

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. YEBOAH OLIVE MAGDALENE MODUPE	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547548	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016804020141
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	44,806.21	Total Units Available:	295.90
Individual Returns :	34,510.63	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	79,316.84		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	279.03	279.03	84.38	3.31	279.29
	14-MAY-2018	APR - 2018	279.03	558.06	85.60	6.57	562.39
	28-MAY-2018	MAY - 2018	279.03	837.09	85.60	9.83	841.45
	27-JUN-2018	JUN - 2018	279.03	1,116.12	86.78	13.05	1,132.43
	03-AUG-2018	JUL - 2018	279.03	1,395.15	89.17	16.18	1,442.76
	07-SEP-2018	AUG - 2018	279.03	1,674.18	90.28	19.27	1,739.72
	26-SEP-2018	SEP - 2018	306.93	1,981.11	90.28	22.67	2,046.68
	13-NOV-2018	OCT - 2018	314.60	2,295.71	92.28	26.08	2,406.72
	28-NOV-2018	NOV - 2018	314.60	2,610.31	92.28	29.49	2,721.41
	11-JAN-2019	DEC - 2018	314.60	2,924.91	94.55	32.82	3,102.97
2019	11-JAN-2019	FEB - 2018	279.03	3,203.94	94.55	35.77	3,382.00
	29-JAN-2019	JAN-2019 ARREARS	15.35	3,219.29	94.55	35.93	3,397.13
	29-JAN-2019	JAN - 2019	314.60	3,533.89	94.55	39.26	3,711.96
	26-FEB-2019	FEB - 2019	314.60	3,848.49	95.70	42.55	4,072.36
	21-MAR-2019	MAR - 2019	314.60	4,163.09	96.81	45.80	4,434.17
	26-APR-2019	APR - 2019	361.80	4,524.89	98.07	49.49	4,853.74
	28-MAY-2019	MAY - 2019	361.80	4,886.69	100.48	53.09	5,334.37
	15-JUL-2019	JUN - 2019	361.80	5,248.49	102.51	56.62	5,804.13
22-JUL-2019	JUL - 2019	361.80	5,610.29	102.88	60.14	6,187.30	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	361.80	5,972.09	104.78	62.36	6,534.19
	10-OCT-2019	SEP - 2019	361.80	6,333.89	106.36	65.81	6,999.40
	22-OCT-2019	OCT - 2019	361.80	6,695.69	106.86	69.20	7,394.70
	04-NOV-2019	NOV-2019 ARREARS	141.57	6,837.26	107.45	70.52	7,577.30
	22-NOV-2019	NOV - 2019	361.80	7,199.06	108.22	73.89	7,996.21
	06-JAN-2020	DEC - 2019	361.80	7,560.86	110.41	77.17	8,520.50
2020	31-JAN-2020	JAN - 2020	370.47	7,931.33	111.51	80.53	8,980.68
	10-MAR-2020	FEB - 2020	370.47	8,301.80	113.35	83.81	9,499.93
	20-MAR-2020	MAR - 2020	434.23	8,736.03	113.84	87.66	9,978.77
	20-APR-2020	APR-2020 ARREARS	126.78	8,862.81	115.17	88.76	10,222.67
	04-MAY-2020	APR - 2020	433.85	9,296.66	116.03	92.55	10,739.34
	19-MAY-2020	MAY - 2020	433.85	9,730.51	116.67	96.35	11,240.38
	30-JUN-2020	JUN - 2020	433.85	10,164.36	118.91	100.04	11,896.13
	07-AUG-2020	JUL - 2020	433.85	10,598.21	120.94	103.69	12,540.13
	24-AUG-2020	AUG - 2020	433.85	11,032.06	121.76	107.25	13,058.85
	11-SEP-2020	SEP-2020 ARREARS	277.67	11,309.73	122.81	109.55	13,454.91
	01-OCT-2020	SEP - 2020	468.56	11,778.29	123.97	113.33	14,050.53
	26-OCT-2020	OCT - 2020	468.56	12,246.85	125.18	117.08	14,655.68
	20-NOV-2020	NOV - 2020	468.56	12,715.41	126.46	120.78	15,274.36
	18-DEC-2020	DEC - 2020	468.56	13,183.97	128.30	124.47	15,968.88
2021	12-MAY-2021	MAY-2021 ARREARS	234.28	15,292.49	137.63	140.24	19,302.18
	14-JUN-2021	MAY - 2021	527.13	15,819.62	139.74	144.05	20,128.74
	07-JUL-2021	JUN - 2021	527.13	16,346.75	141.26	147.85	20,885.10
