

**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. QUAYNORSON RUBY HYDE	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547614	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017712080062
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,525.54	Total Units Available:	451.46
Individual Returns :	69,487.47	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	121,013.01		

**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	20,839.49	86.78	240.34	20,855.86
	03-AUG-2018	JUL - 2018	279.03	21,118.52	89.17	243.47	21,710.13
	07-SEP-2018	AUG - 2018	279.03	21,397.55	90.28	246.56	22,259.80
	26-SEP-2018	SEP - 2018	306.93	21,704.48	90.28	249.96	22,566.76
	13-NOV-2018	OCT - 2018	314.60	22,019.08	92.28	253.37	23,381.58
	28-NOV-2018	NOV - 2018	314.60	22,333.68	92.28	256.78	23,696.26
	11-JAN-2019	DEC - 2018	314.60	22,648.28	94.55	260.11	24,592.11
11-JAN-2019	FEB - 2018	279.03	22,927.31	94.55	263.06	24,871.14	
2019	22-JUN-2018	PORTED_FUND	19,723.37	20,560.46	86.78	237.12	20,576.44
	29-JAN-2019	JAN-2019 ARREARS	15.35	22,942.66	94.55	263.22	24,886.26
	29-JAN-2019	JAN - 2019	314.60	23,257.26	94.55	266.55	25,201.10
	26-FEB-2019	FEB - 2019	314.60	23,571.86	95.70	269.84	25,825.06
	21-MAR-2019	MAR - 2019	314.60	23,886.46	96.81	273.09	26,438.83
	26-APR-2019	APR - 2019	361.80	24,248.26	98.07	276.78	27,144.67
	28-MAY-2019	MAY - 2019	361.80	24,610.06	100.48	280.38	28,171.44
15-JUL-2019	JUN - 2019	361.80	24,971.86	102.51	283.91	29,103.17	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-JUL-2019	JUL - 2019	361.80	25,333.66	102.88	287.43	29,570.75	
	03-SEP-2019	AUG - 2019	361.80	25,695.46	104.78	289.65	30,349.55	
	10-OCT-2019	SEP - 2019	361.80	26,057.26	106.36	293.10	31,172.96	
	22-OCT-2019	OCT - 2019	361.80	26,419.06	106.86	296.49	31,683.98	
	04-NOV-2019	NOV-2019 ARREARS	141.57	26,560.63	107.45	297.81	32,000.74	
	22-NOV-2019	NOV - 2019	361.80	26,922.43	108.22	301.18	32,593.92	
	06-JAN-2020	DEC - 2019	361.80	27,284.23	110.41	304.46	33,615.68	
2020	31-JAN-2020	JAN - 2020	370.47	27,654.70	111.51	307.82	34,326.80	
	10-MAR-2020	FEB - 2020	370.47	28,025.17	113.35	311.10	35,262.22	
	20-MAR-2020	MAR - 2020	370.47	28,395.64	113.84	314.38	35,788.42	
	04-MAY-2020	APR - 2020	370.47	28,766.11	116.03	317.62	36,855.37	
	19-MAY-2020	MAY - 2020	370.47	29,136.58	116.67	320.86	37,434.06	
	30-JUN-2020	JUN - 2020	370.47	29,507.05	118.91	324.02	38,529.03	
	07-AUG-2020	JUL - 2020	370.47	29,877.52	120.94	327.13	39,563.41	
	24-AUG-2020	AUG - 2020	370.47	30,247.99	121.76	330.18	40,201.62	
	01-OCT-2020	SEP - 2020	370.47	30,618.46	123.97	333.16	41,303.82	
	26-OCT-2020	OCT - 2020	370.47	30,988.93	125.18	336.12	42,075.82	
	20-NOV-2020	NOV - 2020	370.47	31,359.40	126.46	339.05	42,877.29	
	18-DEC-2020	DEC - 2020	370.47	31,729.87	128.30	341.97	43,873.20	
	2021	18-FEB-2021	JAN - 2021	370.47	32,100.34	132.22	344.77	45,585.06
		09-MAR-2021	FEB - 2021	370.47	32,470.81	133.35	347.56	46,348.03
19-MAR-2021		MAR - 2021	370.47	32,841.28	133.90	350.34	46,910.79	
05-MAY-2021		APR - 2021	370.47	33,211.75	137.30	353.09	48,479.45	
