

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. REIMMER RUTH ANNA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547452	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018407080344
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,192.70	Total Units Available:	355.44
Individual Returns :	53,083.30	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	95,276.00		

**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	19,718.39	94.55	209.76	19,831.77
	11-JAN-2019	FEB - 2018	176.92	19,895.31	94.55	211.63	20,008.69
2019	04-JAN-2019	PORTED_FUND	17,863.85	19,518.92	94.55	207.65	19,632.28
	29-JAN-2019	JAN-2019 ARREARS	9.73	19,905.04	94.55	211.73	20,018.14
	29-JAN-2019	JAN - 2019	199.47	20,104.51	94.55	213.84	20,217.63
	26-FEB-2019	FEB - 2019	199.47	20,303.98	95.70	215.92	20,664.67
	21-MAR-2019	MAR - 2019	199.47	20,503.45	96.81	217.98	21,103.46
	26-APR-2019	APR - 2019	229.39	20,732.84	98.07	220.32	21,607.49
	28-MAY-2019	MAY - 2019	229.39	20,962.23	100.48	222.60	22,365.96
15-JUL-2019	JUN - 2019	229.39	21,191.62	102.51	224.84	23,048.02	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	229.39	21,421.01	102.88	227.07	23,360.95
	03-SEP-2019	AUG - 2019	229.39	21,650.40	104.78	228.48	23,940.18
	10-OCT-2019	SEP - 2019	229.39	21,879.79	106.36	230.67	24,533.18
	22-OCT-2019	OCT - 2019	229.39	22,109.18	106.86	232.82	24,880.00
	04-NOV-2019	NOV-2019 ARREARS	89.76	22,198.94	107.45	233.65	25,107.31
	22-NOV-2019	NOV - 2019	229.39	22,428.33	108.22	235.79	25,517.78
	06-JAN-2020	DEC - 2019	229.39	22,657.72	110.41	237.87	26,263.74
2020	31-JAN-2020	JAN - 2020	234.35	22,892.07	111.51	240.00	26,763.56
	10-MAR-2020	FEB - 2020	234.35	23,126.42	113.35	242.08	27,438.19
	20-MAR-2020	MAR - 2020	260.42	23,386.84	113.84	244.38	27,819.56
	20-APR-2020	APR-2020 ARREARS	52.13	23,438.97	115.17	244.83	28,198.21
	04-MAY-2020	APR - 2020	260.42	23,699.39	116.03	247.11	28,673.51
	19-MAY-2020	MAY - 2020	260.42	23,959.81	116.67	249.39	29,095.36
	30-JUN-2020	JUN - 2020	260.42	24,220.23	118.91	251.61	29,918.53
	07-AUG-2020	JUL - 2020	260.42	24,480.65	120.94	253.80	30,694.04
	24-AUG-2020	AUG - 2020	260.42	24,741.07	121.76	255.93	31,162.19
	11-SEP-2020	SEP-2020 ARREARS	166.67	24,907.74	122.81	257.32	31,602.28
	01-OCT-2020	SEP - 2020	281.25	25,188.99	123.97	259.59	32,181.96
	26-OCT-2020	OCT - 2020	281.25	25,470.24	125.18	261.83	32,776.06
	20-NOV-2020	NOV - 2020	281.25	25,751.49	126.46	264.06	33,393.05
	18-DEC-2020	DEC - 2020	281.25	26,032.74	128.30	266.27	34,161.33
2021	18-FEB-2021	JAN - 2021	281.25	26,313.99	132.22	268.40	35,487.03
	09-MAR-2021	FEB - 2021	281.25	26,595.24	133.35	270.51	36,073.81
	19-MAR-2021	MAR - 2021	281.25	26,876.49	133.90	272.63	36,504.68
	05-MAY-2021	APR - 2021	281.25	27,157.74	137.30	274.72	37,718.19
	12-MAY-2021	MAY-2021 ARREARS	140.63	27,298.37	137.63	275.74	37,950.42
	14-JUN-2021	MAY - 2021	316.41	27,614.78	139.74	278.02	38,849.43
