

**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. ANYETEI IRIS NAA ANYELE	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547502	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017901110047
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	32,228.99	Total Units Available:	225.74
Individual Returns :	28,279.17	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	60,508.16		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	201.13	201.13	84.38	2.38	200.82
	14-MAY-2018	APR - 2018	201.13	402.26	85.60	4.73	404.89
	28-MAY-2018	MAY - 2018	201.13	603.39	85.60	7.08	606.05
	27-JUN-2018	JUN - 2018	201.13	804.52	86.78	9.40	815.70
	03-AUG-2018	JUL - 2018	201.13	1,005.65	89.17	11.66	1,039.72
	07-SEP-2018	AUG - 2018	201.13	1,206.78	90.28	13.89	1,254.01
	26-SEP-2018	SEP - 2018	201.13	1,407.91	90.28	16.12	1,455.34
	13-NOV-2018	OCT - 2018	201.13	1,609.04	92.28	18.30	1,688.77
	28-NOV-2018	NOV - 2018	226.77	1,835.81	92.28	20.76	1,915.78
	11-JAN-2019	FEB - 2018	201.13	2,036.94	94.55	22.89	2,163.88
2019	11-JAN-2019	DEC - 2018	226.77	2,263.71	94.55	25.29	2,390.79
	29-JAN-2019	JAN - 2019	226.77	2,490.48	94.55	27.69	2,617.70
	26-FEB-2019	FEB - 2019	226.77	2,717.25	95.70	30.06	2,876.63
	21-MAR-2019	MAR - 2019	226.77	2,944.02	96.81	32.40	3,136.49
	26-APR-2019	APR - 2019	260.78	3,204.80	98.07	35.06	3,438.17
	28-MAY-2019	MAY - 2019	260.78	3,465.58	100.48	37.66	3,783.64
	15-JUL-2019	JUN - 2019	260.78	3,726.36	102.51	40.20	4,120.55
	22-JUL-2019	JUL - 2019	260.78	3,987.14	102.88	42.73	4,395.76
	03-SEP-2019	AUG - 2019	260.78	4,247.92	104.78	44.33	4,644.60
	10-OCT-2019	SEP - 2019	260.78	4,508.70	106.36	46.82	4,979.29

