

**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. SEY MICHAELINA EWURABENA (MRS)	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547053	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A048702240021
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	26,987.78	Total Units Available:	212.16
Individual Returns :	29,881.81	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	56,869.59		

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 ARREARS	8.93	1,874.22	94.55	20.91	1,976.77
	29-JAN-2019	JAN - 2019	183.15	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
	30-MAY-2019	PORTED_FUND	7,716.63	10,561.56	100.65	107.57	10,827.12
15-JUL-2019	JUN - 2019	210.63	10,772.19	102.51	109.62	11,236.74	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-JUL-2019	JUL - 2019	210.63	10,982.82	102.88	111.67	11,488.36	
	03-SEP-2019	AUG - 2019	229.39	11,212.21	104.78	113.08	11,848.29	
	10-OCT-2019	SEP - 2019	229.39	11,441.60	106.36	115.27	12,259.42	
	22-OCT-2019	OCT - 2019	229.39	11,670.99	106.86	117.41	12,547.49	
	04-NOV-2019	NOV-2019 ARREARS	82.42	11,753.41	107.45	118.18	12,699.33	
	22-NOV-2019	NOV - 2019	229.39	11,982.80	108.22	120.32	13,021.26	
	06-JAN-2020	DEC - 2019	229.39	12,212.19	110.41	122.40	13,514.48	
2020	31-JAN-2020	JAN - 2020	229.39	12,441.58	111.51	124.48	13,881.80	
	10-MAR-2020	FEB - 2020	229.39	12,670.97	113.35	126.52	14,339.95	
	20-MAR-2020	MAR - 2020	229.39	12,900.36	113.84	128.55	14,633.29	
	04-MAY-2020	APR - 2020	229.39	13,129.75	116.03	130.55	15,148.59	
	19-MAY-2020	MAY - 2020	229.39	13,359.14	116.67	132.56	15,465.11	
	30-JUN-2020	JUN - 2020	229.39	13,588.53	118.91	134.51	15,994.84	
	07-AUG-2020	JUL - 2020	229.39	13,817.92	120.94	136.44	16,501.06	
	24-AUG-2020	AUG - 2020	229.39	14,047.31	121.76	138.32	16,842.13	
	01-OCT-2020	SEP - 2020	229.39	14,276.70	123.97	140.17	17,378.07	
	26-OCT-2020	OCT - 2020	229.39	14,506.09	125.18	142.01	17,776.39	
	20-NOV-2020	NOV - 2020	229.39	14,735.48	126.46	143.82	18,187.87	
	18-DEC-2020	DEC - 2020	229.39	14,964.87	128.30	145.63	18,683.24	
	2021	18-FEB-2021	JAN - 2021	229.39	15,194.26	132.22	147.36	19,483.86
		09-MAR-2021	FEB - 2021	229.39	15,423.65	133.35	149.09	19,881.26
19-MAR-2021		MAR - 2021	229.39	15,653.04	133.90	150.81	20,193.67	
05-MAY-2021		APR - 2021	229.39	15,882.43	137.30	152.52	20,940.19	
12-MAY-2021		MAY-2021 ARREARS	24.06	15,906.49	137.63	152.69	21,015.11	
14-JUN-2021		MAY - 2021	235.41	16,141.90	139.74	154.39	21,573.64	
07-JUL-2021		JUN - 2021	235.41	16,377.31	141.26	156.09	22,048.33	
26-JUL-2021		JUL - 2021	235.41	16,612.72	142.40	157.79	22,469.52	
26-AUG-2021		AUG - 2021	235.41	16,848.13	144.38	159.44	23,019.92	
25-OCT-2021		OCT - 2021	235.41	17,083.54	148.65	161.04	23,938.57	
02-NOV-2021		SEP - 2021	235.41	17,318.95	149.20	162.64	24,265.08	
24-NOV-2021	NOV - 2021	235.41	17,554.36	150.60	164.22	24,731.55		
21-DEC-2021	DEC - 2021	235.41	17,789.77	152.30	165.77	25,247.10		
2022	21-JAN-2022	JAN - 2022	235.41	18,025.18	154.38	167.31	25,830.88	
	16-FEB-2022	FEB - 2022	235.41	18,260.59	155.92	168.82	26,323.38	
	28-MAR-2022	MAR-2022 ARREARS	63.57	18,324.16	158.81	169.22	26,874.55	
	08-APR-2022	MAR - 2022	267.19	18,591.35	159.56	170.93	27,273.08	
	06-MAY-2022	APR - 2022	267.19	18,858.54	161.65	172.61	27,901.76	
	26-MAY-2022	MAY - 2022	267.19	19,125.73	162.85	174.25	28,376.99	
	22-JUN-2022	JUN - 2022	267.19	19,392.92	164.92	175.88	29,007.29	
	27-JUL-2022	JUL - 2022	267.19	19,660.11	167.61	177.50	29,750.50	
	18-AUG-2022	AUG - 2022	267.19	19,927.30	169.76	179.08	30,402.17	
	20-SEP-2022	SEP - 2022	267.19	20,194.49	172.62	180.63	31,181.49	
	03-NOV-2022	OCT - 2022	267.19	20,461.68	176.91	182.14	32,223.49	
23-NOV-2022	NOV - 2022	267.19	20,728.87	178.84	183.64	32,841.93		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	267.19	20,996.06	181.35	185.13	33,573.84
2023	24-JAN-2023	JAN - 2023	267.19	21,263.25	185.02	186.60	34,525.00
	09-FEB-2023	FEB - 2023	267.19	21,530.44	186.74	188.06	35,117.70
	10-MAR-2023	MAR - 2023	267.19	21,797.63	189.83	189.47	35,966.85
	14-APR-2023	APR - 2023	267.19	22,064.82	193.54	190.89	36,944.59
	25-APR-2023	APR-2023 ARREARS	160.31	22,225.13	194.65	191.71	37,316.07
	26-MAY-2023	MAY - 2023	307.27	22,532.40	197.29	193.28	38,133.50
	15-JUN-2023	JUN - 2023	307.27	22,839.67	199.34	194.84	38,839.52
	14-JUL-2023	JUL - 2023	307.27	23,146.94	202.52	196.36	39,767.49
	15-AUG-2023	AUG - 2023	307.27	23,454.21	205.59	197.87	40,679.49
	25-SEP-2023	SEP - 2023	307.27	23,761.48	232.74	199.35	46,397.08
	17-OCT-2023	OCT - 2023	307.27	24,068.75	234.26	200.67	47,007.97
	17-NOV-2023	NOV - 2023	307.27	24,376.02	237.03	201.98	47,877.23
	18-DEC-2023	DEC - 2023	307.27	24,683.29	239.94	203.30	48,780.68
	2024	12-JAN-2024	JAN - 2024	307.27	24,990.56	242.94	204.62
15-FEB-2024		FEB-2024 ARREARS	76.82	25,067.38	246.63	204.95	50,545.48
19-FEB-2024		FEB - 2024	384.08	25,451.46	247.05	206.59	51,039.70
21-MAR-2024		MAR - 2024	384.08	25,835.54	251.92	208.14	52,435.90
17-APR-2024		APR - 2024	384.08	26,219.62	256.51	209.66	53,779.12
15-MAY-2024		MAY - 2024	384.08	26,603.70	262.10	211.15	55,341.92
14-JUN-2024		JUN - 2024	384.08	26,987.78	265.96	212.60	56,542.90
	09-JUL-2024	Closing Balance	0.00	26,987.78	268.05	212.16	56,869.59

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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