

**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. KORANTENG AKOSUA ADUMEA	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464610	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018305150283
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,894.96	Total Units Available:	213.29
Individual Returns :	28,277.46	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	57,172.42		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	147.43	147.43	68.12	2.16	147.13
	29-MAR-2017	MAR-17	147.43	294.86	68.80	4.30	295.86
	12-APR-2017	APR-17	147.43	442.29	69.86	6.41	447.83
	23-MAY-2017	MAY-17	147.43	589.72	71.02	8.49	602.97
	20-JUN-2017	JUN-17	147.43	737.15	72.22	10.53	760.44
	19-JUL-2017	JUL-17	147.43	884.58	73.40	12.54	920.40
	25-AUG-2017	AUG-17	147.43	1,032.01	74.59	14.52	1,082.99
	29-SEP-2017	SEP-17	147.43	1,179.44	75.83	16.46	1,248.21
	15-NOV-2017	OCT - 2017	147.43	1,326.87	77.87	18.35	1,428.89
	27-NOV-2017	NOV - 2017	147.43	1,474.30	77.87	20.24	1,576.06
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,621.73	78.94	22.11	1,745.42
	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.96	1,911.34
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.78	2,092.86
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.57	2,271.37
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.32	2,473.98
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	31.21	2,671.59
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.48	2,865.90
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.72	3,099.66
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.90	3,379.53

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	40.06	3,616.68
	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	42.22	3,811.68
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.38	4,095.49
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.54	4,294.82
	11-JAN-2019	DEC - 2018	203.78	3,993.62	94.55	49.17	4,648.78
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,789.84	94.55	47.01	4,444.56
	29-JAN-2019	JAN - 2019	203.78	4,197.40	94.55	51.33	4,853.00
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,241.19	94.55	51.79	4,896.49
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.92	5,160.39
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	56.02	5,423.47
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.41	5,728.42
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.74	6,102.88
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	63.03	6,461.08
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.31	6,719.05
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.75	6,994.04
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.99	7,337.47
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	71.18	7,606.94
	24-OCT-2019	TPFA	1,289.94	7,579.14	106.95	83.24	8,902.82
	04-NOV-2019	NOV-2019 ARREARS	91.70	7,670.84	107.45	84.10	9,036.84
	22-NOV-2019	NOV - 2019	234.35	7,905.19	108.22	86.28	9,337.64
	06-JAN-2020	DEC - 2019	234.35	8,139.54	110.41	88.41	9,761.33
	2020	31-JAN-2020	JAN - 2020	234.35	8,373.89	111.51	90.54
10-MAR-2020		FEB - 2020	234.35	8,608.24	113.35	92.61	10,497.11
20-MAR-2020		MAR - 2020	276.69	8,884.93	113.84	95.06	10,821.48
20-APR-2020		APR-2020 ARREARS	84.69	8,969.62	115.17	95.80	11,033.17
04-MAY-2020		APR - 2020	276.69	9,246.31	116.03	98.22	11,396.47
19-MAY-2020		MAY - 2020	276.69	9,523.00	116.67	100.64	11,740.79
30-JUN-2020		JUN - 2020	276.69	9,799.69	118.91	102.99	12,246.88
07-AUG-2020		JUL - 2020	276.69	10,076.38	120.94	105.32	12,737.17
24-AUG-2020		AUG - 2020	276.69	10,353.07	121.76	107.59	13,100.06
11-SEP-2020		SEP-2020 ARREARS	177.09	10,530.16	122.81	109.06	13,394.06
01-OCT-2020		SEP - 2020	298.83	10,828.99	123.97	111.47	13,819.37
26-OCT-2020		OCT - 2020	298.83	11,127.82	125.18	113.86	14,252.54
20-NOV-2020		NOV - 2020	298.83	11,426.65	126.46	116.22	14,697.37
18-DEC-2020		DEC - 2020	298.83	11,725.48	128.30	118.57	15,212.19
2021		18-FEB-2021	JAN - 2021	298.83	12,024.31	132.22	120.83
	09-MAR-2021	FEB - 2021	298.83	12,323.14	133.35	123.08	16,413.11
	19-MAR-2021	MAR - 2021	298.83	12,621.97	133.90	125.33	16,781.31
	05-MAY-2021	APR - 2021	298.83	12,920.80	137.30	127.55	17,511.96
	12-MAY-2021	MAY-2021 ARREARS	149.41	13,070.21	137.63	128.63	17,703.90
	14-JUN-2021	MAY - 2021	336.18	13,406.39	139.74	131.06	18,313.46
	07-JUL-2021	JUN - 2021	336.18	13,742.57	141.26	133.48	18,855.41
	26-JUL-2021	JUL - 2021	336.18	14,078.75	142.40	135.91	19,354.21