	07-JUL-2021	JUN - 2021	316.41	27,931.19	141.26	280.31	39,594.63
	26-JUL-2021	JUL - 2021	316.41	28,247.60	142.40	282.59	40,241.72
	26-AUG-2021	AUG - 2021	316.41	28,564.01	144.38	284.80	41,121.13
	25-OCT-2021	OCT - 2021	316.41	28,880.42	148.65	286.96	42,656.91
	02-NOV-2021	SEP - 2021	316.41	29,196.83	149.20	289.11	43,134.15
	24-NOV-2021	NOV - 2021	316.41	29,513.24	150.60	291.23	43,860.25
	21-DEC-2021	DEC - 2021	316.41	29,829.65	152.30	293.32	44,672.67
	2022	21-JAN-2022	JAN - 2022	316.41	30,146.06	154.38	295.39
16-FEB-2022		FEB - 2022	316.41	30,462.47	155.92	297.42	46,374.76
28-MAR-2022		MAR-2022 ARREARS	85.43	30,547.90	158.81	297.96	47,319.21
08-APR-2022		MAR - 2022	359.13	30,907.03	159.56	300.25	47,907.68
06-MAY-2022		APR - 2022	359.13	31,266.16	161.65	302.51	48,900.07
26-MAY-2022		MAY - 2022	359.13	31,625.29	162.85	304.71	49,623.81
22-JUN-2022		JUN - 2022	359.13	31,984.42	164.92	306.91	50,616.85
27-JUL-2022		JUL - 2022	359.13	32,343.55	167.61	309.08	51,805.42
18-AUG-2022	AUG - 2022	359.13	32,702.68	169.76	311.21	52,833.08	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	359.13	33,061.81	172.62	313.29	54,082.20
	03-NOV-2022	OCT - 2022	359.13	33,420.94	176.91	315.33	55,785.09
	23-NOV-2022	NOV - 2022	359.13	33,780.07	178.84	317.34	56,752.25
	21-DEC-2022	DEC - 2022	359.13	34,139.20	181.35	319.34	57,912.94
2023	24-JAN-2023	JAN - 2023	359.13	34,498.33	185.02	321.31	59,450.53
	09-FEB-2023	FEB - 2023	359.13	34,857.46	186.74	323.28	60,367.90
	10-MAR-2023	MAR - 2023	359.13	35,216.59	189.83	325.18	61,726.96
	14-APR-2023	APR - 2023	359.13	35,575.72	193.54	327.08	63,303.14
	25-APR-2023	APR-2023 ARREARS	215.48	35,791.20	194.65	328.19	63,880.45
	26-MAY-2023	MAY - 2023	413.00	36,204.20	197.29	330.30	65,165.63
	15-JUN-2023	JUN - 2023	413.00	36,617.20	199.34	332.39	66,259.21
	14-JUL-2023	JUL - 2023	413.00	37,030.20	202.52	334.44	67,730.42
	15-AUG-2023	AUG - 2023	413.00	37,443.20	205.59	336.46	69,172.66
	25-SEP-2023	SEP - 2023	413.00	37,856.20	232.74	338.45	78,772.04
	17-OCT-2023	OCT - 2023	413.00	38,269.20	234.26	340.22	79,700.11
	17-NOV-2023	NOV - 2023	413.00	38,682.20	237.03	341.99	81,064.24
	18-DEC-2023	DEC - 2023	413.00	39,095.20	239.94	343.76	82,483.64
2024	17-APR-2024	APR - 2024	516.25	41,160.20	256.51	352.31	90,370.09
	15-MAY-2024	MAY - 2024	516.25	41,676.45	262.10	354.31	92,865.13
	12-JAN-2024	JAN - 2024	413.00	39,508.20	242.94	345.53	83,943.09
	15-FEB-2024	FEB-2024 ARREARS	103.25	39,611.45	246.63	345.98	85,326.98
	19-FEB-2024	FEB - 2024	516.25	40,127.70	247.05	348.19	86,021.41
	21-MAR-2024	MAR - 2024	516.25	40,643.95	251.92	350.27	88,241.46
	14-JUN-2024	JUN - 2024	516.25	42,192.70	265.96	356.26	94,751.14
	09-JUL-2024	Closing Balance	0.00	42,192.70	268.05	355.44	95,276.00

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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