

**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. MENSAH IRENE	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547443	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017407140129
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,483.89	Total Units Available:	143.60
Individual Returns :	18,006.75	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	38,490.64		

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	176.92	1,238.44	90.28	14.18	1,280.19
	13-NOV-2018	OCT - 2018	176.92	1,415.36	92.28	16.10	1,485.75
	28-NOV-2018	NOV - 2018	199.47	1,614.83	92.28	18.26	1,685.08
	11-JAN-2019	DEC - 2018	199.47	1,814.30	94.55	20.37	1,925.88
2019	11-JAN-2019	FEB - 2018	176.92	1,991.22	94.55	22.24	2,102.80
	29-JAN-2019	JAN - 2019	199.47	2,190.69	94.55	24.35	2,302.29
	26-FEB-2019	FEB - 2019	199.47	2,390.16	95.70	26.43	2,529.60
	21-MAR-2019	MAR - 2019	199.47	2,589.63	96.81	28.49	2,758.33
	26-APR-2019	APR - 2019	229.39	2,819.02	98.07	30.83	3,023.70
	28-MAY-2019	MAY - 2019	229.39	3,048.41	100.48	33.11	3,326.87
	15-JUL-2019	JUN - 2019	229.39	3,277.80	102.51	35.35	3,623.79
	22-JUL-2019	JUL - 2019	229.39	3,507.19	102.88	37.58	3,866.34
	03-SEP-2019	AUG - 2019	229.39	3,736.58	104.78	38.99	4,085.49
	10-OCT-2019	SEP - 2019	229.39	3,965.97	106.36	41.18	4,379.86

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-OCT-2019	OCT - 2019	229.39	4,195.36	106.86	43.33	4,630.21	
	04-NOV-2019	NOV-2019 ARREARS	89.76	4,285.12	107.45	44.16	4,745.67	
	22-NOV-2019	NOV - 2019	229.39	4,514.51	108.22	46.30	5,010.84	
2020	06-JAN-2020	DEC - 2019	229.39	4,743.90	110.41	48.38	5,342.07	
	31-JAN-2020	JAN - 2020	234.35	4,978.25	111.51	50.51	5,632.68	
	10-MAR-2020	FEB - 2020	234.35	5,212.60	113.35	52.59	5,960.36	
	20-MAR-2020	MAR - 2020	234.35	5,446.95	113.84	54.66	6,222.40	
	04-MAY-2020	APR - 2020	234.35	5,681.30	116.03	56.71	6,580.31	
	19-MAY-2020	MAY - 2020	234.35	5,915.65	116.67	58.76	6,855.20	
	30-JUN-2020	JUN - 2020	234.35	6,150.00	118.91	60.76	7,224.47	
	07-AUG-2020	JUL - 2020	234.35	6,384.35	120.94	62.73	7,585.97	
	24-AUG-2020	AUG - 2020	234.35	6,618.70	121.76	64.65	7,871.66	
	01-OCT-2020	SEP - 2020	234.35	6,853.05	123.97	66.54	8,249.29	
	26-OCT-2020	OCT - 2020	234.35	7,087.40	125.18	68.41	8,563.83	
	20-NOV-2020	NOV - 2020	234.35	7,321.75	126.46	70.27	8,885.90	
	18-DEC-2020	DEC - 2020	234.35	7,556.10	128.30	72.11	9,251.35	
	2021	18-FEB-2021	JAN - 2021	234.35	7,790.45	132.22	73.88	9,768.55
		09-MAR-2021	FEB - 2021	234.35	8,024.80	133.35	75.65	10,087.56
19-MAR-2021		MAR - 2021	234.35	8,259.15	133.90	77.41	10,364.93	
05-MAY-2021		APR - 2021	234.35	8,493.50	137.30	79.15	10,866.94	
12-MAY-2021		MAY-2021 ARREARS	75.10	8,568.60	137.63	79.69	10,968.44	
14-JUN-2021		MAY - 2021	253.13	8,821.73	139.74	81.52	11,391.32	
07-JUL-2021		JUN - 2021	253.13	9,074.86	141.26	83.35	11,773.30	
26-JUL-2021		JUL - 2021	253.13	9,327.99	142.40	85.17	12,129.17	
26-AUG-2021		AUG - 2021	253.13	9,581.12	144.38	86.95	12,553.70	
25-OCT-2021		OCT - 2021	253.13	9,834.25	148.65	88.67	13,180.77	
02-NOV-2021		SEP - 2021	253.13	10,087.38	149.20	90.39	13,485.85	
24-NOV-2021		NOV - 2021	253.13	10,340.51	150.60	92.09	13,868.65	
21-DEC-2021		DEC - 2021	253.13	10,593.64	152.30	93.76	14,279.85	
2022	21-JAN-2022	JAN - 2022	253.13	10,846.77	154.38	95.42	14,731.27	
	16-FEB-2022	FEB - 2022	253.13	11,099.90	155.92	97.04	15,131.02	
	28-MAR-2022	MAR-2022 ARREARS	68.35	11,168.25	158.81	97.47	15,479.65	
	08-APR-2022	MAR - 2022	287.30	11,455.55	159.56	99.30	15,844.89	
	06-MAY-2022	APR - 2022	287.30	11,742.85	161.65	101.11	16,344.28	
	26-MAY-2022	MAY - 2022	287.30	12,030.15	162.85	102.87	16,753.45	
	22-JUN-2022	JUN - 2022	287.30	12,317.45	164.92	104.63	17,256.40	
	27-JUL-2022	JUL - 2022	287.30	12,604.75	167.61	106.37	17,828.33	
	18-AUG-2022	AUG - 2022	287.30	12,892.05	169.76	108.07	18,347.20	
	20-SEP-2022	SEP - 2022	287.30	13,179.35	172.62	109.74	18,943.56	
	03-NOV-2022	OCT - 2022	287.30	13,466.65	176.91	111.36	19,701.69	
2023	23-NOV-2022	NOV - 2022	287.30	13,753.95	178.84	112.97	20,203.81	
	21-DEC-2022	DEC - 2022	287.30	14,041.25	181.35	114.58	20,778.79	
	24-JAN-2023	JAN - 2023	287.30	14,328.55	185.02	116.15	21,491.01	
	09-FEB-2023	FEB - 2023	287.30	14,615.85	186.74	117.73	21,983.66	

