

**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. BEMILE MARY MAGDALENE	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547465	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016610150108
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,015.56	Total Units Available:	342.46
Individual Returns :	41,781.61	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	91,797.17		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	176.92	176.92	84.38	2.10	177.20
	14-MAY-2018	APR - 2018	176.92	353.84	85.60	4.17	356.95
	28-MAY-2018	MAY - 2018	176.92	530.76	85.60	6.24	534.15
	27-JUN-2018	JUN - 2018	176.92	707.68	86.78	8.28	718.51
	03-AUG-2018	JUL - 2018	176.92	884.60	89.17	10.26	914.88
	07-SEP-2018	AUG - 2018	176.92	1,061.52	90.28	12.22	1,103.24
	26-SEP-2018	SEP - 2018	194.61	1,256.13	90.28	14.38	1,298.25
	13-NOV-2018	OCT - 2018	199.47	1,455.60	92.28	16.54	1,526.35
	28-NOV-2018	NOV - 2018	199.47	1,655.07	92.28	18.70	1,725.68
	11-JAN-2019	DEC - 2018	199.47	1,854.54	94.55	20.81	1,967.48
2019	11-JAN-2019	FEB - 2018	176.92	2,031.46	94.55	22.68	2,144.40
	29-JAN-2019	JAN-2019 ARREARS	9.73	2,041.19	94.55	22.78	2,153.86
	29-JAN-2019	JAN - 2019	199.47	2,240.66	94.55	24.89	2,353.35
	26-FEB-2019	FEB - 2019	199.47	2,440.13	95.70	26.97	2,581.28
	21-MAR-2019	MAR - 2019	199.47	2,639.60	96.81	29.03	2,810.61
	26-APR-2019	APR - 2019	229.39	2,868.99	98.07	31.37	3,076.66
	28-MAY-2019	MAY - 2019	229.39	3,098.38	100.48	33.65	3,381.13
	15-JUL-2019	JUN - 2019	229.39	3,327.77	102.51	35.89	3,679.14
22-JUL-2019	JUL - 2019	229.39	3,557.16	102.88	38.12	3,921.89	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	229.39	3,786.55	104.78	39.53	4,142.07	
	10-OCT-2019	SEP - 2019	229.39	4,015.94	106.36	41.72	4,437.29	
	22-OCT-2019	OCT - 2019	229.39	4,245.33	106.86	43.87	4,687.92	
	04-NOV-2019	NOV-2019 ARREARS	89.76	4,335.09	107.45	44.70	4,803.69	
	22-NOV-2019	NOV - 2019	229.39	4,564.48	108.22	46.84	5,069.28	
	06-JAN-2020	DEC - 2019	229.39	4,793.87	110.41	48.92	5,401.69	
2020	31-JAN-2020	JAN - 2020	234.35	5,028.22	111.51	51.05	5,692.90	
	10-MAR-2020	FEB - 2020	234.35	5,262.57	113.35	53.13	6,021.57	
	20-MAR-2020	MAR - 2020	234.35	5,496.92	113.84	55.20	6,283.87	
	04-MAY-2020	APR - 2020	234.35	5,731.27	116.03	57.25	6,642.96	
	19-MAY-2020	MAY - 2020	234.35	5,965.62	116.67	59.30	6,918.20	
	30-JUN-2020	JUN - 2020	234.35	6,199.97	118.91	61.30	7,288.68	
	07-AUG-2020	JUL - 2020	234.35	6,434.32	120.94	63.27	7,651.28	
	24-AUG-2020	AUG - 2020	234.35	6,668.67	121.76	65.19	7,937.41	
	01-OCT-2020	SEP - 2020	234.35	6,903.02	123.97	67.08	8,316.24	
	26-OCT-2020	OCT - 2020	234.35	7,137.37	125.18	68.95	8,631.43	
	20-NOV-2020	NOV - 2020	234.35	7,371.72	126.46	70.81	8,954.19	
	18-DEC-2020	DEC - 2020	234.35	7,606.07	128.30	72.65	9,320.63	
	2021	18-FEB-2021	JAN - 2021	234.35	7,840.42	132.22	74.42	9,839.95
		09-MAR-2021	FEB - 2021	234.35	8,074.77	133.35	76.19	10,159.57
19-MAR-2021		MAR - 2021	234.35	8,309.12	133.90	77.95	10,437.24	
05-MAY-2021		APR - 2021	234.35	8,543.47	137.30	79.69	10,941.08	
12-MAY-2021		MAY-2021 ARREARS	75.10	8,618.57	137.63	80.23	11,042.76	
