

**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. BRAIMAH GOLDA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547143	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A057507250038
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,658.34	Total Units Available:	239.37
Individual Returns :	35,503.46	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	64,161.80		

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
	16-OCT-2018	PORTED_FUND	9,900.32	11,037.47	91.57	121.14	11,092.95
	13-NOV-2018	OCT - 2018	162.45	11,199.92	92.28	122.90	11,341.50
	28-NOV-2018	NOV - 2018	183.15	11,383.07	92.28	124.88	11,524.22
	11-JAN-2019	DEC - 2018	183.15	11,566.22	94.55	126.82	11,990.20
2019	11-JAN-2019	FEB - 2018	162.45	11,728.67	94.55	128.54	12,152.65
	29-JAN-2019	JAN - 2019	183.15	11,911.82	94.55	130.48	12,336.07
	26-FEB-2019	FEB - 2019	183.15	12,094.97	95.70	132.39	12,670.17
	21-MAR-2019	MAR - 2019	183.15	12,278.12	96.81	134.28	12,999.90
	26-APR-2019	APR - 2019	210.63	12,488.75	98.07	136.43	13,379.87
	28-MAY-2019	MAY - 2019	210.63	12,699.38	100.48	138.53	13,918.69
	15-JUL-2019	JUN - 2019	210.63	12,910.01	102.51	140.58	14,410.39
	22-JUL-2019	JUL - 2019	210.63	13,120.64	102.88	142.63	14,673.50
03-SEP-2019	AUG - 2019	210.63	13,331.27	104.78	143.92	15,079.70	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	210.63	13,541.90	106.36	145.93	15,520.28	
	22-OCT-2019	OCT - 2019	210.63	13,752.53	106.86	147.90	15,805.20	
	04-NOV-2019	NOV-2019 ARREARS	82.42	13,834.95	107.45	148.67	15,975.03	
	22-NOV-2019	NOV - 2019	210.63	14,045.58	108.22	150.63	16,301.42	
	06-JAN-2020	DEC - 2019	210.63	14,256.21	110.41	152.54	16,842.18	
2020	31-JAN-2020	JAN - 2020	215.15	14,471.36	111.51	154.49	17,228.37	
	10-MAR-2020	FEB - 2020	215.15	14,686.51	113.35	156.40	17,727.17	
	20-MAR-2020	MAR - 2020	215.15	14,901.66	113.84	158.30	18,020.83	
	04-MAY-2020	APR - 2020	215.15	15,116.81	116.03	160.19	18,587.10	
	19-MAY-2020	MAY - 2020	215.15	15,331.96	116.67	162.07	18,907.83	
	30-JUN-2020	JUN - 2020	215.15	15,547.11	118.91	163.90	19,489.30	
	07-AUG-2020	JUL - 2020	215.15	15,762.26	120.94	165.71	20,040.73	
	24-AUG-2020	AUG - 2020	215.15	15,977.41	121.76	167.48	20,391.50	
	01-OCT-2020	SEP - 2020	215.15	16,192.56	123.97	169.21	20,977.81	
	26-OCT-2020	OCT - 2020	215.15	16,407.71	125.18	170.93	21,396.89	
	20-NOV-2020	NOV - 2020	215.15	16,622.86	126.46	172.63	21,831.22	
	18-DEC-2020	DEC - 2020	215.15	16,838.01	128.30	174.32	22,365.06	
	2021	18-FEB-2021	JAN - 2021	215.15	17,053.16	132.22	175.95	23,264.00
		09-MAR-2021	FEB - 2021	215.15	17,268.31	133.35	177.57	23,679.56
19-MAR-2021		MAR - 2021	215.15	17,483.46	133.90	179.19	23,993.15	
05-MAY-2021		APR - 2021	215.15	17,698.61	137.30	180.79	24,821.62	
14-JUN-2021		MAY - 2021	215.15	17,913.76	139.74	182.34	25,479.10	
07-JUL-2021		JUN - 2021	215.15	18,128.91	141.26	183.89	25,975.62	