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2023	10-MAR-2023	MAR - 2023	287.30	14,903.15	189.83	119.25	22,635.82
	14-APR-2023	APR - 2023	287.30	15,190.45	193.54	120.77	23,373.19
	25-APR-2023	APR-2023 ARREARS	172.38	15,362.83	194.65	121.65	23,679.17
	26-MAY-2023	MAY - 2023	330.39	15,693.22	197.29	123.34	24,334.67
	15-JUN-2023	JUN - 2023	330.39	16,023.61	199.34	125.01	24,920.52
	14-JUL-2023	JUL - 2023	330.39	16,354.00	202.52	126.65	25,650.01
	15-AUG-2023	AUG - 2023	330.39	16,684.39	205.59	128.27	26,371.30
	25-SEP-2023	SEP - 2023	330.39	17,014.78	232.74	129.87	30,225.19
	17-OCT-2023	OCT - 2023	330.39	17,345.17	234.26	131.28	30,753.88
	17-NOV-2023	NOV - 2023	330.39	17,675.56	237.03	132.70	31,453.97
18-DEC-2023	DEC - 2023	330.39	18,005.95	239.94	134.11	32,179.66	
2024	12-JAN-2024	JAN - 2024	330.39	18,336.34	242.94	135.53	32,925.25
	15-FEB-2024	FEB-2024 ARREARS	82.60	18,418.94	246.63	135.88	33,512.55
	19-FEB-2024	FEB - 2024	412.99	18,831.93	247.05	137.65	34,007.86
	21-MAR-2024	MAR - 2024	412.99	19,244.92	251.92	139.32	35,097.63
	17-APR-2024	APR - 2024	412.99	19,657.91	256.51	140.95	36,154.66
	15-MAY-2024	MAY - 2024	412.99	20,070.90	262.10	142.55	37,362.39
	14-JUN-2024	JUN - 2024	412.99	20,483.89	265.96	144.11	38,328.11
09-JUL-2024	Closing Balance	0.00	20,483.89	268.05	143.60	38,490.64	

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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