

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. FORJOE MARGARET MARY AKUA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547183	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B017910310020
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	33,032.01	Total Units Available:	216.93
Individual Returns :	25,116.37	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	58,148.38		

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	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	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
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84
	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99
	10-MAR-2020	FEB - 2020	229.39	4,954.34	113.35	49.85	5,649.75
	20-MAR-2020	MAR - 2020	319.01	5,273.35	113.84	52.67	5,995.77
	20-APR-2020	APR-2020 ARREARS	303.72	5,577.07	115.17	55.31	6,369.86
	04-MAY-2020	APR - 2020	381.25	5,958.32	116.03	58.64	6,804.32
	19-MAY-2020	MAY - 2020	381.25	6,339.57	116.67	61.97	7,230.28
	30-JUN-2020	JUN - 2020	381.25	6,720.82	118.91	65.22	7,755.64
	07-AUG-2020	JUL - 2020	381.25	7,102.07	120.94	68.43	8,275.49
	24-AUG-2020	AUG - 2020	381.25	7,483.32	121.76	71.56	8,712.74
	11-SEP-2020	SEP-2020 ARREARS	244.00	7,727.32	122.81	73.58	9,036.81
	01-OCT-2020	SEP - 2020	411.75	8,139.07	123.97	76.90	9,533.90
	26-OCT-2020	OCT - 2020	411.75	8,550.82	125.18	80.19	10,038.33
	20-NOV-2020	NOV - 2020	411.75	8,962.57	126.46	83.45	10,552.91
	18-DEC-2020	DEC - 2020	411.75	9,374.32	128.30	86.69	11,121.59
2021	18-FEB-2021	JAN - 2021	411.75	9,786.07	132.22	89.80	11,873.38
	09-MAR-2021	FEB - 2021	411.75	10,197.82	133.35	92.90	12,388.47
	19-MAR-2021	MAR - 2021	411.75	10,609.57	133.90	96.00	12,854.00
	05-MAY-2021	APR - 2021	411.75	11,021.32	137.30	99.05	13,600.02
	12-MAY-2021	MAY-2021 ARREARS	205.88	11,227.20	137.63	100.55	13,838.92
	14-JUN-2021	MAY - 2021	463.22	11,690.42	139.74	103.89	14,517.54
	07-JUL-2021	JUN - 2021	463.22	12,153.64	141.26	107.24	15,147.71
	26-JUL-2021	JUL - 2021	463.22	12,616.86	142.40	110.58	15,746.93
	26-AUG-2021	AUG - 2021	463.22	13,080.08	144.38	113.82	16,434.13
	25-OCT-2021	OCT - 2021	463.22	13,543.30	148.65	116.97	17,388.30
	02-NOV-2021	SEP - 2021	463.22	14,006.52	149.20	120.12	17,921.92
	24-NOV-2021	NOV - 2021	463.22	14,469.74	150.60	123.23	18,558.78
	21-DEC-2021	DEC - 2021	463.22	14,932.96	152.30	126.30	19,234.51
2022	21-JAN-2022	JAN - 2022	463.22	15,396.18	154.38	129.33	19,966.11
	16-FEB-2022	FEB - 2022	463.22	15,859.40	155.92	132.30	20,628.05
	28-MAR-2022	MAR-2022 ARREARS	125.08	15,984.48	158.81	133.09	21,135.23
	08-APR-2022	MAR - 2022	525.75	16,510.23	159.56	136.44	21,769.69
	06-MAY-2022	APR - 2022	525.75	17,035.98	161.65	139.74	22,588.89
	26-MAY-2022	MAY - 2022	525.75	17,561.73	162.85	142.97	23,283.07
	22-JUN-2022	JUN - 2022	525.75	18,087.48	164.92	146.19	24,109.76
	27-JUL-2022	JUL - 2022	525.75	18,613.23	167.61	149.36	25,034.58
18-AUG-2022	AUG - 2022	525.75	19,138.98	169.76	152.49	25,886.63	
20-SEP-2022	SEP - 2022	525.75	19,664.73	172.62	155.53	26,848.45	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	03-NOV-2022	OCT - 2022	525.75	20,190.48	176.91	158.51	28,041.60	
	23-NOV-2022	NOV - 2022	525.75	20,716.23	178.84	161.45	28,873.17	
	21-DEC-2022	DEC - 2022	525.75	21,241.98	181.35	164.39	29,811.72	
2023	24-JAN-2023	JAN - 2023	525.75	21,767.73	185.02	167.27	30,948.60	
	09-FEB-2023	FEB - 2023	525.75	22,293.48	186.74	170.15	31,772.61	
	10-MAR-2023	MAR - 2023	525.75	22,819.23	189.83	172.93	32,826.19	
	14-APR-2023	APR - 2023	525.75	23,344.98	193.54	175.71	34,007.28	
	25-APR-2023	APR-2023 ARREARS	315.45	23,660.43	194.65	177.33	34,517.11	
	26-MAY-2023	MAY - 2023	604.62	24,265.05	197.29	180.43	35,596.90	
	15-JUN-2023	JUN - 2023	604.62	24,869.67	199.34	183.48	36,576.11	
	14-JUL-2023	JUL - 2023	604.62	25,474.29	202.52	186.49	37,767.23	
	15-AUG-2023	AUG - 2023	604.62	26,078.91	205.59	189.45	38,948.19	
	25-SEP-2023	SEP - 2023	604.62	26,683.53	232.74	192.36	44,771.09	
	17-OCT-2023	OCT - 2023	604.62	27,288.15	234.26	194.96	45,669.88	
	17-NOV-2023	NOV - 2023	604.62	27,892.77	237.03	197.55	46,825.31	
	18-DEC-2023	DEC - 2023	604.62	28,497.39	239.94	200.14	48,021.58	
	2024	12-JAN-2024	JAN - 2024	604.62	29,102.01	242.94	202.73	49,250.38
		15-FEB-2024	FEB-2024 ARREARS	151.15	29,253.16	246.63	203.38	50,158.05
19-FEB-2024		FEB - 2024	755.77	30,008.93	247.05	206.61	51,045.10	
21-MAR-2024		MAR - 2024	755.77	30,764.70	251.92	209.66	52,818.79	
17-APR-2024		APR - 2024	755.77	31,520.47	256.51	212.65	54,545.54	
15-MAY-2024		MAY - 2024	755.77	32,276.24	262.10	215.57	56,502.28	
14-JUN-2024		JUN - 2024	755.77	33,032.01	265.96	218.44	58,094.97	
09-JUL-2024	Closing Balance	0.00	33,032.01	268.05	216.93	58,148.38		

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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