

**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. YAOTEY ANITA NAA MOMO	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547095	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018211090286
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	31,180.16	Total Units Available:	261.46
Individual Returns :	38,903.19	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	70,083.35		

**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	13,611.85	94.55	145.06	13,714.70
2019	11-JAN-2019	FEB - 2018	162.45	13,774.30	94.55	146.78	13,877.15
	04-JAN-2019	LUMPSUM	11,909.01	13,428.70	94.55	143.12	13,531.28
	29-JAN-2019	JAN-2019 ARREARS	8.93	13,783.23	94.55	146.87	13,885.66
	29-JAN-2019	JAN - 2019	183.15	13,966.38	94.55	148.81	14,069.08
	26-FEB-2019	FEB - 2019	183.15	14,149.53	95.70	150.72	14,424.43
	21-MAR-2019	MAR - 2019	183.15	14,332.68	96.81	152.61	14,774.49
	26-APR-2019	APR - 2019	210.63	14,543.31	98.07	154.76	15,177.55
	28-MAY-2019	MAY - 2019	210.63	14,753.94	100.48	156.86	15,760.40
15-JUL-2019	JUN - 2019	210.63	14,964.57	102.51	158.91	16,289.36	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-JUL-2019	JUL - 2019	210.63	15,175.20	102.88	160.96	16,559.28	
	03-SEP-2019	AUG - 2019	229.39	15,404.59	104.78	162.37	17,012.88	
	10-OCT-2019	SEP - 2019	229.39	15,633.98	106.36	164.56	17,501.69	
	22-OCT-2019	OCT - 2019	229.39	15,863.37	106.86	166.70	17,814.85	
	04-NOV-2019	NOV-2019 ARREARS	82.42	15,945.79	107.45	167.47	17,995.78	
	22-NOV-2019	NOV - 2019	229.39	16,175.18	108.22	169.61	18,355.50	
	06-JAN-2020	DEC - 2019	229.39	16,404.57	110.41	171.69	18,956.61	
2020	31-JAN-2020	JAN - 2020	229.39	16,633.96	111.51	173.77	19,378.35	
	10-MAR-2020	FEB - 2020	229.39	16,863.35	113.35	175.81	19,926.74	
	20-MAR-2020	MAR - 2020	229.39	17,092.74	113.84	177.84	20,244.29	
	04-MAY-2020	APR - 2020	229.39	17,322.13	116.03	179.84	20,867.95	
	19-MAY-2020	MAY - 2020	229.39	17,551.52	116.67	181.85	21,215.63	
	30-JUN-2020	JUN - 2020	229.39	17,780.91	118.91	183.80	21,855.89	
	07-AUG-2020	JUL - 2020	229.39	18,010.30	120.94	185.73	22,462.19	
	24-AUG-2020	AUG - 2020	229.39	18,239.69	121.76	187.61	22,843.60	
	01-OCT-2020	SEP - 2020	229.39	18,469.08	123.97	189.46	23,488.78	
	26-OCT-2020	OCT - 2020	229.39	18,698.47	125.18	191.30	23,946.51	
	20-NOV-2020	NOV - 2020	229.39	18,927.86	126.46	193.11	24,421.19	
	18-DEC-2020	DEC - 2020	229.39	19,157.25	128.30	194.92	25,006.98	
	2021	18-FEB-2021	JAN - 2021	229.39	19,386.64	132.22	196.65	26,000.94
		09-MAR-2021	FEB - 2021	229.39	19,616.03	133.35	198.38	26,454.27
19-MAR-2021		MAR - 2021	229.39	19,845.42	133.90	200.10	26,793.55	
05-MAY-2021		APR - 2021	229.39	20,074.81	137.30	201.81	27,707.64	
12-MAY-2021		MAY-2021 ARREARS	24.06	20,098.87	137.63	201.98	27,798.99	
14-JUN-2021		MAY - 2021	235.41	20,334.28	139.74	203.68	28,461.19	
