

**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. KANKAM ASANTEWAA ALFREDA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547341	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B068610310024
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	27,075.29	Total Units Available:	174.00
Individual Returns :	19,566.31	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	46,641.60		

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	229.39	5,183.73	113.84	51.88	5,905.44	
	04-MAY-2020	APR - 2020	229.39	5,413.12	116.03	53.88	6,252.20	
	19-MAY-2020	MAY - 2020	229.39	5,642.51	116.67	55.89	6,520.24	
	30-JUN-2020	JUN - 2020	229.39	5,871.90	118.91	57.84	6,878.05	
	07-AUG-2020	JUL - 2020	229.39	6,101.29	120.94	59.77	7,228.60	
	24-AUG-2020	AUG - 2020	229.39	6,330.68	121.76	61.65	7,506.91	
	01-OCT-2020	SEP - 2020	229.39	6,560.07	123.97	63.50	7,872.93	
	26-OCT-2020	OCT - 2020	229.39	6,789.46	125.18	65.34	8,178.86	
	20-NOV-2020	NOV - 2020	229.39	7,018.85	126.46	67.15	8,492.03	
	18-DEC-2020	DEC - 2020	229.39	7,248.24	128.30	68.96	8,846.75	
	2021	18-FEB-2021	JAN - 2021	263.25	7,511.49	132.22	70.95	9,380.48
		09-MAR-2021	FEB - 2021	263.25	7,774.74	133.35	72.93	9,725.16
19-MAR-2021		MAR - 2021	263.25	8,037.99	133.90	74.91	10,030.17	
05-MAY-2021		APR - 2021	263.25	8,301.24	137.30	76.86	10,553.14	
12-MAY-2021		MAY-2021 ARREARS	131.63	8,432.87	137.63	77.82	10,710.40	
14-JUN-2021		MAY - 2021	296.16	8,729.03	139.74	79.96	11,172.73	
07-JUL-2021		JUN - 2021	296.16	9,025.19	141.26	82.09	11,596.20	
26-JUL-2021		JUL - 2021	296.16	9,321.35	142.40	84.23	11,994.85	
26-AUG-2021		AUG - 2021	296.16	9,617.51	144.38	86.30	12,461.01	
25-OCT-2021		OCT - 2021	296.16	9,913.67	148.65	88.32	13,128.84	
02-NOV-2021		SEP - 2021	296.16	10,209.83	149.20	90.33	13,477.38	
24-NOV-2021		NOV - 2021	296.16	10,505.99	150.60	92.32	13,903.57	
21-DEC-2021		DEC - 2021	296.16	10,802.15	152.30	94.28	14,358.53	
2022	21-JAN-2022	JAN - 2022	296.16	11,098.31	154.38	96.22	14,854.52	
	16-FEB-2022	FEB - 2022	296.16	11,394.47	155.92	98.12	15,298.52	
	28-MAR-2022	MAR-2022 ARREARS	79.97	11,474.44	158.81	98.62	15,661.87	
	08-APR-2022	MAR - 2022	336.14	11,810.58	159.56	100.76	16,077.66	
	06-MAY-2022	APR - 2022	336.14	12,146.72	161.65	102.88	16,629.70	
	26-MAY-2022	MAY - 2022	336.14	12,482.86	162.85	104.94	17,089.83	
	22-JUN-2022	JUN - 2022	336.14	12,819.00	164.92	107.00	17,646.38	
	27-JUL-2022	JUL - 2022	336.14	13,155.14	167.61	109.03	18,274.06	
	18-AUG-2022	AUG - 2022	336.14	13,491.28	169.76	111.02	18,847.94	
	20-SEP-2022	SEP - 2022	336.14	13,827.42	172.62	112.97	19,501.58	
	03-NOV-2022	OCT - 2022	336.14	14,163.56	176.91	114.87	20,322.45	
23-NOV-2022	NOV - 2022	336.14	14,499.70	178.84	116.75	20,880.20		
23-NOV-2022	NOV - 2022	192.50	14,692.20	178.84	117.83	21,072.80		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	528.63	15,220.83	181.35	120.79	21,904.82
2023	24-JAN-2023	JAN - 2023	528.63	15,749.46	185.02	123.68	22,884.37
	09-FEB-2023	FEB - 2023	528.63	16,278.09	186.74	126.58	23,636.70
	10-MAR-2023	MAR - 2023	528.63	16,806.72	189.83	129.38	24,558.63
	14-APR-2023	APR - 2023	528.63	17,335.35	193.54	132.17	25,580.84
	25-APR-2023	APR-2023 ARREARS	317.18	17,652.53	194.65	133.80	26,044.23
	26-MAY-2023	MAY - 2023	607.92	18,260.45	197.29	136.92	27,012.24
	15-JUN-2023	JUN - 2023	607.92	18,868.37	199.34	139.99	27,905.52
	14-JUL-2023	JUL - 2023	607.92	19,476.29	202.52	143.01	28,961.82
	15-AUG-2023	AUG - 2023	607.92	20,084.21	205.59	145.98	30,012.64
	25-SEP-2023	SEP - 2023	607.92	20,692.13	232.74	148.92	34,659.14
	17-OCT-2023	OCT - 2023	607.92	21,300.05	234.26	151.52	35,495.32
	17-NOV-2023	NOV - 2023	607.92	21,907.97	237.03	154.13	36,533.51
	18-DEC-2023	DEC - 2023	607.92	22,515.89	239.94	156.73	37,606.89
	2024	12-JAN-2024	JAN - 2024	607.92	23,123.81	242.94	159.34
15-FEB-2024		FEB-2024 ARREARS	151.98	23,275.79	246.63	159.99	39,457.60
19-FEB-2024		FEB - 2024	759.90	24,035.69	247.05	163.25	40,330.48
21-MAR-2024		MAR - 2024	759.90	24,795.59	251.92	166.31	41,897.13
17-APR-2024		APR - 2024	759.90	25,555.49	256.51	169.31	43,429.33
15-MAY-2024		MAY - 2024	759.90	26,315.39	262.10	172.25	45,147.80
14-JUN-2024		JUN - 2024	759.90	27,075.29	265.96	175.13	46,577.68
	09-JUL-2024	Closing Balance	0.00	27,075.29	268.05	174.00	46,641.60

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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