

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. NASIR REJOICE ESENAM	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481381	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017806230105
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	27,415.26	Total Units Available:	198.69
Individual Returns :	25,844.29	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	53,259.55		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	147.43	147.43	68.80	2.14	147.24
	12-APR-2017	APR-17	147.43	294.86	69.86	4.25	296.92
	23-MAY-2017	MAY-17	147.43	442.29	71.02	6.33	449.56
	20-JUN-2017	JUN-17	147.43	589.72	72.22	8.37	604.45
	19-JUL-2017	JUL-17	147.43	737.15	73.40	10.38	761.86
	25-AUG-2017	AUG-17	147.43	884.58	74.59	12.36	921.88
	29-SEP-2017	SEP-17	147.43	1,032.01	75.83	14.30	1,084.41
	15-NOV-2017	OCT - 2017	147.43	1,179.44	77.87	16.19	1,260.69
	27-NOV-2017	NOV - 2017	147.43	1,326.87	77.87	18.08	1,407.86
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,474.30	78.94	19.95	1,574.90
03-JAN-2018	DEC - 2017	147.43	1,621.73	79.77	21.80	1,739.03	
2018	12-FEB-2018	JAN - 2018	147.43	1,769.16	81.18	23.62	1,917.50
	13-MAR-2018	FEB - 2018	147.43	1,916.59	82.39	25.41	2,093.42
	06-APR-2018	MAR - 2018	147.43	2,064.02	84.38	27.16	2,291.73
	14-MAY-2018	APR - 2018	162.17	2,226.19	85.60	29.05	2,486.69
	28-MAY-2018	MAY - 2018	194.61	2,420.80	85.60	31.32	2,681.01
	27-JUN-2018	JUN - 2018	194.61	2,615.41	86.78	33.56	2,912.22
	03-AUG-2018	JUL - 2018	194.61	2,810.02	89.17	35.74	3,186.92
07-SEP-2018	AUG - 2018	194.61	3,004.63	90.28	37.90	3,421.67	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	194.61	3,199.24	90.28	40.06	3,616.68
	13-NOV-2018	OCT - 2018	199.47	3,398.71	92.28	42.22	3,896.16
	28-NOV-2018	NOV - 2018	199.47	3,598.18	92.28	44.38	4,095.49
	11-JAN-2019	DEC - 2018	203.78	3,801.96	94.55	46.54	4,400.13
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,846.19	94.55	47.01	4,444.56
	29-JAN-2019	JAN - 2019	203.78	4,049.97	94.55	49.17	4,648.78
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,093.76	94.55	49.63	4,692.27
	26-FEB-2019	FEB - 2019	203.78	4,297.54	95.70	51.76	4,953.67
	21-MAR-2019	MAR - 2019	203.78	4,501.32	96.81	53.86	5,214.36
	26-APR-2019	APR - 2019	234.35	4,735.67	98.07	56.25	5,516.59
	28-MAY-2019	MAY - 2019	234.35	4,970.02	100.48	58.58	5,885.85
	15-JUL-2019	JUN - 2019	234.35	5,204.37	102.51	60.87	6,239.66
	22-JUL-2019	JUL - 2019	234.35	5,438.72	102.88	63.15	6,496.83
	03-SEP-2019	AUG - 2019	234.35	5,673.07	104.78	64.59	6,767.71
	10-OCT-2019	SEP - 2019	234.35	5,907.42	106.36	66.83	7,107.74
	22-OCT-2019	OCT - 2019	234.35	6,141.77	106.86	69.02	7,376.12
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,233.47	107.45	69.88	7,508.68
	22-NOV-2019	NOV - 2019	234.35	6,467.82	108.22	72.06	7,798.57
	06-JAN-2020	DEC - 2019	234.35	6,702.17	110.41	74.19	8,191.15
	2020	31-JAN-2020	JAN - 2020	234.35	6,936.52	111.51	76.32
10-MAR-2020		FEB - 2020	234.35	7,170.87	113.35	78.39	8,885.18
20-MAR-2020		MAR - 2020	234.35	7,405.22	113.84	80.47	9,159.89
20-APR-2020		APR-2020 ARREARS	84.69	7,489.91	115.17	81.20	9,352.08
04-MAY-2020		APR - 2020	276.69	7,766.60	116.03	83.62	9,702.80
19-MAY-2020		MAY - 2020	276.69	8,043.29	116.67	86.04	10,037.89
30-JUN-2020		JUN - 2020	276.69	8,319.98	118.91	88.40	10,511.25
07-AUG-2020		JUL - 2020	276.69	8,596.67	120.94	90.72	10,971.90
24-AUG-2020		AUG - 2020	276.69	8,873.36	121.76	92.99	11,322.84
11-SEP-2020		SEP-2020 ARREARS	177.09	9,050.45	122.81	94.46	11,601.42
01-OCT-2020		SEP - 2020	298.83	9,349.28	123.97	96.87	12,009.81
26-OCT-2020		OCT - 2020	298.83	9,648.11	125.18	99.26	12,425.39
20-NOV-2020		NOV - 2020	298.83	9,946.94	126.46	101.62	12,851.49
18-DEC-2020		DEC - 2020	298.83	10,245.77	128.30	103.97	13,339.54
2021	18-FEB-2021	JAN - 2021	298.83	10,544.60	132.22	106.23	14,046.22
	09-MAR-2021	FEB - 2021	298.83	10,843.43	133.35	108.48	14,466.64
	19-MAR-2021	MAR - 2021	298.83	11,142.26	133.90	110.73	14,826.89
	05-MAY-2021	APR - 2021	298.83	11,441.09	137.30	112.95	15,507.91
	12-MAY-2021	MAY-2021 ARREARS	149.41	11,590.50	137.63	114.04	15,694.99
	14-JUN-2021	MAY - 2021	336.18	11,926.68	139.74	116.46	16,273.85
	07-JUL-2021	JUN - 2021	336.18	12,262.86	141.26	118.89	16,793.61
	26-JUL-2021	JUL - 2021	336.18	12,599.04	142.40	121.31	17,275.65
	26-AUG-2021	AUG - 2021	336.18	12,935.22	144.38	123.67	17,855.69
	25-OCT-2021	OCT - 2021	336.18	13,271.40	148.65	125.95	18,723.49

