

**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. ESSIEN LOVINA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547201	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A169204300082
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,875.96	Total Units Available:	167.80
Individual Returns :	21,103.09	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	44,979.05		

**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
	16-OCT-2018	PORTED_FUND	1,095.48	2,248.87	91.57	25.16	2,303.93
	13-NOV-2018	OCT - 2018	183.15	2,432.02	92.28	27.14	2,504.54
	28-NOV-2018	NOV - 2018	183.15	2,615.17	92.28	29.12	2,687.26
	11-JAN-2019	DEC - 2018	183.15	2,798.32	94.55	31.06	2,936.57
11-JAN-2019	FEB - 2018	162.45	2,960.77	94.55	32.78	3,099.02	
2019	29-JAN-2019	JAN-2019 ARREARS	8.93	2,969.70	94.55	32.87	3,107.53
	29-JAN-2019	JAN - 2019	183.15	3,152.85	94.55	34.81	3,290.95
	26-FEB-2019	FEB - 2019	183.15	3,336.00	95.70	36.72	3,514.10
	21-MAR-2019	MAR - 2019	183.15	3,519.15	96.81	38.61	3,737.79
	26-APR-2019	APR - 2019	210.63	3,729.78	98.07	40.76	3,997.27
	28-MAY-2019	MAY - 2019	210.63	3,940.41	100.48	42.86	4,306.20
	15-JUL-2019	JUN - 2019	210.63	4,151.04	102.51	44.91	4,603.45
	22-JUL-2019	JUL - 2019	210.63	4,361.67	102.88	46.96	4,831.03