	26-JUL-2021	JUL - 2021	527.13	16,873.88	142.40	151.66	21,596.65
	26-AUG-2021	AUG - 2021	527.13	17,401.01	144.38	155.35	22,429.79
	25-OCT-2021	OCT - 2021	527.13	17,928.14	148.65	158.93	23,625.86
	02-NOV-2021	SEP - 2021	527.13	18,455.27	149.20	162.52	24,247.16
	24-NOV-2021	NOV - 2021	527.13	18,982.40	150.60	166.05	25,008.18
	21-DEC-2021	DEC - 2021	527.13	19,509.53	152.30	169.54	25,820.90
	18-FEB-2021	JAN - 2021	468.56	13,652.53	132.22	128.01	16,925.67
	09-MAR-2021	FEB - 2021	468.56	14,121.09	133.35	131.54	17,541.13
	19-MAR-2021	MAR - 2021	468.56	14,589.65	133.90	135.06	18,084.97
	05-MAY-2021	APR - 2021	468.56	15,058.21	137.30	138.54	19,021.70
2022	21-JAN-2022	JAN - 2022	527.13	20,036.66	154.38	172.99	26,707.32
	16-FEB-2022	FEB - 2022	527.13	20,563.79	155.92	176.37	27,500.26
	28-MAR-2022	MAR-2022 ARREARS	142.33	20,706.12	158.81	177.27	28,152.00
	08-APR-2022	MAR - 2022	598.30	21,304.42	159.56	181.08	28,893.35
	06-MAY-2022	APR - 2022	747.87	22,052.29	161.65	185.78	30,031.48
	26-MAY-2022	MAY - 2022	747.87	22,800.16	162.85	190.37	31,003.27
	22-JUN-2022	JUN - 2022	747.87	23,548.03	164.92	194.95	32,152.34
	27-JUL-2022	JUL - 2022	747.87	24,295.90	167.61	199.47	33,432.93
18-AUG-2022	AUG - 2022	747.87	25,043.77	169.76	203.91	34,616.98	
20-SEP-2022	SEP - 2022	747.87	25,791.64	172.62	208.24	35,947.98	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	03-NOV-2022	OCT - 2022	747.87	26,539.51	176.91	212.48	37,589.49
	23-NOV-2022	NOV - 2022	747.87	27,287.38	178.84	216.66	38,747.34
	21-DEC-2022	DEC - 2022	747.87	28,035.25	181.35	220.84	40,049.79
2023	24-JAN-2023	JAN - 2023	747.87	28,783.12	185.02	224.94	41,619.22
	09-FEB-2023	FEB - 2023	747.87	29,530.99	186.74	229.03	42,769.10
	10-MAR-2023	MAR - 2023	747.87	30,278.86	189.83	232.99	44,227.67
	14-APR-2023	APR - 2023	747.87	31,026.73	193.54	236.95	45,859.46
	25-APR-2023	APR-2023 ARREARS	448.72	31,475.45	194.65	239.25	46,570.31
	26-MAY-2023	MAY - 2023	860.05	32,335.50	197.29	243.66	48,071.91
	15-JUN-2023	JUN - 2023	860.05	33,195.55	199.34	248.01	49,438.15
	14-JUL-2023	JUL - 2023	860.05	34,055.60	202.52	252.28	51,091.21
	15-AUG-2023	AUG - 2023	860.05	34,915.65	205.59	256.49	52,731.19
	25-SEP-2023	SEP - 2023	860.05	35,775.70	232.74	260.64	60,661.28
	17-OCT-2023	OCT - 2023	860.05	36,635.75	234.26	264.32	61,920.06
	17-NOV-2023	NOV - 2023	860.05	37,495.80	237.03	268.01	63,527.54
	18-DEC-2023	DEC - 2023	860.05	38,355.85	239.94	271.70	65,191.41
2024	12-JAN-2024	JAN - 2024	860.05	39,215.90	242.94	275.38	66,900.42
	15-FEB-2024	FEB-2024 ARREARS	215.01	39,430.91	246.63	276.30	68,143.62
	19-FEB-2024	FEB - 2024	1,075.06	40,505.97	247.05	280.91	69,399.86
	21-MAR-2024	MAR - 2024	1,075.06	41,581.03	251.92	285.24	71,859.60
	17-APR-2024	APR - 2024	1,075.06	42,656.09	256.51	289.49	74,256.28
	15-MAY-2024	MAY - 2024	1,075.06	43,731.15	262.10	293.65	76,966.98
	14-JUN-2024	JUN - 2024	1,075.06	44,806.21	265.96	297.73	79,182.46
	09-JUL-2024	Closing Balance	0.00	44,806.21	268.05	295.90	79,316.84

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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