

**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. MINTAH CYNTHIA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547409	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018003160120
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,995.41	Total Units Available:	370.95
Individual Returns :	48,438.39	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	99,433.80		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	12,273.79	94.55	132.43	12,520.60
11-JAN-2019	FEB - 2018	162.45	12,436.24	94.55	134.15	12,683.05	
2019	28-DEC-2018	LUMPSUM	10,570.95	12,090.64	93.28	130.49	12,171.62
	29-JAN-2019	JAN - 2019	183.15	12,619.39	94.55	136.09	12,866.47
	29-JAN-2019	JAN-2019 ARREARS	8.93	12,628.32	94.55	136.18	12,874.97
	26-FEB-2019	FEB - 2019	183.15	12,811.47	95.70	138.09	13,215.68
	21-MAR-2019	MAR - 2019	183.15	12,994.62	96.81	139.98	13,551.74
	26-APR-2019	APR - 2019	210.63	13,205.25	98.07	142.13	13,938.89
	28-MAY-2019	MAY - 2019	210.63	13,415.88	100.48	144.23	14,491.40
	15-JUL-2019	JUN - 2019	210.63	13,626.51	102.51	146.28	14,994.68
22-JUL-2019	JUL - 2019	210.63	13,837.14	102.88	148.33	15,259.91	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	14,066.53	104.78	149.74	15,689.51
	10-OCT-2019	SEP - 2019	229.39	14,295.92	106.36	151.93	16,158.42
	22-OCT-2019	OCT - 2019	229.39	14,525.31	106.86	154.07	16,465.15
	04-NOV-2019	NOV-2019 ARREARS	82.42	14,607.73	107.45	154.84	16,638.63
	22-NOV-2019	NOV - 2019	229.39	14,837.12	108.22	156.98	16,988.66
	06-JAN-2020	DEC - 2019	229.39	15,066.51	110.41	159.06	17,562.13
2020	31-JAN-2020	JAN - 2020	229.39	15,295.90	111.51	161.14	17,969.92
	10-MAR-2020	FEB - 2020	229.39	15,525.29	113.35	163.18	18,495.19
	20-MAR-2020	MAR - 2020	383.33	15,908.62	113.84	166.57	18,961.70
	20-APR-2020	APR-2020 ARREARS	307.88	16,216.50	115.17	169.24	19,492.13
	04-MAY-2020	APR - 2020	383.33	16,599.83	116.03	172.59	20,026.95
	19-MAY-2020	MAY - 2020	383.33	16,983.16	116.67	175.95	20,527.06
	30-JUN-2020	JUN - 2020	383.33	17,366.49	118.91	179.21	21,310.11
	15-JUL-2020	PORTED_FUND	832.00	18,198.49	119.71	186.16	22,285.45
	07-AUG-2020	JUL - 2020	383.33	18,581.82	120.94	189.38	22,904.08
	24-AUG-2020	AUG - 2020	383.33	18,965.15	121.76	192.53	23,442.41
	11-SEP-2020	SEP-2020 ARREARS	245.33	19,210.48	122.81	194.57	23,895.63
	01-OCT-2020	SEP - 2020	414.00	19,624.48	123.97	197.91	24,535.29
	26-OCT-2020	OCT - 2020	414.00	20,038.48	125.18	201.21	25,187.80
	20-NOV-2020	NOV - 2020	414.00	20,452.48	126.46	204.49	25,859.81
	18-DEC-2020	DEC - 2020	414.00	20,866.48	128.30	207.74	26,652.81
2021	18-FEB-2021	JAN - 2021	414.00	21,280.48	132.22	210.87	27,881.69
	09-MAR-2021	FEB - 2021	414.00	21,694.48	133.35	213.99	28,536.43
	19-MAR-2021	MAR - 2021	414.00	22,108.48	133.90	217.11	29,070.24
	05-MAY-2021	APR - 2021	414.00	22,522.48	137.30	220.18	30,230.28
	12-MAY-2021	MAY-2021 ARREARS	207.00	22,729.48	137.63	221.68	30,510.71
	14-JUN-2021	MAY - 2021	465.75	23,195.23	139.74	225.04	31,446.63
	07-JUL-2021	JUN - 2021	465.75	23,660.98	141.26	228.41	32,263.55
	26-JUL-2021	JUL - 2021	465.75	24,126.73	142.40	231.77	33,004.52
	26-AUG-2021	AUG - 2021	465.75	24,592.48	144.38	235.03	33,934.25
	25-OCT-2021	OCT - 2021	465.75	25,058.23	148.65	238.19	35,408.46
	02-NOV-2021	SEP - 2021	465.75	25,523.98	149.20	241.36	36,010.66
	24-NOV-2021	NOV - 2021	465.75	25,989.73	150.60	244.49	36,820.51
	07-DEC-2021	NOV - 2021	154.44	26,144.17	151.44	245.51	37,180.80
	21-DEC-2021	DEC - 2021	620.16	26,764.33	152.30	249.61	38,015.57
	2022	21-JAN-2022	JAN - 2022	620.16	27,384.49	154.38	253.67
16-FEB-2022		FEB - 2022	620.16	28,004.65	155.92	257.65	40,173.02
28-MAR-2022		MAR-2022 ARREARS	167.45	28,172.10	158.81	258.70	41,084.62
08-APR-2022		MAR - 2022	703.88	28,875.98	159.56	263.19	41,994.36
06-MAY-2022		APR - 2022	703.88	29,579.86	161.65	267.61	43,259.44
26-MAY-2022		MAY - 2022	703.88	30,283.74	162.85	271.94	44,285.87
22-JUN-2022		JUN - 2022	703.88	30,987.62	164.92	276.25	45,559.25
27-JUL-2022		JUL - 2022	703.88	31,691.50	167.61	280.49	47,013.97

