

**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. BOTYCHWAY GLORIA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547055	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017405040124
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,898.49	Total Units Available:	247.66
Individual Returns :	36,487.83	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	66,386.32		

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	162.45	1,137.15	90.28	13.02	1,175.47
	13-NOV-2018	OCT - 2018	162.45	1,299.60	92.28	14.78	1,363.93
	28-NOV-2018	NOV - 2018	183.15	1,482.75	92.28	16.76	1,546.65
	11-JAN-2019	DEC - 2018	183.15	11,611.68	94.55	125.33	11,849.33
	11-JAN-2019	FEB - 2018	162.45	11,774.13	94.55	127.05	12,011.78
2019	28-DEC-2018	LUMPSUM	9,945.78	11,428.53	93.28	123.39	11,509.36
	29-JAN-2019	JAN - 2019	183.15	11,957.28	94.55	128.99	12,195.20
	26-FEB-2019	FEB - 2019	183.15	12,140.43	95.70	130.90	12,527.57
	21-MAR-2019	MAR - 2019	183.15	12,323.58	96.81	132.79	12,855.65
	26-APR-2019	APR - 2019	210.63	12,534.21	98.07	134.94	13,233.75
	28-MAY-2019	MAY - 2019	210.63	12,744.84	100.48	137.04	13,768.98
	15-JUL-2019	JUN - 2019	210.63	12,955.47	102.51	139.09	14,257.65
	22-JUL-2019	JUL - 2019	210.63	13,166.10	102.88	141.14	14,520.21
03-SEP-2019	AUG - 2019	229.39	13,395.49	104.78	142.55	14,936.15	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	229.39	13,624.88	106.36	144.74	15,393.72	
	22-OCT-2019	OCT - 2019	229.39	13,854.27	106.86	146.88	15,696.80	
	04-NOV-2019	NOV-2019 ARREARS	82.42	13,936.69	107.45	147.65	15,866.02	
	22-NOV-2019	NOV - 2019	229.39	14,166.08	108.22	149.79	16,210.55	
	06-JAN-2020	DEC - 2019	229.39	14,395.47	110.41	151.87	16,768.28	
2020	31-JAN-2020	JAN - 2020	229.39	14,624.86	111.51	153.95	17,168.13	
	10-MAR-2020	FEB - 2020	229.39	14,854.25	113.35	155.99	17,680.24	
	20-MAR-2020	MAR - 2020	229.39	15,083.64	113.84	158.02	17,988.05	
	04-MAY-2020	APR - 2020	229.39	15,313.03	116.03	160.02	18,568.14	
	19-MAY-2020	MAY - 2020	229.39	15,542.42	116.67	162.03	18,903.28	
	30-JUN-2020	JUN - 2020	229.39	15,771.81	118.91	163.98	19,499.10	
	29-JUL-2020	PORTED_FUND	727.43	16,499.24	120.43	170.02	20,475.46	
	07-AUG-2020	JUL - 2020	229.39	16,728.63	120.94	171.95	20,795.69	
	24-AUG-2020	AUG - 2020	229.39	16,958.02	121.76	173.83	21,165.82	
	01-OCT-2020	SEP - 2020	229.39	17,187.41	123.97	175.68	21,780.46	
	26-OCT-2020	OCT - 2020	229.39	17,416.80	125.18	177.52	22,221.58	
	20-NOV-2020	NOV - 2020	229.39	17,646.19	126.46	179.33	22,678.59	
	18-DEC-2020	DEC - 2020	229.39	17,875.58	128.30	181.14	23,239.10	
	2021	18-FEB-2021	JAN - 2021	229.39	18,104.97	132.22	182.87	24,179.01
		09-MAR-2021	FEB - 2021	229.39	18,334.36	133.35	184.60	24,616.71
19-MAR-2021		MAR - 2021	229.39	18,563.75	133.90	186.32	24,948.48	
05-MAY-2021		APR - 2021	229.39	18,793.14	137.30	188.03	25,815.72	
12-MAY-2021		MAY-2021 ARREARS	24.06	18,817.20	137.63	188.20	25,902.48	