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	4,591.06	104.78	48.37	5,068.00
	10-OCT-2019	SEP - 2019	229.39	4,820.45	106.36	50.56	5,377.15
	22-OCT-2019	OCT - 2019	229.39	5,049.84	106.86	52.70	5,632.28
	04-NOV-2019	NOV-2019 ARREARS	82.42	5,132.26	107.45	53.47	5,745.91
	22-NOV-2019	NOV - 2019	229.39	5,361.65	108.22	55.61	6,018.23
	06-JAN-2020	DEC - 2019	229.39	5,591.04	110.41	57.69	6,369.83
2020	31-JAN-2020	JAN - 2020	229.39	5,820.43	111.51	59.77	6,665.70
	10-MAR-2020	FEB - 2020	229.39	6,049.82	113.35	61.81	7,005.36
	20-MAR-2020	MAR - 2020	244.14	6,293.96	113.84	63.97	7,281.79
	20-APR-2020	APR-2020 ARREARS	28.72	6,322.68	115.17	64.22	7,395.97
	04-MAY-2020	APR - 2020	243.75	6,566.43	116.03	66.35	7,698.63
	19-MAY-2020	MAY - 2020	243.75	6,810.18	116.67	68.48	7,989.20
	30-JUN-2020	JUN - 2020	243.75	7,053.93	118.91	70.56	8,389.80
	07-AUG-2020	JUL - 2020	243.75	7,297.68	120.94	72.60	8,780.75
	24-AUG-2020	AUG - 2020	243.75	7,541.43	121.76	74.61	9,083.92
	11-SEP-2020	SEP-2020 ARREARS	156.00	7,697.43	122.81	75.90	9,321.60
	01-OCT-2020	SEP - 2020	263.25	7,960.68	123.97	78.02	9,672.88
	26-OCT-2020	OCT - 2020	263.25	8,223.93	125.18	80.13	10,030.16
	20-NOV-2020	NOV - 2020	263.25	8,487.18	126.46	82.21	10,396.15
	18-DEC-2020	DEC - 2020	263.25	8,750.43	128.30	84.28	10,812.67
2021	18-FEB-2021	JAN - 2021	263.25	9,013.68	132.22	86.27	11,406.51
	09-MAR-2021	FEB - 2021	263.25	9,276.93	133.35	88.25	11,768.58
	19-MAR-2021	MAR - 2021	263.25	9,540.18	133.90	90.23	12,081.94
	05-MAY-2021	APR - 2021	263.25	9,803.43	137.30	92.19	12,657.00
	12-MAY-2021	MAY-2021 ARREARS	131.63	9,935.06	137.63	93.14	12,819.37
	14-JUN-2021	MAY - 2021	296.16	10,231.22	139.74	95.28	13,313.93
	07-JUL-2021	JUN - 2021	296.16	10,527.38	141.26	97.42	13,760.70
	26-JUL-2021	JUL - 2021	296.16	10,823.54	142.40	99.55	14,176.95
	26-AUG-2021	AUG - 2021	296.16	11,119.70	144.38	101.63	14,673.45
	25-OCT-2021	OCT - 2021	296.16	11,415.86	148.65	103.64	15,406.70
	02-NOV-2021	SEP - 2021	296.16	11,712.02	149.20	105.66	15,763.58
	24-NOV-2021	NOV - 2021	296.16	12,008.18	150.60	107.64	16,211.32
	21-DEC-2021	DEC - 2021	296.16	12,304.34	152.30	109.60	16,692.24
2022	21-JAN-2022	JAN - 2022	296.16	12,600.50	154.38	111.54	17,220.20
	16-FEB-2022	FEB - 2022	296.16	12,896.66	155.92	113.44	17,687.75
	28-MAR-2022	MAR-2022 ARREARS	79.97	12,976.63	158.81	113.94	18,095.36
	08-APR-2022	MAR - 2022	336.14	13,312.77	159.56	116.09	18,522.62
	06-MAY-2022	APR - 2022	336.14	13,648.91	161.65	118.20	19,106.69
	26-MAY-2022	MAY - 2022	336.14	13,985.05	162.85	120.26	19,585.29
	22-JUN-2022	JUN - 2022	336.14	14,321.19	164.92	122.32	20,173.54
	27-JUL-2022	JUL - 2022	336.14	14,657.33	167.61	124.35	20,842.43
18-AUG-2022	AUG - 2022	336.14	14,993.47	169.76	126.35	21,449.29	
20-SEP-2022	SEP - 2022	336.14	15,329.61	172.62	128.29	22,146.75	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	03-NOV-2022	OCT - 2022	336.14	15,665.75	176.91	130.20	23,033.33
	23-NOV-2022	NOV - 2022	336.14	16,001.89	178.84	132.08	23,620.62
	21-DEC-2022	DEC - 2022	336.14	16,338.03	181.35	133.96	24,293.09
2023	24-JAN-2023	JAN - 2023	336.14	16,674.17	185.02	135.80	25,126.02
	09-FEB-2023	FEB - 2023	336.14	17,010.31	186.74	137.64	25,702.25
	10-MAR-2023	MAR - 2023	336.14	17,346.45	189.83	139.42	26,464.97
	14-APR-2023	APR - 2023	336.14	17,682.59	193.54	141.20	27,327.33
	25-APR-2023	APR-2023 ARREARS	201.69	17,884.28	194.65	142.23	27,685.22
	26-MAY-2023	MAY - 2023	386.56	18,270.84	197.29	144.21	28,451.89
	15-JUN-2023	JUN - 2023	386.56	18,657.40	199.34	146.17	29,137.13
	14-JUL-2023	JUL - 2023	386.56	19,043.96	202.52	148.09	29,990.32
	15-AUG-2023	AUG - 2023	386.56	19,430.52	205.59	149.98	30,833.93
	25-SEP-2023	SEP - 2023	386.56	19,817.08	232.74	151.84	35,340.28
	17-OCT-2023	OCT - 2023	386.56	20,203.64	234.26	153.50	35,958.69
	17-NOV-2023	NOV - 2023	386.56	20,590.20	237.03	155.16	36,777.53
	18-DEC-2023	DEC - 2023	386.56	20,976.76	239.94	156.81	37,626.30
	2024	12-JAN-2024	JAN - 2024	386.56	21,363.32	242.94	158.47
15-FEB-2024		FEB-2024 ARREARS	96.64	21,459.96	246.63	158.88	39,185.12
19-FEB-2024		FEB - 2024	483.20	21,943.16	247.05	160.95	39,764.59
21-MAR-2024		MAR - 2024	483.20	22,426.36	251.92	162.90	41,039.14
17-APR-2024		APR - 2024	483.20	22,909.56	256.51	164.81	42,275.41
15-MAY-2024		MAY - 2024	483.20	23,392.76	262.10	166.68	43,687.89
14-JUN-2024		JUN - 2024	483.20	23,875.96	265.96	168.51	44,817.40
09-JUL-2024	Closing Balance	0.00	23,875.96	268.05	167.80	44,979.05	

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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