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	18-AUG-2022	AUG - 2022	703.88	32,395.38	169.76	284.68	48,328.02
	20-SEP-2022	SEP - 2022	703.88	33,099.26	172.62	288.75	49,846.00
	03-NOV-2022	OCT - 2022	703.88	33,803.14	176.91	292.74	51,788.72
	23-NOV-2022	NOV - 2022	703.88	34,507.02	178.84	296.67	53,057.27
	21-DEC-2022	DEC - 2022	703.88	35,210.90	181.35	300.61	54,515.88
2023	24-JAN-2023	JAN - 2023	703.88	35,914.78	185.02	304.47	56,333.93
	09-FEB-2023	FEB - 2023	703.88	36,618.66	186.74	308.32	57,574.99
	10-MAR-2023	MAR - 2023	703.88	37,322.54	189.83	312.05	59,234.20
	14-APR-2023	APR - 2023	703.88	38,026.42	193.54	315.77	61,114.69
	25-APR-2023	APR-2023 ARREARS	422.33	38,448.75	194.65	317.94	61,886.35
	26-MAY-2023	MAY - 2023	809.46	39,258.21	197.29	322.09	63,544.94
	15-JUN-2023	JUN - 2023	809.46	40,067.67	199.34	326.18	65,021.08
	14-JUL-2023	JUL - 2023	809.46	40,877.13	202.52	330.20	66,871.50
	15-AUG-2023	AUG - 2023	809.46	41,686.59	205.59	334.16	68,699.75
	25-SEP-2023	SEP - 2023	809.46	42,496.05	232.74	338.07	78,681.96
	17-OCT-2023	OCT - 2023	809.46	43,305.51	234.26	341.54	80,007.42
	17-NOV-2023	NOV - 2023	809.46	44,114.97	237.03	345.00	81,777.89
	18-DEC-2023	DEC - 2023	809.46	44,924.43	239.94	348.47	83,613.70
2024	12-JAN-2024	JAN - 2024	809.46	45,733.89	242.94	351.94	85,499.98
	21-MAR-2024	MAR - 2024	1,011.83	47,959.92	251.92	361.22	91,001.13
	17-APR-2024	APR - 2024	1,011.83	48,971.75	256.51	365.22	93,682.05
	15-MAY-2024	MAY - 2024	1,011.83	49,983.58	262.10	369.14	96,752.28
	14-JUN-2024	JUN - 2024	1,011.83	50,995.41	265.96	372.97	99,194.98
	09-JUL-2024	Closing Balance	0.00	50,995.41	268.05	370.95	99,433.80
	15-FEB-2024	FEB-2024 ARREARS	202.37	45,936.26	246.63	352.81	87,012.27
	19-FEB-2024	FEB - 2024	1,011.83	46,948.09	247.05	357.15	88,234.28

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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