14-JUN-2021		MAY - 2021	235.41	19,052.61	139.74	189.90	26,535.69	
07-JUL-2021		JUN - 2021	235.41	19,288.02	141.26	191.60	27,064.36	
26-JUL-2021		JUL - 2021	235.41	19,523.43	142.40	193.30	27,526.33	
26-AUG-2021		AUG - 2021	235.41	19,758.84	144.38	194.95	28,147.06	
25-OCT-2021		OCT - 2021	235.41	19,994.25	148.65	196.55	29,217.32	
2022	02-NOV-2021	SEP - 2021	235.41	20,229.66	149.20	198.15	29,563.16	
	24-NOV-2021	NOV - 2021	235.41	20,465.07	150.60	199.73	30,079.54	
	21-DEC-2021	DEC - 2021	235.41	20,700.48	152.30	201.28	30,655.27	
	03-NOV-2022	OCT - 2022	267.19	23,372.39	176.91	217.65	38,505.72	
	21-JAN-2022	JAN - 2022	235.41	20,935.89	154.38	202.83	31,313.15	
	16-FEB-2022	FEB - 2022	235.41	21,171.30	155.92	204.34	31,860.22	
	28-MAR-2022	MAR-2022 ARREARS	63.57	21,234.87	158.81	204.74	32,513.95	
	08-APR-2022	MAR - 2022	267.19	21,502.06	159.56	206.44	32,939.07	
	06-MAY-2022	APR - 2022	267.19	21,769.25	161.65	208.12	33,641.98	
	26-MAY-2022	MAY - 2022	267.19	22,036.44	162.85	209.76	34,160.01	
22-JUN-2022	JUN - 2022	267.19	22,303.63	164.92	211.39	34,863.77		
27-JUL-2022	JUL - 2022	267.19	22,570.82	167.61	213.01	35,702.48		
18-AUG-2022	AUG - 2022	267.19	22,838.01	169.76	214.59	36,430.58		
20-SEP-2022	SEP - 2022	267.19	23,105.20	172.62	216.14	37,311.45		
23-NOV-2022	NOV - 2022	267.19	23,639.58	178.84	219.15	39,192.62		
21-DEC-2022	DEC - 2022	267.19	23,906.77	181.35	220.64	40,013.64		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	267.19	24,173.96	185.02	222.11	41,095.31
	09-FEB-2023	FEB - 2023	267.19	24,441.15	186.74	223.57	41,748.81
	10-MAR-2023	MAR - 2023	267.19	24,708.34	189.83	224.98	42,707.62
	14-APR-2023	APR - 2023	267.19	24,975.53	193.54	226.40	43,817.31
	25-APR-2023	APR-2023 ARREARS	160.31	25,135.84	194.65	227.22	44,228.07
	26-MAY-2023	MAY - 2023	307.27	25,443.11	197.29	228.79	45,139.42
	15-JUN-2023	JUN - 2023	307.27	25,750.38	199.34	230.35	45,918.27
	14-JUL-2023	JUL - 2023	307.27	26,057.65	202.52	231.87	46,959.03
	15-AUG-2023	AUG - 2023	307.27	26,364.92	205.59	233.38	47,980.03
	25-SEP-2023	SEP - 2023	307.27	26,672.19	232.74	234.86	54,661.78
	17-OCT-2023	OCT - 2023	307.27	26,979.46	234.26	236.18	55,326.55
	17-NOV-2023	NOV - 2023	307.27	27,286.73	237.03	237.50	56,294.40
	18-DEC-2023	DEC - 2023	307.27	27,594.00	239.94	238.81	57,301.14
2024	12-JAN-2024	JAN - 2024	307.27	27,901.27	242.94	240.13	58,336.20
	15-FEB-2024	FEB-2024 ARREARS	76.82	27,978.09	246.63	240.46	59,303.30
	19-FEB-2024	FEB - 2024	384.08	28,362.17	247.05	242.10	59,812.69
	21-MAR-2024	MAR - 2024	384.08	28,746.25	251.92	243.65	61,381.85
	17-APR-2024	APR - 2024	384.08	29,130.33	256.51	245.17	62,887.85
	15-MAY-2024	MAY - 2024	384.08	29,514.41	262.10	246.66	64,649.32
	14-JUN-2024	JUN - 2024	384.08	29,898.49	265.96	248.11	65,987.18
09-JUL-2024	Closing Balance	0.00	29,898.49	268.05	247.66	66,386.32	

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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