

**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. AWERE-KYERE MARIE ANTOINETTE	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547602	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017811130286
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	34,095.49	Total Units Available:	240.82
Individual Returns :	30,455.57	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	64,551.06		

**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	DEC - 2018	314.60	2,924.91	94.55	32.82	3,102.97
	11-JAN-2019	FEB - 2018	279.03	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	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
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	
	24-OCT-2019	TPFA	1,056.10	7,751.79	106.95	79.07	8,456.57	
	04-NOV-2019	NOV-2019 ARREARS	141.57	7,893.36	107.45	80.39	8,638.41	
	22-NOV-2019	NOV - 2019	361.80	8,255.16	108.22	83.76	9,064.88	
	06-JAN-2020	DEC - 2019	361.80	8,616.96	110.41	87.05	9,610.79	
2020	31-JAN-2020	JAN - 2020	370.47	8,987.43	111.51	90.41	10,081.87	
	10-MAR-2020	FEB - 2020	370.47	9,357.90	113.35	93.69	10,619.21	
	20-MAR-2020	MAR - 2020	370.47	9,728.37	113.84	96.97	11,038.63	
	04-MAY-2020	APR - 2020	370.47	10,098.84	116.03	100.21	11,627.64	
	19-MAY-2020	MAY - 2020	370.47	10,469.31	116.67	103.45	12,068.87	
	30-JUN-2020	JUN - 2020	370.47	10,839.78	118.91	106.60	12,676.31	
	07-AUG-2020	JUL - 2020	370.47	11,210.25	120.94	109.72	13,269.23	
	24-AUG-2020	AUG - 2020	370.47	11,580.72	121.76	112.76	13,729.50	
	01-OCT-2020	SEP - 2020	370.47	11,951.19	123.97	115.75	14,349.87	
	26-OCT-2020	OCT - 2020	370.47	12,321.66	125.18	118.71	14,859.84	
	20-NOV-2020	NOV - 2020	370.47	12,692.13	126.46	121.64	15,382.52	
	18-DEC-2020	DEC - 2020	370.47	13,062.60	128.30	124.55	15,979.60	
	2021	18-FEB-2021	JAN - 2021	370.47	13,433.07	132.22	127.35	16,838.63
		09-MAR-2021	FEB - 2021	370.47	13,803.54	133.35	130.14	17,354.91
19-MAR-2021		MAR - 2021	370.47	14,174.01	133.90	132.93	17,799.15	
05-MAY-2021		APR - 2021	370.47	14,544.48	137.30	135.68	18,628.65	
12-MAY-2021		MAY-2021 ARREARS	165.43	14,709.91	137.63	136.88	18,839.33	
14-JUN-2021		MAY - 2021	411.83	15,121.74	139.74	139.85	19,542.53	
07-JUL-2021		JUN - 2021	411.83	15,533.57	141.26	142.83	20,174.98	
26-JUL-2021		JUL - 2021	411.83	15,945.40	142.40	145.80	20,762.25	
26-AUG-2021		AUG - 2021	411.83	16,357.23	144.38	148.68	21,467.25	
25-OCT-2021		OCT - 2021	411.83	16,769.06	148.65	151.48	22,518.31	
02-NOV-2021		SEP - 2021	411.83	17,180.89	149.20	154.28	23,018.59	
24-NOV-2021		NOV - 2021	411.83	17,592.72	150.60	157.04	23,651.54	
21-DEC-2021		DEC - 2021	411.83	18,004.55	152.30	159.77	24,332.77	
2022	21-JAN-2022	JAN - 2022	411.83	18,416.38	154.38	162.47	25,082.30	
	16-FEB-2022	FEB - 2022	411.83	18,828.21	155.92	165.11	25,743.77	
	28-MAR-2022	MAR-2022 ARREARS	111.20	18,939.41	158.81	165.81	26,331.83	
	08-APR-2022	MAR - 2022	467.42	19,406.83	159.56	168.79	26,931.47	
	06-MAY-2022	APR - 2022	467.42	19,874.25	161.65	171.72	27,759.05	
	26-MAY-2022	MAY - 2022	467.42	20,341.67	162.85	174.59	28,433.44	
	22-JUN-2022	JUN - 2022	467.42	20,809.09	164.92	177.46	29,266.66	
	27-JUL-2022	JUL - 2022	467.42	21,276.51	167.61	180.28	30,216.59	
	18-AUG-2022	AUG - 2022	467.42	21,743.93	169.76	183.06	31,076.31	
	20-SEP-2022	SEP - 2022	467.42	22,211.35	172.62	185.76	32,067.22	
	03-NOV-2022	OCT - 2022	467.42	22,678.77	176.91	188.41	33,331.63	
	23-NOV-2022	NOV - 2022	467.42	23,146.19	178.84	191.02	34,162.48	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	467.42	23,613.61	181.35	193.64	35,116.06
2023	24-JAN-2023	JAN - 2023	467.42	24,081.03	185.02	196.20	36,301.35
	09-FEB-2023	FEB - 2023	467.42	24,548.45	186.74	198.76	37,115.24
	10-MAR-2023	MAR - 2023	467.42	25,015.87	189.83	201.23	38,198.57
	14-APR-2023	APR - 2023	467.42	25,483.29	193.54	203.70	39,425.09
	25-APR-2023	APR-2023 ARREARS	280.45	25,763.74	194.65	205.14	39,930.89
	26-MAY-2023	MAY - 2023	537.53	26,301.27	197.29	207.90	41,016.46
	15-JUN-2023	JUN - 2023	537.53	26,838.80	199.34	210.61	41,984.42
	14-JUL-2023	JUL - 2023	537.53	27,376.33	202.52	213.28	43,194.20
	15-AUG-2023	AUG - 2023	537.53	27,913.86	205.59	215.92	44,389.89
	25-SEP-2023	SEP - 2023	537.53	28,451.39	232.74	218.51	50,856.11
	17-OCT-2023	OCT - 2023	537.53	28,988.92	234.26	220.81	51,727.22
	17-NOV-2023	NOV - 2023	537.53	29,526.45	237.03	223.12	52,886.30
	18-DEC-2023	DEC - 2023	537.53	30,063.98	239.94	225.42	54,087.97
2024	12-JAN-2024	JAN - 2024	537.53	30,601.51	242.94	227.72	55,322.64
	15-FEB-2024	FEB-2024 ARREARS	134.38	30,735.89	246.63	228.30	56,304.80
	19-FEB-2024	FEB - 2024	671.92	31,407.81	247.05	231.18	57,113.73
	21-MAR-2024	MAR - 2024	671.92	32,079.73	251.92	233.89	58,921.93
	17-APR-2024	APR - 2024	671.92	32,751.65	256.51	236.54	60,674.78
	15-MAY-2024	MAY - 2024	671.92	33,423.57	262.10	239.14	62,680.11
	14-JUN-2024	JUN - 2024	671.92	34,095.49	265.96	241.69	64,279.13
	09-JUL-2024	Closing Balance	0.00	34,095.49	268.05	240.82	64,551.06

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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