

**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. BLAY GERTRUDE MANZA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547227	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A048509010028
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,404.47	Total Units Available:	189.39
Individual Returns :	22,361.45	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	50,765.92		

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	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	FEB - 2018	162.45	1,682.14	94.55	18.88	1,784.84
	11-JAN-2019	DEC - 2018	183.15	1,865.29	94.55	20.82	1,968.26
2019	29-JAN-2019	JAN - 2019	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84
	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99
	10-MAR-2020	FEB - 2020	229.39	4,954.34	113.35	49.85	5,649.75
	20-MAR-2020	MAR - 2020	297.92	5,252.26	113.84	52.48	5,974.51
	20-APR-2020	APR-2020 ARREARS	179.24	5,431.50	115.17	54.04	6,223.87
	04-MAY-2020	APR - 2020	319.01	5,750.51	116.03	56.83	6,594.10
	19-MAY-2020	MAY - 2020	319.01	6,069.52	116.67	59.62	6,955.43
	30-JUN-2020	JUN - 2020	319.01	6,388.53	118.91	62.34	7,412.43
	07-AUG-2020	JUL - 2020	319.01	6,707.54	120.94	65.02	7,863.17
	24-AUG-2020	AUG - 2020	319.01	7,026.55	121.76	67.64	8,235.39
	11-SEP-2020	SEP-2020 ARREARS	204.15	7,230.70	122.81	69.33	8,514.74
	01-OCT-2020	SEP - 2020	344.53	7,575.23	123.97	72.11	8,939.68
	26-OCT-2020	OCT - 2020	344.53	7,919.76	125.18	74.86	9,371.11
	20-NOV-2020	NOV - 2020	344.53	8,264.29	126.46	77.59	9,811.63
	18-DEC-2020	DEC - 2020	344.53	8,608.82	128.30	80.30	10,301.71
2021	18-FEB-2021	JAN - 2021	344.53	8,953.35	132.22	82.90	10,961.21
	09-MAR-2021	FEB - 2021	344.53	9,297.88	133.35	85.49	11,401.02
	19-MAR-2021	MAR - 2021	344.53	9,642.41	133.90	88.09	11,794.79
	07-JUL-2021	JUN - 2021	387.60	10,934.41	141.26	97.49	13,771.14
	26-JUL-2021	JUL - 2021	387.60	11,322.01	142.40	100.29	14,281.45
	26-AUG-2021	AUG - 2021	387.60	11,709.61	144.38	103.00	14,871.83
	25-OCT-2021	OCT - 2021	387.60	12,097.21	148.65	105.64	15,703.37
	02-NOV-2021	SEP - 2021	387.60	12,484.81	149.20	108.27	16,154.11
	24-NOV-2021	NOV - 2021	387.60	12,872.41	150.60	110.87	16,697.91
	21-DEC-2021	DEC - 2021	387.60	13,260.01	152.30	113.44	17,276.48
	05-MAY-2021	APR - 2021	344.53	9,986.94	137.30	90.64	12,445.39
	12-MAY-2021	MAY-2021 ARREARS	172.27	10,159.21	137.63	91.90	12,647.89
14-JUN-2021	MAY - 2021	387.60	10,546.81	139.74	94.69	13,232.04	
2022	21-JAN-2022	JAN - 2022	387.60	13,647.61	154.38	115.98	17,904.84
	16-FEB-2022	FEB - 2022	387.60	14,035.21	155.92	118.46	18,470.64
	28-MAR-2022	MAR-2022 ARREARS	104.66	14,139.87	158.81	119.12	18,917.44
	08-APR-2022	MAR - 2022	439.93	14,579.80	159.56	121.92	19,454.15
	06-MAY-2022	APR - 2022	439.93	15,019.73	161.65	124.69	20,155.85
	26-MAY-2022	MAY - 2022	439.93	15,459.66	162.85	127.39	20,746.06
	22-JUN-2022	JUN - 2022	439.93	15,899.59	164.92	130.08	21,453.86
	27-JUL-2022	JUL - 2022	439.93	16,339.52	167.61	132.74	22,248.59
18-AUG-2022	AUG - 2022	439.93	16,779.45	169.76	135.35	22,978.25	
20-SEP-2022	SEP - 2022	439.93	17,219.38	172.62	137.90	23,805.26	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	03-NOV-2022	OCT - 2022	439.93	17,659.31	176.91	140.39	24,836.92
	23-NOV-2022	NOV - 2022	439.93	18,099.24	178.84	142.85	25,547.71
	21-DEC-2022	DEC - 2022	439.93	18,539.17	181.35	145.31	26,352.52
2023	24-JAN-2023	JAN - 2023	439.93	18,979.10	185.02	147.72	27,332.35
	09-FEB-2023	FEB - 2023	439.93	19,419.03	186.74	150.13	28,035.13
	10-MAR-2023	MAR - 2023	439.93	19,858.96	189.83	152.46	28,940.69
	14-APR-2023	APR - 2023	439.93	20,298.89	193.54	154.79	29,957.82
	25-APR-2023	APR-2023 ARREARS	263.96	20,562.85	194.65	156.14	30,393.01
	26-MAY-2023	MAY - 2023	505.91	21,068.76	197.29	158.73	31,317.05
	15-JUN-2023	JUN - 2023	505.91	21,574.67	199.34	161.29	32,152.32
	14-JUL-2023	JUL - 2023	505.91	22,080.58	202.52	163.80	33,173.64
	15-AUG-2023	AUG - 2023	505.91	22,586.49	205.59	166.28	34,185.62
	25-SEP-2023	SEP - 2023	505.91	23,092.40	232.74	168.72	39,268.67
	17-OCT-2023	OCT - 2023	505.91	23,598.31	234.26	170.89	40,032.50
	17-NOV-2023	NOV - 2023	505.91	24,104.22	237.03	173.06	41,020.85
	18-DEC-2023	DEC - 2023	505.91	24,610.13	239.94	175.23	42,044.40
	2024	12-JAN-2024	JAN - 2024	505.91	25,116.04	242.94	177.39
15-FEB-2024		FEB-2024 ARREARS	126.48	25,242.52	246.63	177.94	43,883.97
19-FEB-2024		FEB - 2024	632.39	25,874.91	247.05	180.65	44,629.53
21-MAR-2024		MAR - 2024	632.39	26,507.30	251.92	183.20	46,151.47
17-APR-2024		APR - 2024	632.39	27,139.69	256.51	185.69	47,631.90
15-MAY-2024		MAY - 2024	632.39	27,772.08	262.10	188.14	49,312.63
14-JUN-2024		JUN - 2024	632.39	28,404.47	265.96	190.54	50,675.23
09-JUL-2024	Closing Balance	0.00	28,404.47	268.05	189.39	50,765.92	

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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