

**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. OBENG AMFAKO NAA ABEKA(MRS)	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547350	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018210080164
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	61,481.68	Total Units Available:	460.62
Individual Returns :	61,986.84	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	123,468.52		

**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	1,702.84	94.55	19.10	1,805.81
	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
2019	29-JAN-2019	JAN - 2019	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	28-MAR-2019	PORTED_FUND	11,842.52	14,266.19	96.81	148.97	14,422.42
	26-APR-2019	APR - 2019	210.63	14,476.82	98.07	151.12	14,820.90
	28-MAY-2019	MAY - 2019	210.63	14,687.45	100.48	153.22	15,395.02
15-JUL-2019	JUN - 2019	210.63	14,898.08	102.51	155.27	15,916.58	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	210.63	15,108.71	102.88	157.32	16,185.15
	03-SEP-2019	AUG - 2019	229.39	15,338.10	104.78	158.73	16,631.84
	10-OCT-2019	SEP - 2019	229.39	15,567.49	106.36	160.92	17,114.92
	22-OCT-2019	OCT - 2019	229.39	15,796.88	106.86	163.07	17,426.23
	04-NOV-2019	NOV-2019 ARREARS	82.42	15,879.30	107.45	163.84	17,605.02
	22-NOV-2019	NOV - 2019	229.39	16,108.69	108.22	165.97	17,961.95
	06-JAN-2020	DEC - 2019	229.39	16,338.08	110.41	168.06	18,555.10
2020	31-JAN-2020	JAN - 2020	229.39	16,567.47	111.51	170.14	18,972.82
	10-MAR-2020	FEB - 2020	229.39	16,796.86	113.35	172.17	19,514.56
	20-MAR-2020	MAR - 2020	383.33	17,180.19	113.84	175.56	19,985.48
	20-APR-2020	APR-2020 ARREARS	307.88	17,488.07	115.17	178.24	20,527.93
	04-MAY-2020	APR - 2020	383.33	17,871.40	116.03	181.59	21,070.50
	19-MAY-2020	MAY - 2020	383.33	18,254.73	116.67	184.94	21,576.30
	30-JUN-2020	JUN - 2020	383.33	18,638.06	118.91	188.21	22,379.51
	07-AUG-2020	JUL - 2020	383.33	19,021.39	120.94	191.43	23,151.19
	24-AUG-2020	AUG - 2020	383.33	19,404.72	121.76	194.58	23,691.20
	11-SEP-2020	SEP-2020 ARREARS	245.33	19,650.05	122.81	196.61	24,146.58
	01-OCT-2020	SEP - 2020	414.00	20,064.05	123.97	199.95	24,788.60
	26-OCT-2020	OCT - 2020	414.00	20,478.05	125.18	203.26	25,443.58
	20-NOV-2020	NOV - 2020	414.00	20,892.05	126.46	206.53	26,118.21
	18-DEC-2020	DEC - 2020	414.00	21,306.05	128.30	209.79	26,914.95
	2021	18-FEB-2021	JAN - 2021	414.00	21,720.05	132.22	212.92
09-MAR-2021		FEB - 2021	414.00	22,134.05	133.35	216.03	28,808.91
19-MAR-2021		MAR - 2021	414.00	22,548.05	133.90	219.15	29,343.83
30-APR-2021		APR-2021 ARREARS	16,388.61	38,936.66	136.71	339.03	46,347.49
05-MAY-2021		APR - 2021	414.00	39,350.66	137.30	342.10	46,970.55
12-MAY-2021		MAY-2021 ARREARS	207.00	39,557.66	137.63	343.61	47,291.63
14-JUN-2021		MAY - 2021	465.75	40,023.41	139.74	346.97	48,483.98
07-JUL-2021		JUN - 2021	465.75	40,489.16	141.26	350.33	49,486.24
26-JUL-2021		JUL - 2021	465.75	40,954.91	142.40	353.69	50,367.24
26-AUG-2021		AUG - 2021	465.75	41,420.66	144.38	356.95	51,538.40
25-OCT-2021		OCT - 2021	465.75	41,886.41	148.65	360.12	53,533.18
02-NOV-2021		SEP - 2021	465.75	42,352.16	149.20	363.29	54,201.76
24-NOV-2021		NOV - 2021	465.75	42,817.91	150.60	366.41	55,183.01
21-DEC-2021		DEC - 2021	465.75	43,283.66	152.30	369.49	56,273.36
2022		21-JAN-2022	JAN - 2022	465.75	43,749.41	154.38	372.54
	16-FEB-2022	FEB - 2022	465.75	44,215.16	155.92	375.53	58,553.18
	28-MAR-2022	MAR-2022 ARREARS	125.76	44,340.92	158.81	376.32	59,763.55
	08-APR-2022	MAR - 2022	528.63	44,869.55	159.56	379.69	60,583.12
	06-MAY-2022	APR - 2022	528.63	45,398.18	161.65	383.01	61,913.73
	26-MAY-2022	MAY - 2022	528.63	45,926.81	162.85	386.26	62,903.99
	22-JUN-2022	JUN - 2022	528.63	46,455.44	164.92	389.50	64,236.90
	27-JUL-2022	JUL - 2022	528.63	46,984.07	167.61	392.69	65,818.98