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-OCT-2019	OCT - 2019	260.78	4,769.48	106.86	49.26	5,263.90
	04-NOV-2019	NOV-2019 ARREARS	102.05	4,871.53	107.45	50.21	5,395.15
	22-NOV-2019	NOV - 2019	260.78	5,132.31	108.22	52.64	5,696.62
	27-NOV-2019	TPFA	2,880.69	8,013.00	108.49	79.19	8,591.28
	17-DEC-2019	TPFA	25.22	8,038.22	109.38	79.42	8,687.72
	06-JAN-2020	DEC - 2019	260.78	8,299.00	110.41	81.79	9,030.54
2020	31-JAN-2020	JAN - 2020	260.78	8,559.78	111.51	84.16	9,384.80
	10-MAR-2020	FEB - 2020	260.78	8,820.56	113.35	86.47	9,800.60
	20-MAR-2020	MAR - 2020	319.01	9,139.57	113.84	89.29	10,164.61
	20-APR-2020	APR-2020 ARREARS	116.45	9,256.02	115.17	90.30	10,400.37
	04-MAY-2020	APR - 2020	319.01	9,575.03	116.03	93.09	10,801.86
	19-MAY-2020	MAY - 2020	319.01	9,894.04	116.67	95.88	11,186.11
	30-JUN-2020	JUN - 2020	319.01	10,213.05	118.91	98.60	11,724.43
	07-AUG-2020	JUL - 2020	319.01	10,532.06	120.94	101.28	12,248.80
	24-AUG-2020	AUG - 2020	319.01	10,851.07	121.76	103.90	12,650.70
	11-SEP-2020	SEP-2020 ARREARS	204.15	11,055.22	122.81	105.59	12,968.36
	01-OCT-2020	SEP - 2020	344.53	11,399.75	123.97	108.37	13,435.35
	26-OCT-2020	OCT - 2020	344.53	11,744.28	125.18	111.12	13,910.49
	20-NOV-2020	NOV - 2020	344.53	12,088.81	126.46	113.85	14,397.51
	18-DEC-2020	DEC - 2020	344.53	12,433.34	128.30	116.56	14,954.12
	2021	18-FEB-2021	JAN - 2021	344.53	12,777.87	132.22	119.16
09-MAR-2021		FEB - 2021	344.53	13,122.40	133.35	121.76	16,236.81
19-MAR-2021		MAR - 2021	344.53	13,466.93	133.90	124.35	16,650.34
05-MAY-2021		APR - 2021	344.53	13,811.46	137.30	126.91	17,424.24
12-MAY-2021		MAY-2021 ARREARS	172.27	13,983.73	137.63	128.16	17,638.83
14-JUN-2021		MAY - 2021	387.60	14,371.33	139.74	130.96	18,299.25
07-JUL-2021		JUN - 2021	387.60	14,758.93	141.26	133.75	18,893.46
26-JUL-2021		JUL - 2021	387.60	15,146.53	142.40	136.55	19,445.42
26-AUG-2021		AUG - 2021	387.60	15,534.13	144.38	139.26	20,107.61
25-OCT-2021		OCT - 2021	387.60	15,921.73	148.65	141.90	21,093.97
02-NOV-2021		SEP - 2021	387.60	16,309.33	149.20	144.54	21,564.45
24-NOV-2021		NOV - 2021	387.60	16,696.93	150.60	147.14	22,159.23
21-DEC-2021	DEC - 2021	387.60	17,084.53	152.30	149.70	22,799.25	
2022	21-JAN-2022	JAN - 2022	387.60	17,472.13	154.38	152.24	23,503.28
	16-FEB-2022	FEB - 2022	387.60	17,859.73	155.92	154.72	24,124.80
	28-MAR-2022	MAR-2022 ARREARS	104.66	17,964.39	158.81	155.38	24,676.34
	08-APR-2022	MAR - 2022	439.93	18,404.32	159.56	158.19	25,240.20
	06-MAY-2022	APR - 2022	439.93	18,844.25	161.65	160.95	26,017.70
	26-MAY-2022	MAY - 2022	439.93	19,284.18	162.85	163.65	26,651.62
	22-JUN-2022	JUN - 2022	439.93	19,724.11	164.92	166.35	27,434.45
	27-JUL-2022	JUL - 2022	439.93	20,164.04	167.61	169.00	28,326.69
18-AUG-2022	AUG - 2022	439.93	20,603.97	169.76	171.62	29,134.41	
20-SEP-2022	SEP - 2022	439.93	21,043.90	172.62	174.16	30,065.12	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	03-NOV-2022	OCT - 2022	439.93	21,483.83	176.91	176.65	31,252.27	
	23-NOV-2022	NOV - 2022	439.93	21,923.76	178.84	179.12	32,032.97	
	21-DEC-2022	DEC - 2022	439.93	22,363.69	181.35	181.58	32,928.78	
2023	24-JAN-2023	JAN - 2023	439.93	22,803.62	185.02	183.99	34,041.89	
	09-FEB-2023	FEB - 2023	439.93	23,243.55	186.74	186.39	34,806.76	
	10-MAR-2023	MAR - 2023	439.93	23,683.48	189.83	188.72	35,824.30	
	14-APR-2023	APR - 2023	439.93	24,123.41	193.54	191.05	36,976.18	
	25-APR-2023	APR-2023 ARREARS	263.96	24,387.37	194.65	192.41	37,451.49	
	26-MAY-2023	MAY - 2023	505.91	24,893.28	197.29	195.00	38,471.43	
	15-JUN-2023	JUN - 2023	505.91	25,399.19	199.34	197.55	39,381.08	
	14-JUL-2023	JUL - 2023	505.91	25,905.10	202.52	200.07	40,517.56	
	15-AUG-2023	AUG - 2023	505.91	26,411.01	205.59	202.54	41,640.86	
	25-SEP-2023	SEP - 2023	505.91	26,916.92	232.74	204.99	47,708.51	
	17-OCT-2023	OCT - 2023	505.91	27,422.83	234.26	207.15	48,527.35	
	17-NOV-2023	NOV - 2023	505.91	27,928.74	237.03	209.32	49,616.39	
	18-DEC-2023	DEC - 2023	505.91	28,434.65	239.94	211.49	50,745.42	
	2024	12-JAN-2024	JAN - 2024	505.91	28,940.56	242.94	213.66	51,905.45
		15-FEB-2024	FEB-2024 ARREARS	126.48	29,067.04	246.63	214.20	52,827.37
19-FEB-2024		FEB - 2024	632.39	29,699.43	247.05	216.91	53,588.43	
21-MAR-2024		MAR - 2024	632.39	30,331.82	251.92	219.46	55,286.99	
17-APR-2024		APR - 2024	632.39	30,964.21	256.51	221.96	56,933.65	
15-MAY-2024		MAY - 2024	632.39	31,596.60	262.10	224.40	58,817.26	
14-JUN-2024		JUN - 2024	632.39	32,228.99	265.96	226.80	60,319.64	
09-JUL-2024	Closing Balance	0.00	32,228.99	268.05	225.74	60,508.16		

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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