14-JUN-2021		MAY - 2021	253.13	8,871.70	139.74	82.06	11,466.78	
07-JUL-2021		JUN - 2021	253.13	9,124.83	141.26	83.89	11,849.58	
26-JUL-2021		JUL - 2021	253.13	9,377.96	142.40	85.71	12,206.07	
26-AUG-2021		AUG - 2021	253.13	9,631.09	144.38	87.49	12,631.66	
25-OCT-2021		PORTED_FUND	29,481.70	39,112.79	148.65	287.95	42,804.87	
25-OCT-2021		OCT - 2021	253.13	39,365.92	148.65	289.67	43,060.73	
02-NOV-2021		SEP - 2021	253.13	39,619.05	149.20	291.39	43,475.25	
24-NOV-2021		NOV - 2021	253.13	39,872.18	150.60	293.09	44,140.63	
21-DEC-2021		DEC - 2021	253.13	40,125.31	152.30	294.77	44,892.42	
2022	21-JAN-2022	JAN - 2022	253.13	40,378.44	154.38	296.42	45,763.27	
	16-FEB-2022	FEB - 2022	253.13	40,631.57	155.92	298.05	46,471.88	
	28-MAR-2022	MAR-2022 ARREARS	68.35	40,699.92	158.81	298.48	47,401.05	
	08-APR-2022	MAR - 2022	287.30	40,987.22	159.56	300.31	47,916.84	
	06-MAY-2022	APR - 2022	287.30	41,274.52	161.65	302.11	48,836.39	
	26-MAY-2022	MAY - 2022	287.30	41,561.82	162.85	303.88	49,487.82	
	22-JUN-2022	JUN - 2022	287.30	41,849.12	164.92	305.64	50,406.60	
	27-JUL-2022	JUL - 2022	287.30	42,136.42	167.61	307.37	51,519.10	
	18-AUG-2022	AUG - 2022	287.30	42,423.72	169.76	309.08	52,470.60	
	20-SEP-2022	SEP - 2022	287.30	42,711.02	172.62	310.74	53,641.78	
	03-NOV-2022	OCT - 2022	287.30	42,998.32	176.91	312.37	55,261.83	
	23-NOV-2022	NOV - 2022	287.30	43,285.62	178.84	313.98	56,151.43	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	287.30	43,572.92	181.35	315.58	57,230.81
2023	24-JAN-2023	JAN - 2023	287.30	43,860.22	185.02	317.16	58,681.80
	09-FEB-2023	FEB - 2023	287.30	44,147.52	186.74	318.73	59,518.60
	10-MAR-2023	MAR - 2023	287.30	44,434.82	189.83	320.25	60,791.46
	14-APR-2023	APR - 2023	287.30	44,722.12	193.54	321.77	62,275.75
	25-APR-2023	APR-2023 ARREARS	172.38	44,894.50	194.65	322.66	62,804.09
	26-MAY-2023	MAY - 2023	330.39	45,224.89	197.29	324.35	63,991.19
	15-JUN-2023	JUN - 2023	330.39	45,555.28	199.34	326.02	64,989.33
	14-JUL-2023	JUL - 2023	330.39	45,885.67	202.52	327.66	66,357.19
	15-AUG-2023	AUG - 2023	330.39	46,216.06	205.59	329.28	67,695.47
	25-SEP-2023	SEP - 2023	330.39	46,546.45	232.74	330.87	77,006.98
	17-OCT-2023	OCT - 2023	330.39	46,876.84	234.26	332.29	77,840.62
	17-NOV-2023	NOV - 2023	330.39	47,207.23	237.03	333.70	79,098.80
	18-DEC-2023	DEC - 2023	330.39	47,537.62	239.94	335.12	80,409.14
2024	12-JAN-2024	JAN - 2024	330.39	47,868.01	242.94	336.53	81,756.69
	15-FEB-2024	FEB-2024 ARREARS	82.60	47,950.61	246.63	336.89	83,085.56
	19-FEB-2024	FEB - 2024	412.99	48,363.60	247.05	338.66	83,666.78
	21-MAR-2024	MAR - 2024	412.99	48,776.59	251.92	340.32	85,735.57
	17-APR-2024	APR - 2024	412.99	49,189.58	256.51	341.95	87,713.99
	15-MAY-2024	MAY - 2024	412.99	49,602.57	262.10	343.55	90,046.30
	14-JUN-2024	JUN - 2024	412.99	50,015.56	265.96	345.12	91,786.77
	09-JUL-2024	Closing Balance	0.00	50,015.56	268.05	342.46	91,797.17

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)'

Date Printed: 09-JUL-2024 08-07-21



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