

**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:	MISS. BOATENG AKOSUA ASIEDU SELINA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547543	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017503160068
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	34,840.72	Total Units Available:	239.29
Individual Returns :	29,299.62	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	64,140.34		

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	FEB - 2018	279.03	2,889.34	94.55	32.44	3,067.16
	11-JAN-2019	DEC - 2018	314.60	3,203.94	94.55	35.77	3,382.00
2019	29-JAN-2019	JAN - 2019	314.60	3,518.54	94.55	39.10	3,696.83
	29-JAN-2019	JAN-2019 ARREARS	15.35	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	

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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	370.47	8,672.27	113.84	87.09	9,914.51	
	04-MAY-2020	APR - 2020	370.47	9,042.74	116.03	90.33	10,481.81	
	19-MAY-2020	MAY - 2020	370.47	9,413.21	116.67	93.57	10,916.80	
	30-JUN-2020	JUN - 2020	370.47	9,783.68	118.91	96.73	11,502.10	
	07-AUG-2020	JUL - 2020	370.47	10,154.15	120.94	99.84	12,074.96	
	24-AUG-2020	AUG - 2020	370.47	10,524.62	121.76	102.89	12,527.15	
	01-OCT-2020	SEP - 2020	370.47	10,895.09	123.97	105.87	13,125.63	
	26-OCT-2020	OCT - 2020	370.47	11,265.56	125.18	108.83	13,623.70	
	20-NOV-2020	NOV - 2020	370.47	11,636.03	126.46	111.76	14,133.72	
	18-DEC-2020	DEC - 2020	370.47	12,006.50	128.30	114.68	14,712.69	
	2021	18-FEB-2021	JAN - 2021	370.47	12,376.97	132.22	117.48	15,532.98
		09-MAR-2021	FEB - 2021	370.47	12,747.44	133.35	120.27	16,038.06
19-MAR-2021		MAR - 2021	370.47	13,117.91	133.90	123.05	16,476.92	
05-MAY-2021		APR - 2021	370.47	13,488.38	137.30	125.80	17,272.84	
14-JUN-2021		MAY - 2021	370.47	13,858.85	139.74	128.48	17,952.99	
07-JUL-2021		JUN - 2021	370.47	14,229.32	141.26	131.15	18,525.98	
26-JUL-2021		JUL - 2021	370.47	14,599.79	142.40	133.83	19,057.34	
26-AUG-2021		AUG - 2021	370.47	14,970.26	144.38	136.42	19,696.82	
25-OCT-2021		OCT - 2021	370.47	15,340.73	148.65	138.94	20,653.72	
02-NOV-2021		SEP - 2021	370.47	15,711.20	149.20	141.46	21,105.21	
24-NOV-2021		NOV - 2021	370.47	16,081.67	150.60	143.94	21,678.36	
07-DEC-2021		NOV - 2021	95.28	16,176.95	151.44	144.57	21,894.84	
21-DEC-2021		DEC - 2021	465.75	16,642.70	152.30	147.66	22,487.78	
2022	21-JAN-2022	JAN - 2022	465.75	17,108.45	154.38	150.70	23,266.51	
	16-FEB-2022	FEB - 2022	465.75	17,574.20	155.92	153.69	23,963.82	
	28-MAR-2022	MAR-2022 ARREARS	125.76	17,699.96	158.81	154.48	24,533.48	
	08-APR-2022	MAR - 2022	528.63	18,228.59	159.56	157.85	25,186.90	
	06-MAY-2022	APR - 2022	528.63	18,757.22	161.65	161.18	26,053.79	
	26-MAY-2022	MAY - 2022	528.63	19,285.85	162.85	164.42	26,776.68	
	22-JUN-2022	JUN - 2022	528.63	19,814.48	164.92	167.66	27,650.66	
	27-JUL-2022	JUL - 2022	528.63	20,343.11	167.61	170.85	28,636.14	
	18-AUG-2022	AUG - 2022	528.63	20,871.74	169.76	173.99	29,537.34	
	20-SEP-2022	SEP - 2022	528.63	21,400.37	172.62	177.05	30,563.53	
	03-NOV-2022	OCT - 2022	528.63	21,929.00	176.91	180.04	31,851.85	
23-NOV-2022	NOV - 2022	528.63	22,457.63	178.84	183.00	32,727.82		
21-DEC-2022	DEC - 2022	528.63	22,986.26	181.35	185.96	33,723.38		
2023	24-JAN-2023	JAN - 2023	528.63	23,514.89	185.02	188.85	34,942.46	

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2023	09-FEB-2023	FEB - 2023	528.63	24,043.52	186.74	191.75	35,806.37
	10-MAR-2023	MAR - 2023	528.63	24,572.15	189.83	194.55	36,929.54
	14-APR-2023	APR - 2023	528.63	25,100.78	193.54	197.34	38,193.91
	25-APR-2023	APR-2023 ARREARS	317.18	25,417.96	194.65	198.97	38,729.40
	26-MAY-2023	MAY - 2023	607.92	26,025.88	197.29	202.09	39,869.76
	15-JUN-2023	JUN - 2023	607.92	26,633.80	199.34	205.16	40,896.72
	14-JUL-2023	JUL - 2023	607.92	27,241.72	202.52	208.18	42,159.99
	15-AUG-2023	AUG - 2023	607.92	27,849.64	205.59	211.15	43,410.85
	25-SEP-2023	SEP - 2023	607.92	28,457.56	232.74	214.09	49,826.84
	17-OCT-2023	OCT - 2023	607.92	29,065.48	234.26	216.69	50,761.89
	17-NOV-2023	NOV - 2023	607.92	29,673.40	237.03	219.30	51,981.03
	18-DEC-2023	DEC - 2023	607.92	30,281.32	239.94	221.90	53,243.96
2024	12-JAN-2024	JAN - 2024	607.92	30,889.24	242.94	224.51	54,541.38
	15-FEB-2024	FEB-2024 ARREARS	151.98	31,041.22	246.63	225.16	55,530.28
	19-FEB-2024	FEB - 2024	759.90	31,801.12	247.05	228.42	56,431.01
	21-MAR-2024	MAR - 2024	759.90	32,561.02	251.92	231.48	58,315.07
	17-APR-2024	APR - 2024	759.90	33,320.92	256.51	234.48	60,146.02
	15-MAY-2024	MAY - 2024	759.90	34,080.82	262.10	237.42	62,229.10
	14-JUN-2024	JUN - 2024	759.90	34,840.72	265.96	240.30	63,910.18
09-JUL-2024	Closing Balance	0.00	34,840.72	268.05	239.29	64,140.34	

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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