,132.66	164.92	131.34	21,661.41
	27-JUL-2022	JUL - 2022	525.75	16,658.41	167.61	134.51	22,546.31
	18-AUG-2022	AUG - 2022	525.75	17,184.16	169.76	137.64	23,366.40
	20-SEP-2022	SEP - 2022	525.75	17,709.91	172.62	140.69	24,285.76
03-NOV-2022	OCT - 2022	525.75	18,235.66	176.91	143.66	25,415.26	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	525.75	18,761.41	178.84	146.60	26,218.21
	21-DEC-2022	DEC - 2022	525.75	19,287.16	181.35	149.54	27,119.50
2023	24-JAN-2023	JAN - 2023	525.75	19,812.91	185.02	152.42	28,201.83
	09-FEB-2023	FEB - 2023	525.75	20,338.66	186.74	155.30	29,000.42
	10-MAR-2023	MAR - 2023	525.75	20,864.41	189.83	158.08	30,008.15
	14-APR-2023	APR - 2023	525.75	21,390.16	193.54	160.87	31,134.08
	25-APR-2023	APR-2023 ARREARS	315.45	21,705.61	194.65	162.49	31,627.49
	26-MAY-2023	MAY - 2023	604.62	22,310.23	197.29	165.58	32,668.02
	15-JUN-2023	JUN - 2023	604.62	22,914.85	199.34	168.64	33,616.78
	14-JUL-2023	JUL - 2023	604.62	23,519.47	202.52	171.64	34,760.75
	15-AUG-2023	AUG - 2023	604.62	24,124.09	205.59	174.60	35,896.14
	25-SEP-2023	SEP - 2023	604.62	24,728.71	232.74	177.52	41,315.96
	17-OCT-2023	OCT - 2023	604.62	25,333.33	234.26	180.11	42,192.22
	17-NOV-2023	NOV - 2023	604.62	25,937.95	237.03	182.70	43,306.43
	18-DEC-2023	DEC - 2023	604.62	26,542.57	239.94	185.29	44,459.53
2024	09-JUL-2024	Closing Balance	0.00	31,077.19	268.05	202.22	54,204.97
	12-JAN-2024	JAN - 2024	604.62	27,147.19	242.94	187.88	45,643.87
	15-FEB-2024	FEB-2024 ARREARS	151.15	27,298.34	246.63	188.53	46,496.77
	19-FEB-2024	FEB - 2024	755.77	28,054.11	247.05	191.77	47,377.47
	21-MAR-2024	MAR - 2024	755.77	28,809.88	251.92	194.82	49,078.86
	17-APR-2024	APR - 2024	755.77	29,565.65	256.51	197.80	50,737.56
	15-MAY-2024	MAY - 2024	755.77	30,321.42	262.10	200.73	52,611.24
	14-JUN-2024	JUN - 2024	755.77	31,077.19	265.96	203.59	54,146.71

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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