

**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. AMARQUAYE DIANA AMERLEY	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547380	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B018906100021
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,113.51	Total Units Available:	169.12
Individual Returns :	23,219.53	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	45,333.04		

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	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
	11-JAN-2019	FEB - 2018	162.45	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	383.33	5,337.67	113.84	53.24	6,060.60
	20-APR-2020	APR-2020 ARREARS	307.88	5,645.55	115.17	55.91	6,439.62
	04-MAY-2020	APR - 2020	383.33	6,028.88	116.03	59.26	6,876.71
	19-MAY-2020	MAY - 2020	383.33	6,412.21	116.67	62.62	7,305.19
	30-JUN-2020	JUN - 2020	383.33	6,795.54	118.91	65.88	7,834.10
	07-AUG-2020	JUL - 2020	383.33	7,178.87	120.94	69.10	8,357.40
	24-AUG-2020	AUG - 2020	383.33	7,562.20	121.76	72.25	8,797.29
	11-SEP-2020	SEP-2020 ARREARS	245.33	7,807.53	122.81	74.29	9,123.45
	01-OCT-2020	SEP - 2020	414.00	8,221.53	123.97	77.63	9,623.60
	26-OCT-2020	OCT - 2020	414.00	8,635.53	125.18	80.93	10,131.16
	20-NOV-2020	NOV - 2020	414.00	9,049.53	126.46	84.21	10,648.93
	18-DEC-2020	DEC - 2020	414.00	9,463.53	128.30	87.46	11,221.28
2021	18-FEB-2021	JAN - 2021	414.00	9,877.53	132.22	90.59	11,978.36
	09-MAR-2021	FEB - 2021	414.00	10,291.53	133.35	93.71	12,496.62
	19-MAR-2021	MAR - 2021	414.00	10,705.53	133.90	96.83	12,964.86
	05-MAY-2021	APR - 2021	414.00	11,119.53	137.30	99.90	13,715.98
	12-MAY-2021	MAY-2021 ARREARS	207.00	11,326.53	137.63	101.40	13,956.29
	14-JUN-2021	MAY - 2021	465.75	11,792.28	139.74	104.76	14,639.25
	07-JUL-2021	JUN - 2021	465.75	12,258.03	141.26	108.13	15,273.32
	26-JUL-2021	JUL - 2021	465.75	12,723.78	142.40	111.49	15,876.17
	26-AUG-2021	AUG - 2021	465.75	13,189.53	144.38	114.75	16,567.72
	25-OCT-2021	OCT - 2021	465.75	13,655.28	148.65	117.91	17,528.40
	02-NOV-2021	SEP - 2021	465.75	14,121.03	149.20	121.08	18,065.11
	24-NOV-2021	NOV - 2021	465.75	14,586.78	150.60	124.21	18,705.86
	21-DEC-2021	DEC - 2021	465.75	15,052.53	152.30	127.29	19,385.80
2022	21-JAN-2022	JAN - 2022	465.75	15,518.28	154.38	130.34	20,122.03
	16-FEB-2022	FEB - 2022	465.75	15,984.03	155.92	133.32	20,788.05
	28-MAR-2022	MAR-2022 ARREARS	125.76	16,109.79	158.81	134.12	21,298.88
	08-APR-2022	MAR - 2022	528.63	16,638.42	159.56	137.49	21,937.04
	06-MAY-2022	APR - 2022	528.63	17,167.05	161.65	140.81	22,761.36
	26-MAY-2022	MAY - 2022	528.63	17,695.68	162.85	144.05	23,459.70
	22-JUN-2022	JUN - 2022	528.63	18,224.31	164.92	147.29	24,291.55
	27-JUL-2022	JUL - 2022	528.63	18,752.94	167.61	150.48	25,222.25
18-AUG-2022	AUG - 2022	528.63	19,281.57	169.76	153.62	26,079.61	
20-SEP-2022	SEP - 2022	528.63	19,810.20	172.62	156.68	27,047.56	

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2022	03-NOV-2022	OCT - 2022	528.63	20,338.83	176.91	159.68	28,248.54
	23-NOV-2022	NOV - 2022	528.63	20,867.46	178.84	162.63	29,085.25
	21-DEC-2022	DEC - 2022	528.63	21,396.09	181.35	165.59	30,029.69
2023	24-JAN-2023	JAN - 2023	528.63	21,924.72	185.02	168.48	31,173.91
	09-FEB-2023	FEB - 2023	188.79	22,113.51	186.74	169.52	31,655.43
2024	09-JUL-2024	Closing Balance	0.00	22,113.51	268.05	169.12	45,333.04

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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