07-JUL-2021		JUN - 2021	235.41	20,569.69	141.26	205.38	29,010.80	
26-JUL-2021		JUL - 2021	235.41	20,805.10	142.40	207.08	29,488.60	
26-AUG-2021		AUG - 2021	235.41	21,040.51	144.38	208.73	30,136.61	
25-OCT-2021		OCT - 2021	235.41	21,275.92	148.65	210.33	31,265.70	
02-NOV-2021		SEP - 2021	235.41	21,511.33	149.20	211.93	31,619.04	
24-NOV-2021	NOV - 2021	235.41	21,746.74	150.60	213.51	32,154.80		
21-DEC-2021	DEC - 2021	235.41	21,982.15	152.30	215.06	32,753.88		
2022	21-JAN-2022	JAN - 2022	235.41	22,217.56	154.38	216.60	33,440.51	
	16-FEB-2022	FEB - 2022	235.41	22,452.97	155.92	218.11	34,008.75	
	28-MAR-2022	MAR-2022 ARREARS	63.57	22,516.54	158.81	218.51	34,702.28	
	08-APR-2022	MAR - 2022	267.19	22,783.73	159.56	220.22	35,137.72	
	06-MAY-2022	APR - 2022	267.19	23,050.92	161.65	221.90	35,869.44	
	26-MAY-2022	MAY - 2022	267.19	23,318.11	162.85	223.54	36,404.07	
	22-JUN-2022	JUN - 2022	267.19	23,585.30	164.92	225.17	37,136.34	
	27-JUL-2022	JUL - 2022	267.19	23,852.49	167.61	226.79	38,012.11	
	18-AUG-2022	AUG - 2022	267.19	24,119.68	169.76	228.37	38,769.87	
	20-SEP-2022	SEP - 2022	267.19	24,386.87	172.62	229.92	39,690.15	
	03-NOV-2022	OCT - 2022	267.19	24,654.06	176.91	231.43	40,943.50	
23-NOV-2022	NOV - 2022	267.19	24,921.25	178.84	232.93	41,656.96		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	267.19	25,188.44	181.35	234.42	42,512.56
2023	24-JAN-2023	JAN - 2023	267.19	25,455.63	185.02	235.89	43,644.88
	09-FEB-2023	FEB - 2023	267.19	25,722.82	186.74	237.35	44,321.97
	10-MAR-2023	MAR - 2023	267.19	25,990.01	189.83	238.76	45,323.33
	14-APR-2023	APR - 2023	267.19	26,257.20	193.54	240.18	46,484.23
	25-APR-2023	APR-2023 ARREARS	160.31	26,417.51	194.65	241.00	46,910.23
	26-MAY-2023	MAY - 2023	307.27	26,724.78	197.29	242.57	47,858.02
	15-JUN-2023	JUN - 2023	307.27	27,032.05	199.34	244.13	48,665.14
	14-JUL-2023	JUL - 2023	307.27	27,339.32	202.52	245.65	49,749.66
	15-AUG-2023	AUG - 2023	307.27	27,646.59	205.59	247.16	50,812.96
	25-SEP-2023	SEP - 2023	307.27	27,953.86	232.74	248.64	57,868.85
	17-OCT-2023	OCT - 2023	307.27	28,261.13	234.26	249.96	58,554.53
	17-NOV-2023	NOV - 2023	307.27	28,568.40	237.03	251.27	59,560.64
	18-DEC-2023	DEC - 2023	307.27	28,875.67	239.94	252.59	60,607.45
	2024	12-JAN-2024	JAN - 2024	307.27	29,182.94	242.94	253.91
15-FEB-2024		FEB-2024 ARREARS	76.82	29,259.76	246.63	254.24	62,701.72
19-FEB-2024		FEB - 2024	384.08	29,643.84	247.05	255.88	63,217.00
21-MAR-2024		MAR - 2024	384.08	30,027.92	251.92	257.43	64,853.28
17-APR-2024		APR - 2024	384.08	30,412.00	256.51	258.95	66,422.44
15-MAY-2024		MAY - 2024	384.08	30,796.08	262.10	260.44	68,261.01
14-JUN-2024		JUN - 2024	384.08	31,180.16	265.96	261.89	69,651.98
	09-JUL-2024	Closing Balance	0.00	31,180.16	268.05	261.46	70,083.35

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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