

**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. MENSAH FANNY BRIDGET | Date of Joining Scheme: | 01/04/2020 |
| Member No: | ET2M1192789 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | A169104140060 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 14,096.42 | Total Units Available: | 83.04 |
| Individual Returns : | 8,162.22 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 22,258.64 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|----------|----------|
| 2020 | 27-APR-2020 | MAR - 2020 | 143.75 | 143.75 | 115.69 | 1.26 | 145.40 |
| | 04-MAY-2020 | APR - 2020 | 193.75 | 337.50 | 116.03 | 2.95 | 342.39 |
| | 19-MAY-2020 | MAY - 2020 | 193.75 | 531.25 | 116.67 | 4.64 | 541.89 |
| | 30-JUN-2020 | JUN - 2020 | 193.75 | 725.00 | 118.91 | 6.30 | 748.66 |
| | 07-AUG-2020 | JUL - 2020 | 193.75 | 918.75 | 120.94 | 7.92 | 958.33 |
| | 24-AUG-2020 | AUG - 2020 | 193.75 | 1,112.50 | 121.76 | 9.52 | 1,158.57 |
| | 11-SEP-2020 | SEP-2020 ARREARS | 124.00 | 1,236.50 | 122.81 | 10.54 | 1,294.89 |
| | 01-OCT-2020 | SEP - 2020 | 209.25 | 1,445.75 | 123.97 | 12.23 | 1,516.37 |
| | 26-OCT-2020 | OCT - 2020 | 209.25 | 1,655.00 | 125.18 | 13.90 | 1,740.36 |
| | 20-NOV-2020 | NOV - 2020 | 209.25 | 1,864.25 | 126.46 | 15.56 | 1,967.44 |
| 2021 | 18-DEC-2020 | DEC - 2020 | 209.25 | 2,073.50 | 128.30 | 17.20 | 2,207.19 |
| | 18-FEB-2021 | JAN - 2021 | 209.25 | 2,282.75 | 132.22 | 18.79 | 2,483.92 |
| | 09-MAR-2021 | FEB - 2021 | 209.25 | 2,492.00 | 133.35 | 20.36 | 2,715.22 |
| | 19-MAR-2021 | MAR - 2021 | 209.25 | 2,701.25 | 133.90 | 21.94 | 2,937.17 |
| | 05-MAY-2021 | APR - 2021 | 209.25 | 2,910.50 | 137.30 | 23.49 | 3,225.01 |
| | 12-MAY-2021 | MAY-2021 ARREARS | 104.63 | 3,015.13 | 137.63 | 24.25 | 3,337.47 |
| | 14-JUN-2021 | MAY - 2021 | 235.41 | 3,250.54 | 139.74 | 25.95 | 3,625.87 |
| | 07-JUL-2021 | JUN - 2021 | 235.41 | 3,485.95 | 141.26 | 27.65 | 3,905.31 |
| 26-JUL-2021 | JUL - 2021 | 235.41 | 3,721.36 | 142.40 | 29.35 | 4,179.00 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-----------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|
| 2021 | 26-AUG-2021 | AUG - 2021 | 235.41 | 3,956.77 | 144.38 | 30.99 | 4,475.06 | |
| | 25-OCT-2021 | OCT - 2021 | 235.41 | 4,192.18 | 148.65 | 32.59 | 4,845.34 | |
| | 02-NOV-2021 | SEP - 2021 | 235.41 | 4,427.59 | 149.20 | 34.20 | 5,101.91 | |
| | 24-NOV-2021 | NOV - 2021 | 235.41 | 4,663.00 | 150.60 | 35.77 | 5,387.81 | |
| | 21-DEC-2021 | DEC - 2021 | 235.41 | 4,898.41 | 152.30 | 37.33 | 5,685.73 | |
| 2022 | 21-JAN-2022 | JAN - 2022 | 235.41 | 5,133.82 | 154.38 | 38.87 | 6,001.50 | |
| | 16-FEB-2022 | FEB - 2022 | 235.41 | 5,369.23 | 155.92 | 40.38 | 6,296.64 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 63.57 | 5,432.80 | 158.81 | 40.78 | 6,476.84 | |