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	18-AUG-2022	AUG - 2022	528.63	47,512.70	169.76	395.83	67,197.65
	20-SEP-2022	SEP - 2022	528.63	48,041.33	172.62	398.89	68,858.24
	03-NOV-2022	OCT - 2022	528.63	48,569.96	176.91	401.88	71,097.82
	23-NOV-2022	NOV - 2022	528.63	49,098.59	178.84	404.84	72,401.43
	21-DEC-2022	DEC - 2022	528.63	49,627.22	181.35	407.80	73,953.67
2023	24-JAN-2023	JAN - 2023	528.63	50,155.85	185.02	410.69	75,988.10
	09-FEB-2023	FEB - 2023	528.63	50,684.48	186.74	413.59	77,231.82
	10-MAR-2023	MAR - 2023	528.63	51,213.11	189.83	416.38	79,040.04
	14-APR-2023	APR - 2023	528.63	51,741.74	193.54	419.18	81,128.74
	25-APR-2023	APR-2023 ARREARS	317.18	52,058.92	194.65	420.81	81,909.64
	26-MAY-2023	MAY - 2023	607.92	52,666.84	197.29	423.92	83,636.69
	15-JUN-2023	JUN - 2023	607.92	53,274.76	199.34	427.00	85,118.68
	14-JUL-2023	JUL - 2023	607.92	53,882.68	202.52	430.02	87,086.50
	15-AUG-2023	AUG - 2023	607.92	54,490.60	205.59	432.99	89,018.29
	25-SEP-2023	SEP - 2023	607.92	55,098.52	232.74	435.93	101,457.58
	17-OCT-2023	OCT - 2023	607.92	55,706.44	234.26	438.53	102,729.20
	17-NOV-2023	NOV - 2023	607.92	56,314.36	237.03	441.14	104,564.26
	18-DEC-2023	DEC - 2023	607.92	56,922.28	239.94	443.74	106,472.45
2024	12-JAN-2024	JAN - 2024	607.92	57,530.20	242.94	446.35	108,434.22
	15-FEB-2024	FEB-2024 ARREARS	151.98	57,682.18	246.63	447.00	110,241.55
	19-FEB-2024	FEB - 2024	759.90	58,442.08	247.05	450.25	111,237.10
	21-MAR-2024	MAR - 2024	759.90	59,201.98	251.92	453.32	114,201.66
	17-APR-2024	APR - 2024	759.90	59,961.88	256.51	456.32	117,049.49
	15-MAY-2024	MAY - 2024	759.90	60,721.78	262.10	459.26	120,373.73
	09-JUL-2024	Closing Balance	0.00	61,481.68	268.05	460.62	123,468.52
	14-JUN-2024	JUN - 2024	759.90	61,481.68	265.96	462.14	122,909.86

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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