

**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. ASHONG BERNICE NAA LAMILE	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547446	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018502050044
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,673.59	Total Units Available:	347.29
Individual Returns :	50,418.48	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	93,092.07		

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	FEB - 2018	176.92	16,317.71	94.55	175.87	16,627.76
	11-JAN-2019	DEC - 2018	199.47	16,517.18	94.55	177.98	16,827.25
2019	28-DEC-2018	LUMPSUM	14,485.72	16,140.79	93.28	174.00	16,230.07
	29-JAN-2019	JAN-2019 ARREARS	9.73	16,526.91	94.55	178.08	16,836.70
	29-JAN-2019	JAN - 2019	199.47	16,726.38	94.55	180.19	17,036.19
	26-FEB-2019	FEB - 2019	199.47	16,925.85	95.70	182.27	17,444.21
	21-MAR-2019	MAR - 2019	199.47	17,125.32	96.81	184.33	17,845.70
	26-APR-2019	APR - 2019	229.39	17,354.71	98.07	186.67	18,307.34
	28-MAY-2019	MAY - 2019	229.39	17,584.10	100.48	188.95	18,984.97
15-JUL-2019	JUN - 2019	229.39	17,813.49	102.51	191.19	19,598.63	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	229.39	18,042.88	102.88	193.42	19,899.06
	03-SEP-2019	AUG - 2019	229.39	18,272.27	104.78	194.83	20,414.34
	10-OCT-2019	SEP - 2019	229.39	18,501.66	106.36	197.02	20,954.32
	22-OCT-2019	OCT - 2019	229.39	18,731.05	106.86	199.17	21,284.01
	04-NOV-2019	NOV-2019 ARREARS	89.76	18,820.81	107.45	200.00	21,491.45
	22-NOV-2019	NOV - 2019	229.39	19,050.20	108.22	202.14	21,876.12
	06-JAN-2020	DEC - 2019	229.39	19,279.59	110.41	204.22	22,548.42
2020	31-JAN-2020	JAN - 2020	234.35	19,513.94	111.51	206.35	23,011.10
	10-MAR-2020	FEB - 2020	234.35	19,748.29	113.35	208.43	23,624.12
	20-MAR-2020	MAR - 2020	297.92	20,046.21	113.84	211.06	24,026.76
	20-APR-2020	APR-2020 ARREARS	127.13	20,173.34	115.17	212.17	24,435.89
	04-MAY-2020	APR - 2020	297.92	20,471.26	116.03	214.77	24,921.07
	19-MAY-2020	MAY - 2020	297.92	20,769.18	116.67	217.38	25,360.73
	30-JUN-2020	JUN - 2020	297.92	21,067.10	118.91	219.92	26,150.12
	29-JUL-2020	PORTED_FUND	1,046.25	22,113.35	120.43	228.60	27,530.20
	07-AUG-2020	JUL - 2020	297.92	22,411.27	120.94	231.11	27,950.09
	24-AUG-2020	AUG - 2020	297.92	22,709.19	121.76	233.55	28,437.17
	11-SEP-2020	SEP-2020 ARREARS	190.67	22,899.86	122.81	235.13	28,878.06
	01-OCT-2020	SEP - 2020	321.75	23,221.61	123.97	237.73	29,472.51
	26-OCT-2020	OCT - 2020	321.75	23,543.36	125.18	240.30	30,080.77
	20-NOV-2020	NOV - 2020	321.75	23,865.11	126.46	242.84	30,710.65
18-DEC-2020	DEC - 2020	321.75	24,186.86	128.30	245.38	31,480.90	
2021	18-FEB-2021	JAN - 2021	321.75	24,508.61	132.22	247.81	32,765.15
	09-MAR-2021	FEB - 2021	321.75	24,830.36	133.35	250.23	33,369.22
	19-MAR-2021	MAR - 2021	321.75	25,152.11	133.90	252.65	33,829.83
	05-MAY-2021	APR - 2021	321.75	25,473.86	137.30	255.04	35,016.70
	12-MAY-2021	MAY-2021 ARREARS	160.88	25,634.74	137.63	256.21	35,262.63
