

**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. QUAYE PATIENCE	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547638	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018605140449
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,926.41	Total Units Available:	155.33
Individual Returns :	20,710.44	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	41,636.85		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	162.45	1,137.15	90.28	13.02	1,175.47
	13-NOV-2018	OCT - 2018	162.45	1,299.60	92.28	14.78	1,363.93
	28-NOV-2018	NOV - 2018	162.45	1,462.05	92.28	16.54	1,526.35
	11-JAN-2019	DEC - 2018	183.15	1,645.20	94.55	18.48	1,747.19
2019	11-JAN-2019	FEB - 2018	162.45	1,807.65	94.55	20.20	1,909.64
	29-JAN-2019	JAN - 2019	183.15	1,990.80	94.55	22.14	2,093.06
	20-FEB-2019	PORTED_FUND	2,105.91	4,096.71	95.70	44.14	4,224.23
	26-FEB-2019	FEB - 2019	183.15	4,279.86	95.70	46.05	4,407.03
	21-MAR-2019	MAR - 2019	183.15	4,463.01	96.81	47.94	4,641.05
	26-APR-2019	APR - 2019	210.63	4,673.64	98.07	50.09	4,912.28
	28-MAY-2019	MAY - 2019	210.63	4,884.27	100.48	52.19	5,243.64
	15-JUL-2019	JUN - 2019	210.63	5,094.90	102.51	54.24	5,559.85
	22-JUL-2019	JUL - 2019	210.63	5,305.53	102.88	56.29	5,790.90
	03-SEP-2019	AUG - 2019	229.39	5,534.92	104.78	57.70	6,045.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	229.39	5,764.31	106.36	59.89	6,369.45	
	22-OCT-2019	OCT - 2019	229.39	5,993.70	106.86	62.03	6,629.33	
	04-NOV-2019	NOV-2019 ARREARS	82.42	6,076.12	107.45	62.80	6,748.47	
	22-NOV-2019	NOV - 2019	229.39	6,305.51	108.22	64.94	7,027.94	
	06-JAN-2020	DEC - 2019	229.39	6,534.90	110.41	67.02	7,399.95	
2020	31-JAN-2020	JAN - 2020	229.39	6,764.29	111.51	69.10	7,706.13	
	10-MAR-2020	FEB - 2020	229.39	6,993.68	113.35	71.14	8,062.87	
	20-MAR-2020	MAR - 2020	229.39	7,223.07	113.84	73.17	8,329.02	
	04-MAY-2020	APR - 2020	229.39	7,452.46	116.03	75.17	8,722.58	
	07-AUG-2020	JUL - 2020	229.39	8,140.63	120.94	81.06	9,803.41	
	24-AUG-2020	AUG - 2020	229.39	8,370.02	121.76	82.94	10,099.14	
	01-OCT-2020	SEP - 2020	229.39	8,599.41	123.97	84.79	10,512.35	
	26-OCT-2020	OCT - 2020	229.39	8,828.80	125.18	86.63	10,843.94	
	20-NOV-2020	NOV - 2020	229.39	9,058.19	126.46	88.44	11,184.40	
	18-DEC-2020	DEC - 2020	229.39	9,287.58	128.30	90.25	11,578.18	
	19-MAY-2020	MAY - 2020	229.39	7,681.85	116.67	77.18	9,004.08	
	30-JUN-2020	JUN - 2020	229.39	7,911.24	118.91	79.13	9,409.63	
	2021	18-FEB-2021	JAN - 2021	229.39	9,516.97	132.22	91.98	12,161.57
		09-MAR-2021	FEB - 2021	229.39	9,746.36	133.35	93.71	12,496.13
19-MAR-2021		MAR - 2021	229.39	9,975.75	133.90	95.43	12,778.35	
05-MAY-2021		APR - 2021	229.39	10,205.14	137.30	97.14	13,336.59	
12-MAY-2021		MAY-2021 ARREARS	24.06	10,229.20	137.63	97.31	13,393.04	
14-JUN-2021		MAY - 2021	235.41	10,464.61	139.74	99.01	13,835.10	
