

**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. MENSAH SANDRA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547482	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018308300026
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	27,141.62	Total Units Available:	183.25
Individual Returns :	21,977.27	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	49,118.89		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	176.92	176.92	84.38	2.10	177.20
	14-MAY-2018	APR - 2018	176.92	353.84	85.60	4.17	356.95
	28-MAY-2018	MAY - 2018	176.92	530.76	85.60	6.24	534.15
	27-JUN-2018	JUN - 2018	176.92	707.68	86.78	8.28	718.51
	03-AUG-2018	JUL - 2018	176.92	884.60	89.17	10.26	914.88
	07-SEP-2018	AUG - 2018	176.92	1,061.52	90.28	12.22	1,103.24
	26-SEP-2018	SEP - 2018	194.61	1,256.13	90.28	14.38	1,298.25
	13-NOV-2018	OCT - 2018	199.47	1,455.60	92.28	16.54	1,526.35
	28-NOV-2018	NOV - 2018	199.47	1,655.07	92.28	18.70	1,725.68
	11-JAN-2019	DEC - 2018	199.47	1,854.54	94.55	20.81	1,967.48
11-JAN-2019	FEB - 2018	176.92	2,031.46	94.55	22.68	2,144.40	
2019	29-JAN-2019	JAN-2019 ARREARS	9.73	2,041.19	94.55	22.78	2,153.86
	29-JAN-2019	JAN - 2019	199.47	2,240.66	94.55	24.89	2,353.35
	26-FEB-2019	FEB - 2019	199.47	2,440.13	95.70	26.97	2,581.28
	21-MAR-2019	MAR - 2019	199.47	2,639.60	96.81	29.03	2,810.61
	26-APR-2019	APR - 2019	229.39	2,868.99	98.07	31.37	3,076.66
	28-MAY-2019	MAY - 2019	229.39	3,098.38	100.48	33.65	3,381.13
	15-JUL-2019	JUN - 2019	229.39	3,327.77	102.51	35.89	3,679.14
	22-JUL-2019	JUL - 2019	229.39	3,557.16	102.88	38.12	3,921.89
	03-SEP-2019	AUG - 2019	229.39	3,786.55	104.78	39.53	4,142.07

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	229.39	4,015.94	106.36	41.72	4,437.29	
	22-OCT-2019	OCT - 2019	229.39	4,245.33	106.86	43.87	4,687.92	
	04-NOV-2019	NOV-2019 ARREARS	89.76	4,335.09	107.45	44.70	4,803.69	
	22-NOV-2019	NOV - 2019	229.39	4,564.48	108.22	46.84	5,069.28	
	06-JAN-2020	DEC - 2019	229.39	4,793.87	110.41	48.92	5,401.69	
2020	31-JAN-2020	JAN - 2020	234.35	5,028.22	111.51	51.05	5,692.90	
	10-MAR-2020	FEB - 2020	234.35	5,262.57	113.35	53.13	6,021.57	
	20-MAR-2020	MAR - 2020	260.42	5,522.99	113.84	55.43	6,310.15	
	20-APR-2020	APR-2020 ARREARS	52.13	5,575.12	115.17	55.88	6,436.34	
	04-MAY-2020	APR - 2020	260.42	5,835.54	116.03	58.16	6,748.72	
	19-MAY-2020	MAY - 2020	260.42	6,095.96	116.67	60.44	7,051.12	
	30-JUN-2020	JUN - 2020	260.42	6,356.38	118.91	62.66	7,450.58	
	16-JUL-2020	JUL-2020 ARREARS	225.00	6,581.38	119.76	64.58	7,733.67	
	07-AUG-2020	JUL - 2020	297.92	6,879.30	120.94	67.08	8,112.47	
	24-AUG-2020	AUG - 2020	297.92	7,177.22	121.76	69.53	8,465.29	
	11-SEP-2020	SEP-2020 ARREARS	190.67	7,367.89	122.81	71.11	8,732.90	
	01-OCT-2020	SEP - 2020	321.75	7,689.64	123.97	73.70	9,137.12	
	26-OCT-2020	OCT - 2020	321.75	8,011.39	125.18	76.27	9,547.70	
	20-NOV-2020	NOV - 2020	321.75	8,333.14	126.46	78.82	9,967.25	
	18-DEC-2020	DEC - 2020	321.75	8,654.89	128.30	81.35	10,436.59	
	2021	18-FEB-2021	JAN - 2021	321.75	8,976.64	132.22	83.78	11,077.43
		09-MAR-2021	FEB - 2021	321.75	9,298.39	133.35	86.20	11,495.38
19-MAR-2021		MAR - 2021	321.75	9,620.14	133.90	88.62	11,866.58	
05-MAY-2021		APR - 2021	321.75	9,941.89	137.30	91.01	12,495.79	
12-MAY-2021		MAY-2021 ARREARS	160.88	10,102.77	137.63	92.18	12,687.02	
14-JUN-2021		MAY - 2021	361.97	10,464.74	139.74	94.79	13,245.92	
07-JUL-2021		JUN - 2021	361.97	10,826.71	141.26	97.41	13,759.04	
26-JUL-2021		JUL - 2021	361.97	11,188.68	142.40	100.02	14,242.91	
26-AUG-2021		AUG - 2021	361.97	11,550.65	144.38	102.55	14,806.85	
25-OCT-2021		OCT - 2021	361.97	11,912.62	148.65	105.01	15,610.56	
02-NOV-2021		SEP - 2021	361.97	12,274.59	149.20	107.47	16,034.96	
24-NOV-2021		NOV - 2021	361.97	12,636.56	150.60	109.90	16,551.74	
21-DEC-2021		DEC - 2021	361.97	12,998.53	152.30	112.30	17,102.83	
2022		21-JAN-2022	JAN - 2022	361.97	13,360.50	154.38	114.67	17,702.91
	16-FEB-2022	FEB - 2022	361.97	13,722.47	155.92	116.99	18,241.08	
	28-MAR-2022	MAR-2022 ARREARS	97.73	13,820.20	158.81	117.60	18,676.70	
	08-APR-2022	MAR - 2022	410.84	14,231.04	159.56	120.22	19,182.69	
	06-MAY-2022	APR - 2022	410.84	14,641.88	161.65	122.80	19,851.28	
	26-MAY-2022	MAY - 2022	410.84	15,052.72	162.85	125.33	20,410.13	
	22-JUN-2022	JUN - 2022	410.84	15,463.56	164.92	127.84	21,084.29	
	27-JUL-2022	JUL - 2022	410.84	15,874.40	167.61	130.32	21,843.57	
	18-AUG-2022	AUG - 2022	410.84	16,285.24	169.76	132.76	22,538.68	
20-SEP-2022	SEP - 2022	410.84	16,696.08	172.62	135.14	23,329.19		

