

**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. ABBAN VERA ASANTEWAH(MRS)	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547224	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018302110065
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	32,153.50	Total Units Available:	258.20
Individual Returns :	37,055.73	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	69,209.23		

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
	25-OCT-2018	PORTED_FUND	9,373.02	10,526.41	91.57	115.56	10,581.98
	13-NOV-2018	OCT - 2018	183.15	10,709.56	92.28	117.54	10,846.87
	28-NOV-2018	NOV - 2018	183.15	10,892.71	92.28	119.52	11,029.59
	11-JAN-2019	DEC - 2018	183.15	11,075.86	94.55	121.46	11,483.44
	11-JAN-2019	FEB - 2018	162.45	11,238.31	94.55	123.18	11,645.89
2019	29-JAN-2019	JAN-2019 ARREARS	8.93	11,247.24	94.55	123.27	11,654.40
	29-JAN-2019	JAN - 2019	183.15	11,430.39	94.55	125.21	11,837.82
	26-FEB-2019	FEB - 2019	183.15	11,613.54	95.70	127.12	12,165.80
	21-MAR-2019	MAR - 2019	183.15	11,796.69	96.81	129.01	12,489.70
	26-APR-2019	APR - 2019	210.63	12,007.32	98.07	131.16	12,863.03
	28-MAY-2019	MAY - 2019	210.63	12,217.95	100.48	133.26	13,389.18
	15-JUL-2019	JUN - 2019	210.63	12,428.58	102.51	135.31	13,870.17

