

**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. ARMAH SANDRA FRIMPOMAA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547561	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A078402290020
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	68,338.96	Total Units Available:	578.55
Individual Returns :	86,741.16	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	155,080.12		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	306.60	306.60	84.38	3.63	306.29
	14-MAY-2018	APR - 2018	306.60	613.20	85.60	7.21	617.18
	28-MAY-2018	MAY - 2018	306.60	919.80	85.60	10.79	923.63
	27-JUN-2018	JUN - 2018	306.60	1,226.40	86.78	14.32	1,242.64
	03-AUG-2018	JUL - 2018	306.60	1,533.00	89.17	17.76	1,583.65
	07-SEP-2018	AUG - 2018	306.60	1,839.60	90.28	21.16	1,910.36
	26-SEP-2018	SEP - 2018	337.25	2,176.85	90.28	24.90	2,248.01
	05-NOV-2018	PORTED_FUND	27,486.46	29,663.31	92.28	322.75	29,784.29
	13-NOV-2018	OCT - 2018	345.68	30,008.99	92.28	326.50	30,130.35
	28-NOV-2018	NOV - 2018	345.68	30,354.67	92.28	330.25	30,476.41
	11-JAN-2019	DEC - 2018	345.68	30,700.35	94.55	333.91	31,569.70
	11-JAN-2019	FEB - 2018	306.60	31,006.95	94.55	337.15	31,876.30
	2019	29-JAN-2019	JAN-2019 ARREARS	16.86	31,023.81	94.55	337.33
29-JAN-2019		JAN - 2019	345.68	31,369.49	94.55	340.99	32,239.35
26-FEB-2019		FEB - 2019	345.68	31,715.17	95.70	344.60	32,980.26
21-MAR-2019		MAR - 2019	345.68	32,060.85	96.81	348.17	33,707.89
26-APR-2019		APR - 2019	397.54	32,458.39	98.07	352.22	34,543.60
28-MAY-2019		MAY - 2019	397.54	32,855.93	100.48	356.18	35,787.81
15-JUL-2019		JUN - 2019	397.54	33,253.47	102.51	360.06	36,909.49