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2022	03-NOV-2022	OCT - 2022	410.84	17,106.92	176.91	137.47	24,319.91
	23-NOV-2022	NOV - 2022	410.84	17,517.76	178.84	139.77	24,995.96
	21-DEC-2022	DEC - 2022	410.84	17,928.60	181.35	142.07	25,763.51
2023	24-JAN-2023	JAN - 2023	410.84	18,339.44	185.02	144.32	26,701.93
	09-FEB-2023	FEB - 2023	410.84	18,750.28	186.74	146.57	27,369.13
	10-MAR-2023	MAR - 2023	410.84	19,161.12	189.83	148.74	28,234.46
	14-APR-2023	APR - 2023	410.84	19,571.96	193.54	150.91	29,207.96
	25-APR-2023	APR-2023 ARREARS	246.50	19,818.46	194.65	152.18	29,621.41
	26-MAY-2023	MAY - 2023	472.46	20,290.92	197.29	154.60	30,501.18
	15-JUN-2023	JUN - 2023	472.46	20,763.38	199.34	156.99	31,294.26
	14-JUL-2023	JUL - 2023	472.46	21,235.84	202.52	159.33	32,268.25
	15-AUG-2023	AUG - 2023	472.46	21,708.30	205.59	161.65	33,232.84
	25-SEP-2023	SEP - 2023	472.46	22,180.76	232.74	163.93	38,152.49
	17-OCT-2023	OCT - 2023	472.46	22,653.22	234.26	165.95	38,875.47
	17-NOV-2023	NOV - 2023	472.46	23,125.68	237.03	167.98	39,816.13
	18-DEC-2023	DEC - 2023	472.46	23,598.14	239.94	170.00	40,790.51
2024	12-JAN-2024	JAN - 2024	472.46	24,070.60	242.94	172.03	41,791.47
	15-FEB-2024	FEB-2024 ARREARS	118.12	24,188.72	246.63	172.53	42,550.96
	19-FEB-2024	FEB - 2024	590.58	24,779.30	247.05	175.06	43,249.94
	21-MAR-2024	MAR - 2024	590.58	25,369.88	251.92	177.44	44,702.23
	17-APR-2024	APR - 2024	590.58	25,960.46	256.51	179.78	46,113.94
	15-MAY-2024	MAY - 2024	590.58	26,551.04	262.10	182.06	47,719.12
	14-JUN-2024	JUN - 2024	590.58	27,141.62	265.96	184.30	49,016.15
	09-JUL-2024	Closing Balance	0.00	27,141.62	268.05	183.25	49,118.89

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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