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	02-NOV-2021	SEP - 2021	336.18	13,607.58	149.20	128.24	19,133.13
	24-NOV-2021	NOV - 2021	336.18	13,943.76	150.60	130.50	19,653.04
	21-DEC-2021	DEC - 2021	336.18	14,279.94	152.30	132.72	20,213.03
2022	21-JAN-2022	JAN - 2022	336.18	14,616.12	154.38	134.92	20,829.67
	16-FEB-2022	FEB - 2022	336.18	14,952.30	155.92	137.08	21,373.16
	28-MAR-2022	MAR-2022 ARREARS	90.78	15,043.08	158.81	137.65	21,859.85
	08-APR-2022	MAR - 2022	381.56	15,424.64	159.56	140.08	22,351.06
	06-MAY-2022	APR - 2022	381.56	15,806.20	161.65	142.48	23,031.42
	26-MAY-2022	MAY - 2022	381.56	16,187.76	162.85	144.82	23,584.71
	22-JUN-2022	JUN - 2022	381.56	16,569.32	164.92	147.16	24,269.62
	27-JUL-2022	JUL - 2022	381.56	16,950.88	167.61	149.46	25,051.24
	18-AUG-2022	AUG - 2022	381.56	17,332.44	169.76	151.73	25,757.98
	20-SEP-2022	SEP - 2022	381.56	17,714.00	172.62	153.94	26,573.45
	03-NOV-2022	OCT - 2022	381.56	18,095.56	176.91	156.10	27,615.45
	23-NOV-2022	NOV - 2022	381.56	18,477.12	178.84	158.23	28,298.11
	21-DEC-2022	DEC - 2022	381.56	18,858.68	181.35	160.37	29,082.30
2023	24-JAN-2023	JAN - 2023	381.56	19,240.24	185.02	162.46	30,058.31
	09-FEB-2023	FEB - 2023	381.56	19,621.80	186.74	164.54	30,726.63
	10-MAR-2023	MAR - 2023	381.56	20,003.36	189.83	166.56	31,618.06
	14-APR-2023	APR - 2023	381.56	20,384.92	193.54	168.58	32,627.81
	25-APR-2023	APR-2023 ARREARS	228.94	20,613.86	194.65	169.76	33,043.25
	26-MAY-2023	MAY - 2023	438.80	21,052.66	197.29	172.01	33,935.50
	15-JUN-2023	JUN - 2023	438.80	21,491.46	199.34	174.22	34,730.38
	14-JUL-2023	JUL - 2023	438.80	21,930.26	202.52	176.40	35,725.24
	15-AUG-2023	AUG - 2023	438.80	22,369.06	205.59	178.55	36,708.35
	25-SEP-2023	SEP - 2023	438.80	22,807.86	232.74	180.67	42,049.20
	17-OCT-2023	OCT - 2023	438.80	23,246.66	234.26	182.55	42,763.79
	17-NOV-2023	NOV - 2023	438.80	23,685.46	237.03	184.43	43,716.35
	18-DEC-2023	DEC - 2023	438.80	24,124.26	239.94	186.31	44,703.97
2024	12-JAN-2024	JAN - 2024	438.80	24,563.06	242.94	188.19	45,718.74
	15-FEB-2024	FEB-2024 ARREARS	109.70	24,672.76	246.63	188.66	46,528.97
	19-FEB-2024	FEB - 2024	548.50	25,221.26	247.05	191.01	47,190.30
	21-MAR-2024	MAR - 2024	548.50	25,769.76	251.92	193.22	48,677.55
	17-APR-2024	APR - 2024	548.50	26,318.26	256.51	195.39	50,118.96
	15-MAY-2024	MAY - 2024	548.50	26,866.76	262.10	197.51	51,768.79
	14-JUN-2024	JUN - 2024	548.50	27,415.26	265.96	199.59	53,082.96
09-JUL-2024	Closing Balance	0.00	27,415.26	268.05	198.69	53,259.55	

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)'

Date Printed: 09-JUL-2024 08-07-21



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