

**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. LARYEA ROSA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547321	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B047610300022
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,425.56	Total Units Available:	189.58
Individual Returns :	22,390.02	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	50,815.58		

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
2019	11-JAN-2019	DEC - 2018	183.15	1,865.29	94.55	20.82	1,968.26
	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
	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	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	179.24	5,452.59	115.17	54.23	6,245.38
	04-MAY-2020	APR - 2020	319.01	5,771.60	116.03	57.02	6,615.77
	19-MAY-2020	MAY - 2020	319.01	6,090.61	116.67	59.80	6,977.21
	30-JUN-2020	JUN - 2020	319.01	6,409.62	118.91	62.52	7,434.63
	07-AUG-2020	JUL - 2020	319.01	6,728.63	120.94	65.20	7,885.75
	24-AUG-2020	AUG - 2020	319.01	7,047.64	121.76	67.82	8,258.13
	11-SEP-2020	SEP-2020 ARREARS	204.15	7,251.79	122.81	69.52	8,537.67
	01-OCT-2020	SEP - 2020	344.53	7,596.32	123.97	72.30	8,962.83
	26-OCT-2020	OCT - 2020	344.53	7,940.85	125.18	75.05	9,394.49
	20-NOV-2020	NOV - 2020	344.53	8,285.38	126.46	77.77	9,835.25
	18-DEC-2020	DEC - 2020	344.53	8,629.91	128.30	80.48	10,325.67
	2021	18-FEB-2021	JAN - 2021	344.53	8,974.44	132.22	83.09
09-MAR-2021		FEB - 2021	344.53	9,318.97	133.35	85.68	11,425.92
19-MAR-2021		MAR - 2021	344.53	9,663.50	133.90	88.27	11,819.79
05-MAY-2021		APR - 2021	344.53	10,008.03	137.30	90.83	12,471.03
12-MAY-2021		MAY-2021 ARREARS	172.27	10,180.30	137.63	92.08	12,673.59
14-JUN-2021		MAY - 2021	387.60	10,567.90	139.74	94.88	13,258.14
07-JUL-2021		JUN - 2021	387.60	10,955.50	141.26	97.68	13,797.51
26-JUL-2021		JUL - 2021	387.60	11,343.10	142.40	100.48	14,308.04
26-AUG-2021		AUG - 2021	387.60	11,730.70	144.38	103.19	14,898.79
25-OCT-2021		OCT - 2021	387.60	12,118.30	148.65	105.82	15,731.13
02-NOV-2021		SEP - 2021	387.60	12,505.90	149.20	108.46	16,181.97
24-NOV-2021		NOV - 2021	387.60	12,893.50	150.60	111.06	16,726.03
21-DEC-2021		DEC - 2021	387.60	13,281.10	152.30	113.63	17,304.92
2022	21-JAN-2022	JAN - 2022	387.60	13,668.70	154.38	116.16	17,933.67
	16-FEB-2022	FEB - 2022	387.60	14,056.30	155.92	118.65	18,499.76
	28-MAR-2022	MAR-2022 ARREARS	104.66	14,160.96	158.81	119.31	18,947.10
	08-APR-2022	MAR - 2022	439.93	14,600.89	159.56	122.11	19,483.95
	06-MAY-2022	APR - 2022	439.93	15,040.82	161.65	124.88	20,186.03
	26-MAY-2022	MAY - 2022	439.93	15,480.75	162.85	127.58	20,776.47
	22-JUN-2022	JUN - 2022	439.93	15,920.68	164.92	130.27	21,484.66
	27-JUL-2022	JUL - 2022	439.93	16,360.61	167.61	132.93	22,279.89
	18-AUG-2022	AUG - 2022	439.93	16,800.54	169.76	135.54	23,009.95
	20-SEP-2022	SEP - 2022	439.93	17,240.47	172.62	138.09	23,837.49
03-NOV-2022	OCT - 2022	439.93	17,680.40	176.91	140.58	24,869.95	

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2022	23-NOV-2022	NOV - 2022	439.93	18,120.33	178.84	143.04	25,581.10
	21-DEC-2022	DEC - 2022	439.93	18,560.26	181.35	145.50	26,386.38
2023	17-NOV-2023	NOV - 2023	505.91	24,125.31	237.03	173.25	41,065.11
	18-DEC-2023	DEC - 2023	505.91	24,631.22	239.94	175.41	42,089.21
	24-JAN-2023	JAN - 2023	439.93	19,000.19	185.02	147.91	27,366.90
	09-FEB-2023	FEB - 2023	439.93	19,440.12	186.74	150.32	28,070.00
	10-MAR-2023	MAR - 2023	439.93	19,880.05	189.83	152.65	28,976.14
	14-APR-2023	APR - 2023	439.93	20,319.98	193.54	154.97	29,993.96
	25-APR-2023	APR-2023 ARREARS	263.96	20,583.94	194.65	156.33	30,429.36
	26-MAY-2023	MAY - 2023	505.91	21,089.85	197.29	158.92	31,353.89
	15-JUN-2023	JUN - 2023	505.91	21,595.76	199.34	161.48	32,189.54
	14-JUL-2023	JUL - 2023	505.91	22,101.67	202.52	163.99	33,211.45
	15-AUG-2023	AUG - 2023	505.91	22,607.58	205.59	166.47	34,224.01
	25-SEP-2023	SEP - 2023	505.91	23,113.49	232.74	168.91	39,312.13
	17-OCT-2023	OCT - 2023	505.91	23,619.40	234.26	171.08	40,076.24
2024	12-JAN-2024	JAN - 2024	505.91	25,137.13	242.94	177.58	43,141.21
	15-FEB-2024	FEB-2024 ARREARS	126.48	25,263.61	246.63	178.12	43,930.03
	19-FEB-2024	FEB - 2024	632.39	25,896.00	247.05	180.83	44,675.66
	21-MAR-2024	MAR - 2024	632.39	26,528.39	251.92	183.38	46,198.51
	17-APR-2024	APR - 2024	632.39	27,160.78	256.51	185.88	47,679.80
	15-MAY-2024	MAY - 2024	632.39	27,793.17	262.10	188.33	49,361.57
	14-JUN-2024	JUN - 2024	632.39	28,425.56	265.96	190.73	50,724.90
	09-JUL-2024	Closing Balance	0.00	28,425.56	268.05	189.58	50,815.58

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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