26-JUL-2021		JUL - 2021	215.15	18,344.06	142.40	185.44	26,407.92	
26-AUG-2021		AUG - 2021	215.15	18,559.21	144.38	186.95	26,992.61	
25-OCT-2021		OCT - 2021	215.15	18,774.36	148.65	188.41	28,008.25	
02-NOV-2021		SEP - 2021	215.15	18,989.51	149.20	189.88	28,329.11	
24-NOV-2021		NOV - 2021	215.15	19,204.66	150.60	191.32	28,813.40	
07-DEC-2021		NOV - 2021	20.26	19,224.92	151.44	191.45	28,994.51	
21-DEC-2021		DEC - 2021	235.41	19,460.33	152.30	193.01	29,395.30	
2022	21-JAN-2022	JAN - 2022	235.41	19,695.74	154.38	194.55	30,035.92	
	16-FEB-2022	FEB - 2022	235.41	19,931.15	155.92	196.06	30,570.27	
	28-MAR-2022	MAR-2022 ARREARS	63.57	19,994.72	158.81	196.46	31,200.11	
	08-APR-2022	MAR - 2022	267.19	20,261.91	159.56	198.17	31,619.04	
	06-MAY-2022	APR - 2022	267.19	20,529.10	161.65	199.84	32,304.65	
	26-MAY-2022	MAY - 2022	267.19	20,796.29	162.85	201.49	32,812.71	
	22-JUN-2022	JUN - 2022	267.19	21,063.48	164.92	203.12	33,499.35	
	27-JUL-2022	JUL - 2022	267.19	21,330.67	167.61	204.73	34,315.82	
	18-AUG-2022	AUG - 2022	267.19	21,597.86	169.76	206.32	35,026.11	
	20-SEP-2022	SEP - 2022	267.19	21,865.05	172.62	207.87	35,883.33	
	03-NOV-2022	OCT - 2022	267.19	22,132.24	176.91	209.38	37,042.12	
	23-NOV-2022	NOV - 2022	267.19	22,399.43	178.84	210.88	37,713.07	
21-DEC-2022	DEC - 2022	267.19	22,666.62	181.35	212.37	38,513.33		
2023	24-JAN-2023	JAN - 2023	267.19	22,933.81	185.02	213.83	39,564.59	
	09-FEB-2023	FEB - 2023	267.19	23,201.00	186.74	215.30	40,203.93	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	10-MAR-2023	MAR - 2023	267.19	23,468.19	189.83	216.71	41,137.19
	14-APR-2023	APR - 2023	267.19	23,735.38	193.54	218.12	42,216.14
	25-APR-2023	APR-2023 ARREARS	160.31	23,895.69	194.65	218.95	42,617.75
	26-MAY-2023	MAY - 2023	307.27	24,202.96	197.29	220.52	43,507.21
	15-JUN-2023	JUN - 2023	307.27	24,510.23	199.34	222.07	44,269.10
	14-JUL-2023	JUL - 2023	307.27	24,817.50	202.52	223.60	45,283.58
	15-AUG-2023	AUG - 2023	307.27	25,124.77	205.59	225.11	46,279.19
	25-SEP-2023	SEP - 2023	307.27	25,432.04	232.74	226.59	52,736.32
	17-OCT-2023	OCT - 2023	307.27	25,739.31	234.26	227.91	53,388.53
	17-NOV-2023	NOV - 2023	307.27	26,046.58	237.03	229.22	54,333.41
	18-DEC-2023	DEC - 2023	307.27	26,353.85	239.94	230.54	55,316.09
2024	12-JAN-2024	JAN - 2024	307.27	26,661.12	242.94	231.86	56,326.38
	15-FEB-2024	FEB-2024 ARREARS	76.82	26,737.94	246.63	232.18	57,262.95
	19-FEB-2024	FEB - 2024	384.08	27,122.02	247.05	233.83	57,768.81
	21-MAR-2024	MAR - 2024	384.08	27,506.10	251.92	235.38	59,297.67
	15-MAY-2024	MAY - 2024	384.08	28,274.26	262.10	238.38	62,480.93
	14-JUN-2024	JUN - 2024	384.08	28,658.34	265.96	239.84	63,786.90
	09-JUL-2024	Closing Balance	0.00	28,658.34	268.05	239.37	64,161.80
17-APR-2024	APR - 2024	384.08	27,890.18	256.51	236.90	60,765.75	

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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