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2021	26-AUG-2021	AUG - 2021	336.18	14,414.93	144.38	138.26	19,963.16	
	25-OCT-2021	OCT - 2021	336.18	14,751.11	148.65	140.55	20,893.28	
	02-NOV-2021	SEP - 2021	336.18	15,087.29	149.20	142.84	21,310.86	
	24-NOV-2021	NOV - 2021	336.18	15,423.47	150.60	145.09	21,851.30	
	21-DEC-2021	DEC - 2021	336.18	15,759.65	152.30	147.32	22,436.02	
2022	21-JAN-2022	JAN - 2022	336.18	16,095.83	154.38	149.52	23,083.11	
	16-FEB-2022	FEB - 2022	336.18	16,432.01	155.92	151.67	23,649.03	
	28-MAR-2022	MAR-2022 ARREARS	90.77	16,522.78	158.81	152.24	24,177.86	
	08-APR-2022	MAR - 2022	381.56	16,904.34	159.56	154.68	24,680.01	
	06-MAY-2022	APR - 2022	381.56	17,285.90	161.65	157.07	25,390.88	
	26-MAY-2022	MAY - 2022	381.56	17,667.46	162.85	159.42	25,961.76	
	22-JUN-2022	JUN - 2022	381.56	18,049.02	164.92	161.75	26,676.87	
	27-JUL-2022	JUL - 2022	381.56	18,430.58	167.61	164.06	27,497.74	
	18-AUG-2022	AUG - 2022	381.56	18,812.14	169.76	166.32	28,235.90	
	20-SEP-2022	SEP - 2022	381.56	19,193.70	172.62	168.53	29,093.11	
	03-NOV-2022	OCT - 2022	381.56	19,575.26	176.91	170.69	30,197.70	
	23-NOV-2022	NOV - 2022	381.56	19,956.82	178.84	172.83	30,908.50	
	21-DEC-2022	DEC - 2022	381.56	20,338.38	181.35	174.96	31,729.31	
	2023	24-JAN-2023	JAN - 2023	381.56	20,719.94	185.02	177.05	32,758.97
		09-FEB-2023	FEB - 2023	381.56	21,101.50	186.74	179.14	33,452.28
10-MAR-2023		MAR - 2023	381.56	21,483.06	189.83	181.16	34,388.78	
14-APR-2023		APR - 2023	381.56	21,864.62	193.54	183.18	35,452.78	
25-APR-2023		APR-2023 ARREARS	228.94	22,093.56	194.65	184.36	35,884.36	
26-MAY-2023		MAY - 2023	438.80	22,532.36	197.29	186.60	36,815.21	
15-JUN-2023		JUN - 2023	438.80	22,971.16	199.34	188.82	37,640.03	
14-JUL-2023		JUL - 2023	438.80	23,409.96	202.52	191.00	38,681.25	
15-AUG-2023		AUG - 2023	438.80	23,848.76	205.59	193.15	39,709.17	
25-SEP-2023		SEP - 2023	438.80	24,287.56	232.74	195.27	45,446.33	
17-OCT-2023		OCT - 2023	438.80	24,726.36	234.26	197.15	46,183.06	
17-NOV-2023		NOV - 2023	438.80	25,165.16	237.03	199.03	47,176.14	
18-DEC-2023		DEC - 2023	438.80	25,603.96	239.94	200.91	48,206.23	
2024		12-JAN-2024	JAN - 2024	438.80	26,042.76	242.94	202.79	49,264.71
		15-FEB-2024	FEB-2024 ARREARS	109.70	26,152.46	246.63	203.26	50,128.79
	19-FEB-2024	FEB - 2024	548.50	26,700.96	247.05	205.61	50,796.35	
	21-MAR-2024	MAR - 2024	548.50	27,249.46	251.92	207.82	52,354.69	
	17-APR-2024	APR - 2024	548.50	27,797.96	256.51	209.99	53,863.01	
	15-MAY-2024	MAY - 2024	548.50	28,346.46	262.10	212.11	55,594.51	
	14-JUN-2024	JUN - 2024	548.50	28,894.96	265.96	214.19	56,964.93	
	09-JUL-2024	Closing Balance	0.00	28,894.96	268.05	213.29	57,172.42	

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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