| | 08-APR-2022 | MAR - 2022 | 267.19 | 5,699.99 | 159.56 | 42.49 | 6,779.17 | |
| | 06-MAY-2022 | APR - 2022 | 267.19 | 5,967.18 | 161.65 | 44.17 | 7,139.37 | |
| | 26-MAY-2022 | MAY - 2022 | 267.19 | 6,234.37 | 162.85 | 45.81 | 7,459.79 | |
| | 22-JUN-2022 | JUN - 2022 | 267.19 | 6,501.56 | 164.92 | 47.44 | 7,824.37 | |
| | 27-JUL-2022 | JUL - 2022 | 267.19 | 6,768.75 | 167.61 | 49.05 | 8,222.16 | |
| | 18-AUG-2022 | AUG - 2022 | 267.19 | 7,035.94 | 169.76 | 50.64 | 8,597.38 | |
| | 20-SEP-2022 | SEP - 2022 | 267.19 | 7,303.13 | 172.62 | 52.19 | 9,009.40 | |
| | 03-NOV-2022 | OCT - 2022 | 267.19 | 7,570.32 | 176.91 | 53.70 | 9,500.63 | |
| | 23-NOV-2022 | NOV - 2022 | 267.19 | 7,837.51 | 178.84 | 55.20 | 9,871.48 | |
| | 21-DEC-2022 | DEC - 2022 | 267.19 | 8,104.70 | 181.35 | 56.69 | 10,281.07 | |
| | 2023 | 24-JAN-2023 | JAN - 2023 | 267.19 | 8,371.89 | 185.02 | 58.16 | 10,760.16 |
| | | 09-FEB-2023 | FEB - 2023 | 267.19 | 8,639.08 | 186.74 | 59.62 | 11,132.95 |
| 10-MAR-2023 | | MAR - 2023 | 267.19 | 8,906.27 | 189.83 | 61.03 | 11,585.47 | |
| 14-APR-2023 | | APR - 2023 | 267.19 | 9,173.46 | 193.54 | 62.45 | 12,085.93 | |
| 25-APR-2023 | | APR-2023 ARREARS | 160.31 | 9,333.77 | 194.65 | 63.27 | 12,315.32 | |
| 26-MAY-2023 | | MAY - 2023 | 307.27 | 9,641.04 | 197.29 | 64.84 | 12,793.07 | |
| 15-JUN-2023 | | JUN - 2023 | 307.27 | 9,948.31 | 199.34 | 66.40 | 13,235.63 | |
| 14-JUL-2023 | | JUL - 2023 | 307.27 | 10,255.58 | 202.52 | 67.92 | 13,755.68 | |
| 15-AUG-2023 | | AUG - 2023 | 307.27 | 10,562.85 | 205.59 | 69.43 | 14,273.43 | |
| 25-SEP-2023 | | SEP - 2023 | 307.27 | 10,870.12 | 232.74 | 70.91 | 16,503.61 | |
| 17-OCT-2023 | | OCT - 2023 | 307.27 | 11,177.39 | 234.26 | 72.23 | 16,919.64 | |
| 17-NOV-2023 | | NOV - 2023 | 307.27 | 11,484.66 | 237.03 | 73.54 | 17,432.28 | |
| 18-DEC-2023 | | DEC - 2023 | 307.27 | 11,791.93 | 239.94 | 74.86 | 17,962.14 | |
| 2024 | 12-JAN-2024 | JAN - 2024 | 307.27 | 12,099.20 | 242.94 | 76.18 | 18,506.21 | |
| | 15-FEB-2024 | FEB-2024 ARREARS | 76.82 | 12,176.02 | 246.63 | 76.51 | 18,868.43 | |
| | 19-FEB-2024 | FEB - 2024 | 384.08 | 12,560.10 | 247.05 | 78.15 | 19,307.75 | |
| | 21-MAR-2024 | MAR - 2024 | 384.08 | 12,944.18 | 251.92 | 79.70 | 20,078.36 | |
| | 17-APR-2024 | APR - 2024 | 384.08 | 13,328.26 | 256.51 | 81.22 | 20,832.82 | |
| | 15-MAY-2024 | MAY - 2024 | 384.08 | 13,712.34 | 262.10 | 82.70 | 21,677.01 | |
| | 14-JUN-2024 | JUN - 2024 | 384.08 | 14,096.42 | 265.96 | 84.16 | 22,382.92 | |
| 09-JUL-2024 | Closing Balance | 0.00 | 14,096.42 | 268.05 | 83.04 | 22,258.64 | | |

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)' |

Date Printed: 09-JUL-2024 08-07-21

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