	14-JUN-2021	MAY - 2021	361.97	25,996.71	139.74	258.82	36,166.51
	07-JUL-2021	JUN - 2021	361.97	26,358.68	141.26	261.43	36,928.97
	26-JUL-2021	JUL - 2021	361.97	26,720.65	142.40	264.05	37,601.21
	26-AUG-2021	AUG - 2021	361.97	27,082.62	144.38	266.58	38,489.96
	25-OCT-2021	OCT - 2021	361.97	27,444.59	148.65	269.04	39,993.99
	02-NOV-2021	SEP - 2021	361.97	27,806.56	149.20	271.50	40,507.69
	24-NOV-2021	NOV - 2021	361.97	28,168.53	150.60	273.93	41,255.07
	21-DEC-2021	DEC - 2021	361.97	28,530.50	152.30	276.33	42,084.10
2022	21-DEC-2022	DEC - 2022	410.84	33,460.57	181.35	306.09	55,510.04
	21-JAN-2022	JAN - 2022	361.97	28,892.47	154.38	278.70	43,026.46
	16-FEB-2022	FEB - 2022	361.97	29,254.44	155.92	281.02	43,816.66
	28-MAR-2022	MAR-2022 ARREARS	97.73	29,352.17	158.81	281.63	44,726.03
	08-APR-2022	MAR - 2022	410.84	29,763.01	159.56	284.25	45,354.87
	06-MAY-2022	APR - 2022	410.84	30,173.85	161.65	286.83	46,366.34
	26-MAY-2022	MAY - 2022	410.84	30,584.69	162.85	289.36	47,122.89
22-JUN-2022	JUN - 2022	410.84	30,995.53	164.92	291.87	48,136.39	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	27-JUL-2022	JUL - 2022	410.84	31,406.37	167.61	294.35	49,336.80
	18-AUG-2022	AUG - 2022	410.84	31,817.21	169.76	296.79	50,384.95
	20-SEP-2022	SEP - 2022	410.84	32,228.05	172.62	299.17	51,644.54
	03-NOV-2022	OCT - 2022	410.84	32,638.89	176.91	301.50	53,338.63
	23-NOV-2022	NOV - 2022	410.84	33,049.73	178.84	303.80	54,330.87
2023	24-JAN-2023	JAN - 2023	410.84	33,871.41	185.02	308.34	57,051.33
	09-FEB-2023	FEB - 2023	410.84	34,282.25	186.74	310.59	57,999.38
	10-MAR-2023	MAR - 2023	410.84	34,693.09	189.83	312.77	59,371.22
	14-APR-2023	APR - 2023	410.84	35,103.93	193.54	314.94	60,954.24
	25-APR-2023	APR-2023 ARREARS	246.50	35,350.43	194.65	316.21	61,549.15
	26-MAY-2023	MAY - 2023	472.46	35,822.89	197.29	318.63	62,862.72
	15-JUN-2023	JUN - 2023	472.46	36,295.35	199.34	321.02	63,992.26
	14-JUL-2023	JUL - 2023	472.46	36,767.81	202.52	323.36	65,487.19
	15-AUG-2023	AUG - 2023	472.46	37,240.27	205.59	325.68	66,955.27
	25-SEP-2023	SEP - 2023	472.46	37,712.73	232.74	327.96	76,328.59
	17-OCT-2023	OCT - 2023	472.46	38,185.19	234.26	329.98	77,300.42
	17-NOV-2023	NOV - 2023	472.46	38,657.65	237.03	332.01	78,696.50
	18-DEC-2023	DEC - 2023	472.46	39,130.11	239.94	334.03	80,147.99
2024	12-JAN-2024	JAN - 2024	472.46	39,602.57	242.94	336.05	81,640.18
	15-FEB-2024	FEB-2024 ARREARS	118.12	39,720.69	246.63	336.56	83,004.82
	19-FEB-2024	FEB - 2024	590.58	40,311.27	247.05	339.09	83,773.91
	21-MAR-2024	MAR - 2024	590.58	40,901.85	251.92	341.47	86,025.12
	17-APR-2024	APR - 2024	590.58	41,492.43	256.51	343.80	88,188.73
	15-MAY-2024	MAY - 2024	590.58	42,083.01	262.10	346.09	90,711.62
	14-JUN-2024	JUN - 2024	590.58	42,673.59	265.96	348.33	92,640.89
	09-JUL-2024	Closing Balance	0.00	42,673.59	268.05	347.29	93,092.07

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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