

**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. ADDO PEARL RACHAEL LARTIBEA	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481394	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018405060306
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	24,374.09	Total Units Available:	184.56
Individual Returns :	25,097.96	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	49,472.05		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	147.43	147.43	68.80	2.14	147.24
	12-APR-2017	APR-17	147.43	294.86	69.86	4.25	296.92
	23-MAY-2017	MAY-17	147.43	442.29	71.02	6.33	449.56
	20-JUN-2017	JUN-17	147.43	589.72	72.22	8.37	604.45
	19-JUL-2017	JUL-17	147.43	737.15	73.40	10.38	761.86
	25-AUG-2017	AUG-17	147.43	884.58	74.59	12.36	921.88
	29-SEP-2017	SEP-17	147.43	1,032.01	75.83	14.30	1,084.41
	15-NOV-2017	OCT - 2017	147.43	1,179.44	77.87	16.19	1,260.69
	27-NOV-2017	NOV - 2017	147.43	1,326.87	77.87	18.08	1,407.86
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,474.30	78.94	19.95	1,574.90
03-JAN-2018	DEC - 2017	147.43	1,621.73	79.77	21.80	1,739.03	
2018	12-FEB-2018	JAN - 2018	147.43	1,769.16	81.18	23.62	1,917.50
	13-MAR-2018	FEB - 2018	147.43	1,916.59	82.39	25.41	2,093.42
	06-APR-2018	MAR - 2018	147.43	2,064.02	84.38	27.16	2,291.73
	14-MAY-2018	APR - 2018	162.17	2,226.19	85.60	29.05	2,486.69
	28-MAY-2018	MAY - 2018	194.61	2,420.80	85.60	31.32	2,681.01
	27-JUN-2018	JUN - 2018	194.61	2,615.41	86.78	33.56	2,912.22
	03-AUG-2018	JUL - 2018	194.61	2,810.02	89.17	35.74	3,186.92
	07-SEP-2018	AUG - 2018	194.61	3,004.63	90.28	37.90	3,421.67