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	397.54	33,651.01	102.88	363.92	37,440.34
	03-SEP-2019	AUG - 2019	397.54	34,048.55	104.78	366.36	38,387.54
	10-OCT-2019	SEP - 2019	397.54	34,446.09	106.36	370.16	39,369.08
	22-OCT-2019	OCT - 2019	397.54	34,843.63	106.86	373.88	39,955.07
	04-NOV-2019	NOV-2019 ARREARS	155.56	34,999.19	107.45	375.33	40,331.52
	22-NOV-2019	NOV - 2019	397.54	35,396.73	108.22	379.04	41,020.18
	06-JAN-2020	DEC - 2019	397.54	35,794.27	110.41	382.65	42,248.18
2020	31-JAN-2020	JAN - 2020	397.54	36,191.81	111.51	386.25	43,073.02
	10-MAR-2020	FEB - 2020	397.54	36,589.35	113.35	389.77	44,179.22
	20-MAR-2020	MAR - 2020	397.54	36,986.89	113.84	393.29	44,771.33
	04-MAY-2020	APR - 2020	397.54	37,384.43	116.03	396.77	46,039.21
	04-MAY-2020	MAY-2020 ARREARS	145.27	37,529.70	116.03	398.02	46,184.67
	19-MAY-2020	MAY - 2020	433.85	37,963.55	116.67	401.82	46,878.84
	30-JUN-2020	JUN - 2020	433.85	38,397.40	118.91	405.52	48,219.59
	07-AUG-2020	JUL - 2020	433.85	38,831.25	120.94	409.16	49,483.84
	24-AUG-2020	AUG - 2020	433.85	39,265.10	121.76	412.72	50,252.57
	11-SEP-2020	SEP-2020 ARREARS	277.67	39,542.77	122.81	415.03	50,971.33
	01-OCT-2020	SEP - 2020	468.56	40,011.33	123.97	418.81	51,921.23
	26-OCT-2020	OCT - 2020	468.56	40,479.89	125.18	422.55	52,894.53
	20-NOV-2020	NOV - 2020	468.56	40,948.45	126.46	426.25	53,904.91
	18-DEC-2020	DEC - 2020	468.56	41,417.01	128.30	429.94	55,159.80
2021	18-FEB-2021	JAN - 2021	468.56	41,885.57	132.22	433.48	57,314.82
	09-MAR-2021	FEB - 2021	468.56	42,354.13	133.35	437.01	58,276.89
	19-MAR-2021	MAR - 2021	468.56	42,822.69	133.90	440.54	58,987.26
	05-MAY-2021	APR - 2021	468.56	43,291.25	137.30	444.01	60,962.51
	12-MAY-2021	MAY-2021 ARREARS	234.28	43,525.53	137.63	445.72	61,344.86
	14-JUN-2021	MAY - 2021	527.13	44,052.66	139.74	449.52	62,813.85
	07-JUL-2021	JUN - 2021	527.13	44,579.79	141.26	453.32	64,034.59
	26-JUL-2021	JUL - 2021	527.13	45,106.92	142.40	457.13	65,096.94
	26-AUG-2021	AUG - 2021	527.13	45,634.05	144.38	460.82	66,534.97
	25-OCT-2021	OCT - 2021	527.13	46,161.18	148.65	464.40	69,035.24
	02-NOV-2021	SEP - 2021	527.13	46,688.31	149.20	467.99	69,822.87
	24-NOV-2021	NOV - 2021	527.13	47,215.44	150.60	471.52	71,013.32
	21-DEC-2021	DEC - 2021	527.13	47,742.57	152.30	475.01	72,343.65
	2022	21-JAN-2022	JAN - 2022	527.13	48,269.70	154.38	478.46
16-FEB-2022		FEB - 2022	527.13	48,796.83	155.92	481.84	75,129.81
28-MAR-2022		MAR-2022 ARREARS	142.33	48,939.16	158.81	482.74	76,663.81
08-APR-2022		MAR - 2022	598.30	49,537.46	159.56	486.55	77,633.95
06-MAY-2022		APR - 2022	598.30	50,135.76	161.65	490.31	79,258.70
26-MAY-2022		MAY - 2022	598.30	50,734.06	162.85	493.99	80,447.96
22-JUN-2022		JUN - 2022	598.30	51,332.36	164.92	497.65	82,074.09
27-JUL-2022		JUL - 2022	598.30	51,930.66	167.61	501.26	84,017.49
18-AUG-2022	AUG - 2022	598.30	52,528.96	169.76	504.82	85,700.16	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	598.30	53,127.26	172.62	508.28	87,742.10
	03-NOV-2022	OCT - 2022	598.30	53,725.56	176.91	511.67	90,520.50
	23-NOV-2022	NOV - 2022	598.30	54,323.86	178.84	515.02	92,105.45
	21-DEC-2022	DEC - 2022	598.30	54,922.16	181.35	518.36	94,004.85
2023	15-JUN-2023	JUN - 2023	688.04	59,050.42	199.34	540.09	107,663.76
	24-JAN-2023	JAN - 2023	598.30	55,520.46	185.02	521.64	96,516.25
	09-FEB-2023	FEB - 2023	598.30	56,118.76	186.74	524.92	98,021.17
	10-MAR-2023	MAR - 2023	598.30	56,717.06	189.83	528.08	100,243.17
	14-APR-2023	APR - 2023	598.30	57,315.36	193.54	531.25	102,818.28
	25-APR-2023	APR-2023 ARREARS	358.98	57,674.34	194.65	533.09	103,764.96
	26-MAY-2023	MAY - 2023	688.04	58,362.38	197.29	536.62	105,869.91
	14-JUL-2023	JUL - 2023	688.04	59,738.46	202.52	543.51	110,071.38
	15-AUG-2023	AUG - 2023	688.04	60,426.50	205.59	546.88	112,432.19
	25-SEP-2023	SEP - 2023	688.04	61,114.54	232.74	550.20	128,053.71
	17-OCT-2023	OCT - 2023	688.04	61,802.58	234.26	553.15	129,579.12
	17-NOV-2023	NOV - 2023	688.04	62,490.62	237.03	556.10	131,813.80
	18-DEC-2023	DEC - 2023	688.04	63,178.66	239.94	559.04	134,138.75
2024	12-JAN-2024	JAN - 2024	688.04	63,866.70	242.94	561.99	136,529.24
	15-FEB-2024	FEB-2024 ARREARS	172.01	64,038.71	246.63	562.73	138,784.39
	19-FEB-2024	FEB - 2024	860.05	64,898.76	247.05	566.42	139,935.43
	21-MAR-2024	MAR - 2024	860.05	65,758.81	251.92	569.88	143,567.46
	17-APR-2024	APR - 2024	860.05	66,618.86	256.51	573.28	147,051.09
	15-MAY-2024	MAY - 2024	860.05	67,478.91	262.10	576.61	151,131.34
	14-JUN-2024	JUN - 2024	860.05	68,338.96	265.96	579.87	154,220.74
	09-JUL-2024	Closing Balance	0.00	68,338.96	268.05	578.55	155,080.12

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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