12-MAY-2021		MAY-2021 ARREARS	68.53	33,280.28	137.63	353.59	48,665.73	
14-JUN-2021		MAY - 2021	387.60	33,667.88	139.74	356.39	49,800.27	
07-JUL-2021		JUN - 2021	387.60	34,055.48	141.26	359.19	50,737.18	
26-JUL-2021		JUL - 2021	387.60	34,443.08	142.40	361.98	51,548.02	
26-AUG-2021		AUG - 2021	387.60	34,830.68	144.38	364.70	52,656.61	
25-OCT-2021		OCT - 2021	387.60	35,218.28	148.65	367.33	54,605.46	
02-NOV-2021		SEP - 2021	387.60	35,605.88	149.20	369.97	55,198.68	
24-NOV-2021		NOV - 2021	387.60	35,993.48	150.60	372.57	56,110.38	
21-DEC-2021		DEC - 2021	387.60	36,381.08	152.30	375.13	57,132.39	
2022	21-JAN-2022	JAN - 2022	387.60	36,768.68	154.38	377.67	58,306.82	
	16-FEB-2022	FEB - 2022	387.60	37,156.28	155.92	380.16	59,274.74	
	28-MAR-2022	MAR-2022 ARREARS	104.66	37,260.94	158.81	380.82	60,477.37	
	08-APR-2022	MAR - 2022	439.93	37,700.87	159.56	383.62	61,210.08	
	06-MAY-2022	APR - 2022	439.93	38,140.80	161.65	386.39	62,458.82	
	26-MAY-2022	MAY - 2022	439.93	38,580.73	162.85	389.09	63,364.45	
	22-JUN-2022	JUN - 2022	439.93	39,020.66	164.92	391.78	64,613.63	
	27-JUL-2022	JUL - 2022	439.93	39,460.59	167.61	394.43	66,112.15	
	18-AUG-2022	AUG - 2022	439.93	39,900.52	169.76	397.05	67,405.07	
	20-SEP-2022	SEP - 2022	439.93	40,340.45	172.62	399.60	68,980.46	
	03-NOV-2022	OCT - 2022	439.93	40,780.38	176.91	402.09	71,134.30	
	23-NOV-2022	NOV - 2022	439.93	41,220.31	178.84	404.55	72,349.56	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	439.93	41,660.24	181.35	407.01	73,811.07
2023	24-JAN-2023	JAN - 2023	439.93	42,100.17	185.02	409.42	75,752.74
	09-FEB-2023	FEB - 2023	439.93	42,540.10	186.74	411.83	76,903.59
	10-MAR-2023	MAR - 2023	439.93	42,980.03	189.83	414.16	78,617.27
	14-APR-2023	APR - 2023	439.93	43,419.96	193.54	416.48	80,606.84
	25-APR-2023	APR-2023 ARREARS	263.96	43,683.92	194.65	417.84	81,331.54
	26-MAY-2023	MAY - 2023	505.91	44,189.83	197.29	420.43	82,947.68
	15-JUN-2023	JUN - 2023	505.91	44,695.74	199.34	422.99	84,319.74
	14-JUL-2023	JUL - 2023	505.91	45,201.65	202.52	425.50	86,172.18
	15-AUG-2023	AUG - 2023	505.91	45,707.56	205.59	427.98	87,987.44
	25-SEP-2023	SEP - 2023	505.91	46,213.47	232.74	430.42	100,176.02
	17-OCT-2023	OCT - 2023	505.91	46,719.38	234.26	432.59	101,336.88
	17-NOV-2023	NOV - 2023	505.91	47,225.29	237.03	434.76	103,051.83
	18-DEC-2023	DEC - 2023	505.91	47,731.20	239.94	436.92	104,836.57
	2024	12-JAN-2024	JAN - 2024	505.91	48,237.11	242.94	439.09
15-FEB-2024		FEB-2024 ARREARS	126.48	48,363.59	246.63	439.63	108,425.34
19-FEB-2024		FEB - 2024	632.39	48,995.98	247.05	442.34	109,282.75
21-MAR-2024		MAR - 2024	632.39	49,628.37	251.92	444.89	112,079.31
17-APR-2024		APR - 2024	632.39	50,260.76	256.51	447.39	114,759.35
15-MAY-2024		MAY - 2024	632.39	50,893.15	262.10	449.84	117,904.22
14-JUN-2024		JUN - 2024	632.39	51,525.54	265.96	452.23	120,275.52
	09-JUL-2024	Closing Balance	0.00	51,525.54	268.05	451.46	121,013.01

Statement Audited Period:2012-2022.

### **Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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