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	26-SEP-2018	SEP - 2018	194.61	3,199.24	90.28	40.06	3,616.68	
	13-NOV-2018	OCT - 2018	199.47	3,398.71	92.28	42.22	3,896.16	
	28-NOV-2018	NOV - 2018	199.47	3,598.18	92.28	44.38	4,095.49	
	11-JAN-2019	DEC - 2018	203.78	3,846.19	94.55	47.01	4,444.56	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,642.41	94.55	44.85	4,240.34	
	29-JAN-2019	JAN - 2019	203.78	4,049.97	94.55	49.17	4,648.78	
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,093.76	94.55	49.63	4,692.27	
	26-FEB-2019	FEB - 2019	203.78	4,297.54	95.70	51.76	4,953.67	
	21-MAR-2019	MAR - 2019	203.78	4,501.32	96.81	53.86	5,214.36	
	26-APR-2019	APR - 2019	234.35	4,735.67	98.07	56.25	5,516.59	
	28-MAY-2019	MAY - 2019	234.35	4,970.02	100.48	58.58	5,885.85	
	05-JUL-2019	TPFA	738.84	5,708.86	102.08	65.82	6,719.17	
	15-JUL-2019	JUN - 2019	234.35	5,943.21	102.51	68.11	6,981.82	
	22-JUL-2019	JUL - 2019	234.35	6,177.56	102.88	70.39	7,241.68	
	03-SEP-2019	AUG - 2019	234.35	6,411.91	104.78	71.83	7,526.32	
	10-OCT-2019	SEP - 2019	234.35	6,646.26	106.36	74.07	7,877.76	
	22-OCT-2019	OCT - 2019	234.35	6,880.61	106.86	76.26	8,149.82	
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,972.31	107.45	77.12	8,286.65	
	22-NOV-2019	NOV - 2019	234.35	7,206.66	108.22	79.30	8,582.10	
	27-NOV-2019	TPFA	325.83	7,532.49	108.49	82.30	8,928.98	
	17-DEC-2019	TPFA	2.85	7,535.34	109.38	82.33	9,005.71	
	06-JAN-2020	DEC - 2019	234.35	7,769.69	110.41	84.46	9,325.02	
	2020	31-JAN-2020	JAN - 2020	234.35	8,004.04	111.51	86.58	9,655.47
		10-MAR-2020	FEB - 2020	234.35	8,238.39	113.35	88.66	10,049.19
20-MAR-2020		MAR - 2020	234.35	8,472.74	113.84	90.73	10,328.95	
04-MAY-2020		APR - 2020	234.35	8,707.09	116.03	92.78	10,766.16	
19-MAY-2020		MAY - 2020	234.35	8,941.44	116.67	94.83	11,063.86	
30-JUN-2020		JUN - 2020	234.35	9,175.79	118.91	96.83	11,514.02	
07-AUG-2020		JUL - 2020	234.35	9,410.14	120.94	98.80	11,948.77	
24-AUG-2020		AUG - 2020	234.35	9,644.49	121.76	100.72	12,263.98	
11-SEP-2020		SEP-2020 ARREARS	37.70	9,682.19	122.81	101.04	12,408.78	
01-OCT-2020		SEP - 2020	239.06	9,921.25	123.97	102.96	12,765.02	
26-OCT-2020		OCT - 2020	239.06	10,160.31	125.18	104.87	13,128.17	
20-NOV-2020		NOV - 2020	239.06	10,399.37	126.46	106.76	13,501.71	
18-DEC-2020		DEC - 2020	239.06	10,638.43	128.30	108.65	13,938.86	
2021		18-FEB-2021	JAN - 2021	239.06	10,877.49	132.22	110.45	14,604.09
	09-MAR-2021	FEB - 2021	239.06	11,116.55	133.35	112.25	14,969.32	
	19-MAR-2021	MAR - 2021	239.06	11,355.61	133.90	114.05	15,271.40	
	05-MAY-2021	APR - 2021	239.06	11,594.67	137.30	115.83	15,902.79	
	12-MAY-2021	MAY-2021 ARREARS	119.53	11,714.20	137.63	116.69	16,060.95	
	14-JUN-2021	MAY - 2021	268.95	11,983.15	139.74	118.64	16,577.60	
	07-JUL-2021	JUN - 2021	268.95	12,252.10	141.26	120.58	17,032.13	
26-JUL-2021	JUL - 2021	268.95	12,521.05	142.40	122.52	17,447.01		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	26-AUG-2021	AUG - 2021	268.95	12,790.00	144.38	124.40	17,961.48
	25-OCT-2021	OCT - 2021	268.95	13,058.95	148.65	126.23	18,764.45
	02-NOV-2021	SEP - 2021	268.95	13,327.90	149.20	128.06	19,106.03
	24-NOV-2021	NOV - 2021	268.95	13,596.85	150.60	129.86	19,557.77
	21-DEC-2021	DEC - 2021	268.95	13,865.80	152.30	131.64	20,048.92
2022	21-JAN-2022	JAN - 2022	268.95	14,134.75	154.38	133.40	20,595.38
	16-FEB-2022	FEB - 2022	268.95	14,403.70	155.92	135.13	21,069.31
	28-MAR-2022	MAR-2022 ARREARS	72.62	14,476.32	158.81	135.58	21,532.20
	08-APR-2022	MAR - 2022	305.25	14,781.57	159.56	137.53	21,944.25
	06-MAY-2022	APR - 2022	305.25	15,086.82	161.65	139.45	22,541.78
	26-MAY-2022	MAY - 2022	305.25	15,392.07	162.85	141.32	23,015.10
	22-JUN-2022	JUN - 2022	305.25	15,697.32	164.92	143.19	23,615.72
	27-JUL-2022	JUL - 2022	305.25	16,002.57	167.61	145.03	24,309.50
	18-AUG-2022	AUG - 2022	305.25	16,307.82	169.76	146.85	24,929.71
	20-SEP-2022	SEP - 2022	305.25	16,613.07	172.62	148.62	25,654.91
	03-NOV-2022	OCT - 2022	305.25	16,918.32	176.91	150.34	26,597.72
	23-NOV-2022	NOV - 2022	305.25	17,223.57	178.84	152.05	27,192.94
	21-DEC-2022	DEC - 2022	305.25	17,528.82	181.35	153.76	27,884.20
2023	24-JAN-2023	JAN - 2023	305.25	17,834.07	185.02	155.43	28,758.61
	09-FEB-2023	FEB - 2023	305.25	18,139.32	186.74	157.10	29,336.87
	10-MAR-2023	MAR - 2023	305.25	18,444.57	189.83	158.72	30,128.66
	14-APR-2023	APR - 2023	305.25	18,749.82	193.54	160.33	31,031.09
	25-APR-2023	APR-2023 ARREARS	183.15	18,932.97	194.65	161.27	31,391.61
	26-MAY-2023	MAY - 2023	351.04	19,284.01	197.29	163.07	32,172.77
	15-JUN-2023	JUN - 2023	351.04	19,635.05	199.34	164.85	32,860.91
	14-JUL-2023	JUL - 2023	351.04	19,986.09	202.52	166.59	33,737.68
	15-AUG-2023	AUG - 2023	351.04	20,337.13	205.59	168.31	34,602.34
	25-SEP-2023	SEP - 2023	351.04	20,688.17	232.74	170.00	39,566.48
	17-OCT-2023	OCT - 2023	351.04	21,039.21	234.26	171.51	40,176.79
	17-NOV-2023	NOV - 2023	351.04	21,390.25	237.03	173.01	41,009.54
	18-DEC-2023	DEC - 2023	351.04	21,741.29	239.94	174.52	41,873.72
2024	12-JAN-2024	JAN - 2024	351.04	22,092.33	242.94	176.02	42,761.80
	15-FEB-2024	FEB-2024 ARREARS	87.76	22,180.09	246.63	176.40	43,503.94
	19-FEB-2024	FEB - 2024	438.80	22,618.89	247.05	178.28	44,043.88
	21-MAR-2024	MAR - 2024	438.80	23,057.69	251.92	180.04	45,357.72
	17-APR-2024	APR - 2024	438.80	23,496.49	256.51	181.78	46,627.59
	15-MAY-2024	MAY - 2024	438.80	23,935.29	262.10	183.48	48,089.93
	14-JUN-2024	JUN - 2024	438.80	24,374.09	265.96	185.14	49,239.43
	09-JUL-2024	Closing Balance	0.00	24,374.09	268.05	184.56	49,472.05

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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