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	210.63	12,639.21	102.88	137.36	14,131.33
	03-SEP-2019	AUG - 2019	229.39	12,868.60	104.78	138.77	14,540.08
	10-OCT-2019	SEP - 2019	229.39	13,097.99	106.36	140.96	14,991.70
	22-OCT-2019	OCT - 2019	229.39	13,327.38	106.86	143.10	15,292.85
	04-NOV-2019	NOV-2019 ARREARS	82.42	13,409.80	107.45	143.87	15,459.84
	22-NOV-2019	NOV - 2019	229.39	13,639.19	108.22	146.01	15,801.47
	06-JAN-2020	DEC - 2019	229.39	13,868.58	110.41	148.09	16,350.93
2020	31-JAN-2020	JAN - 2020	229.39	14,097.97	111.51	150.17	16,746.61
	10-MAR-2020	FEB - 2020	229.39	14,327.36	113.35	152.21	17,251.79
	20-MAR-2020	MAR - 2020	244.14	14,571.50	113.84	154.37	17,572.62
	20-APR-2020	APR-2020 ARREARS	28.72	14,600.22	115.17	154.62	17,807.58
	04-MAY-2020	APR - 2020	243.75	14,843.97	116.03	156.75	18,188.18
	19-MAY-2020	MAY - 2020	243.75	15,087.72	116.67	158.88	18,535.90
	30-JUN-2020	JUN - 2020	243.75	15,331.47	118.91	160.96	19,139.21
	07-AUG-2020	JUL - 2020	243.75	15,575.22	120.94	163.00	19,713.72
	24-AUG-2020	AUG - 2020	243.75	15,818.97	121.76	165.01	20,090.89
	11-SEP-2020	SEP-2020 ARREARS	156.00	15,974.97	122.81	166.30	20,424.06
	01-OCT-2020	SEP - 2020	263.25	16,238.22	123.97	168.42	20,880.18
	26-OCT-2020	OCT - 2020	263.25	16,501.47	125.18	170.53	21,346.41
	20-NOV-2020	NOV - 2020	263.25	16,764.72	126.46	172.61	21,828.32
	18-DEC-2020	DEC - 2020	263.25	17,027.97	128.30	174.68	22,410.68
2021	18-FEB-2021	JAN - 2021	263.25	17,291.22	132.22	176.67	23,359.11
	09-MAR-2021	FEB - 2021	263.25	17,554.47	133.35	178.65	23,823.75
	19-MAR-2021	MAR - 2021	263.25	17,817.72	133.90	180.63	24,186.40
	05-MAY-2021	APR - 2021	263.25	18,080.97	137.30	182.59	25,068.80
	12-MAY-2021	MAY-2021 ARREARS	131.63	18,212.60	137.63	183.54	25,261.31
	14-JUN-2021	MAY - 2021	296.16	18,508.76	139.74	185.68	25,946.00
	07-JUL-2021	JUN - 2021	296.16	18,804.92	141.26	187.82	26,530.18
	26-JUL-2021	JUL - 2021	296.16	19,101.08	142.40	189.95	27,050.25
	26-AUG-2021	AUG - 2021	296.16	19,397.24	144.38	192.03	27,725.76
	25-OCT-2021	OCT - 2021	296.16	19,693.40	148.65	194.04	28,844.97
	02-NOV-2021	SEP - 2021	296.16	19,989.56	149.20	196.06	29,251.07
	24-NOV-2021	NOV - 2021	296.16	20,285.72	150.60	198.04	29,825.89
	21-DEC-2021	DEC - 2021	296.16	20,581.88	152.30	200.00	30,460.00
2022	21-JAN-2022	JAN - 2022	296.16	20,878.04	154.38	201.94	31,176.59
	16-FEB-2022	FEB - 2022	296.16	21,174.20	155.92	203.84	31,783.05
	28-MAR-2022	MAR-2022 ARREARS	79.97	21,254.17	158.81	204.34	32,451.75
	08-APR-2022	MAR - 2022	336.14	21,590.31	159.56	206.49	32,946.71
	06-MAY-2022	APR - 2022	336.14	21,926.45	161.65	208.60	33,719.76
	26-MAY-2022	MAY - 2022	336.14	22,262.59	162.85	210.66	34,307.31
	22-JUN-2022	JUN - 2022	336.14	22,598.73	164.92	212.72	35,082.57
	27-JUL-2022	JUL - 2022	336.14	22,934.87	167.61	214.75	35,994.58
18-AUG-2022	AUG - 2022	336.14	23,271.01	169.76	216.75	36,796.02	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	336.14	23,607.15	172.62	218.69	37,752.00
	03-NOV-2022	OCT - 2022	336.14	23,943.29	176.91	220.60	39,026.22
	23-NOV-2022	NOV - 2022	336.14	24,279.43	178.84	222.48	39,787.77
	21-DEC-2022	DEC - 2022	336.14	24,615.57	181.35	224.36	40,687.09
2023	24-JAN-2023	JAN - 2023	336.14	24,951.71	185.02	226.20	41,852.28
	09-FEB-2023	FEB - 2023	336.14	25,287.85	186.74	228.04	42,583.29
	10-MAR-2023	MAR - 2023	336.14	25,623.99	189.83	229.82	43,625.16
	14-APR-2023	APR - 2023	336.14	25,960.13	193.54	231.60	44,823.44
	25-APR-2023	APR-2023 ARREARS	201.69	26,161.82	194.65	232.63	45,281.33
	26-MAY-2023	MAY - 2023	386.56	26,548.38	197.29	234.61	46,287.09
	15-JUN-2023	JUN - 2023	386.56	26,934.94	199.34	236.57	47,157.76
	14-JUL-2023	JUL - 2023	386.56	27,321.50	202.52	238.49	48,298.04
	15-AUG-2023	AUG - 2023	386.56	27,708.06	205.59	240.38	49,419.14
	25-SEP-2023	SEP - 2023	386.56	28,094.62	232.74	242.24	56,380.01
	17-OCT-2023	OCT - 2023	386.56	28,481.18	234.26	243.90	57,135.58
	17-NOV-2023	NOV - 2023	386.56	28,867.74	237.03	245.56	58,205.41
	18-DEC-2023	DEC - 2023	386.56	29,254.30	239.94	247.21	59,317.12
2024	12-JAN-2024	JAN - 2024	386.56	29,640.86	242.94	248.87	60,459.89
	15-FEB-2024	FEB-2024 ARREARS	96.64	29,737.50	246.63	249.28	61,480.18
	19-FEB-2024	FEB - 2024	483.20	30,220.70	247.05	251.35	62,098.29
	21-MAR-2024	MAR - 2024	483.20	30,703.90	251.92	253.30	63,813.14
	17-APR-2024	APR - 2024	483.20	31,187.10	256.51	255.21	65,463.80
	15-MAY-2024	MAY - 2024	483.20	31,670.30	262.10	257.08	67,382.05
	14-JUN-2024	JUN - 2024	483.20	32,153.50	265.96	258.91	68,860.01
	09-JUL-2024	Closing Balance	0.00	32,153.50	268.05	258.20	69,209.23

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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