07-JUL-2021		JUN - 2021	235.41	10,700.02	141.26	100.71	14,225.60	
26-JUL-2021		JUL - 2021	235.41	10,935.43	142.40	102.41	14,583.20	
26-AUG-2021		AUG - 2021	235.41	11,170.84	144.38	104.06	15,023.94	
25-OCT-2021		OCT - 2021	235.41	11,406.25	148.65	105.66	15,706.15	
02-NOV-2021		SEP - 2021	235.41	11,641.66	149.20	107.26	16,002.50	
24-NOV-2021		NOV - 2021	235.41	11,877.07	150.60	108.84	16,391.11	
21-DEC-2021		DEC - 2021	235.41	12,112.48	152.30	110.39	16,812.82	
2022	21-JAN-2022	JAN - 2022	235.41	12,347.89	154.38	111.93	17,281.05	
	16-FEB-2022	FEB - 2022	235.41	12,583.30	155.92	113.44	17,688.46	
	28-MAR-2022	MAR-2022 ARREARS	63.57	12,646.87	158.81	113.84	18,079.67	
	08-APR-2022	MAR - 2022	267.19	12,914.06	159.56	115.55	18,436.72	
	06-MAY-2022	APR - 2022	267.19	13,181.25	161.65	117.23	18,949.64	
	26-MAY-2022	MAY - 2022	267.19	13,448.44	162.85	118.87	19,358.12	
	22-JUN-2022	JUN - 2022	267.19	13,715.63	164.92	120.50	19,873.85	
	27-JUL-2022	JUL - 2022	267.19	13,982.82	167.61	122.12	20,468.13	
	18-AUG-2022	AUG - 2022	267.19	14,250.01	169.76	123.70	21,000.60	
	20-SEP-2022	SEP - 2022	267.19	14,517.20	172.62	125.25	21,621.55	
	03-NOV-2022	OCT - 2022	267.19	14,784.39	176.91	126.76	22,426.08	
23-NOV-2022	NOV - 2022	267.19	15,051.58	178.84	128.26	22,937.77		
21-DEC-2022	DEC - 2022	267.19	15,318.77	181.35	129.75	23,530.70		
2023	24-JAN-2023	JAN - 2023	267.19	15,585.96	185.02	131.22	24,278.32	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	267.19	15,853.15	186.74	132.68	24,776.20
	10-MAR-2023	MAR - 2023	267.19	16,120.34	189.83	134.09	25,454.33
	14-APR-2023	APR - 2023	267.19	16,387.53	193.54	135.51	26,226.28
	25-APR-2023	APR-2023 ARREARS	160.31	16,547.84	194.65	136.33	26,536.50
	26-MAY-2023	MAY - 2023	307.27	16,855.11	197.29	137.90	27,207.47
	15-JUN-2023	JUN - 2023	307.27	17,162.38	199.34	139.46	27,799.89
	14-JUL-2023	JUL - 2023	307.27	17,469.65	202.52	140.98	28,551.98
	15-AUG-2023	AUG - 2023	307.27	17,776.92	205.59	142.49	29,294.00
	25-SEP-2023	SEP - 2023	307.27	18,084.19	232.74	143.97	33,507.92
	17-OCT-2023	OCT - 2023	307.27	18,391.46	234.26	145.29	34,034.79
	17-NOV-2023	NOV - 2023	307.27	18,698.73	237.03	146.60	34,750.29
	18-DEC-2023	DEC - 2023	307.27	19,006.00	239.94	147.92	35,492.65
	2024	12-JAN-2024	JAN - 2024	307.27	19,313.27	242.94	149.24
15-FEB-2024		FEB-2024 ARREARS	76.82	19,390.09	246.63	149.57	36,887.29
19-FEB-2024		FEB - 2024	384.08	19,774.17	247.05	151.21	37,357.84
21-MAR-2024		MAR - 2024	384.08	20,158.25	251.92	152.76	38,484.31
17-APR-2024		APR - 2024	384.08	20,542.33	256.51	154.28	39,573.67
15-MAY-2024		MAY - 2024	384.08	20,926.41	262.10	155.77	40,826.63
	09-JUL-2024	Closing Balance	0.00	20,926.41	268.05	155.33	41,636.85

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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