

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. CHINERY HESSEY MARIAN AFRAKOM	Date of Joining Scheme:	01/05/2019
Member No:	ET2M0907633	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018607240505
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	17,311.50	Total Units Available:	113.02
Individual Returns :	12,983.13	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	30,294.63		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	28-MAY-2019	MAY - 2019	229.39	229.39	100.48	2.28	229.08
	31-MAY-2019	APR - 2019	112.34	341.73	100.76	3.39	341.58
	15-JUL-2019	JUN - 2019	229.39	571.12	102.51	5.63	577.12
	22-JUL-2019	JUL - 2019	229.39	800.51	102.88	7.86	808.63
	03-SEP-2019	AUG - 2019	229.39	1,029.90	104.78	9.27	971.31
	10-OCT-2019	SEP - 2019	229.39	1,259.29	106.36	11.46	1,218.84
	22-OCT-2019	OCT - 2019	229.39	1,488.68	106.86	13.61	1,454.06
	22-NOV-2019	NOV - 2019	229.39	1,718.07	108.22	15.74	1,703.84
	26-NOV-2019	TPFA	480.99	2,199.06	108.44	20.18	2,188.23
	27-NOV-2019	TPFA	106.53	2,305.59	108.49	21.16	2,295.76
	17-DEC-2019	TPFA	0.93	2,306.52	109.38	21.17	2,315.69
	06-JAN-2020	DEC - 2019	229.39	2,535.91	110.41	23.25	2,567.29
	2020	31-JAN-2020	JAN - 2020	229.39	2,765.30	111.51	25.33
10-MAR-2020		FEB - 2020	229.39	2,994.69	113.35	27.37	3,101.74
20-MAR-2020		MAR - 2020	229.39	3,224.08	113.84	29.40	3,346.39
04-MAY-2020		APR - 2020	229.39	3,453.47	116.03	31.40	3,643.73
19-MAY-2020		MAY - 2020	229.39	3,682.86	116.67	33.41	3,897.56
30-JUN-2020		JUN - 2020	229.39	3,912.25	118.91	35.36	4,204.96
07-AUG-2020		JUL - 2020	229.39	4,141.64	120.94	37.29	4,509.86
24-AUG-2020		AUG - 2020	229.39	4,371.03	121.76	39.17	4,769.77

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	01-OCT-2020	SEP - 2020	229.39	4,600.42	123.97	41.02	5,085.98
	26-OCT-2020	OCT - 2020	229.39	4,829.81	125.18	42.86	5,364.81
	20-NOV-2020	NOV - 2020	229.39	5,059.20	126.46	44.67	5,649.15
	18-DEC-2020	DEC - 2020	229.39	5,288.59	128.30	46.48	5,962.64
2021	18-FEB-2021	JAN - 2021	229.39	5,517.98	132.22	48.21	6,374.33
	09-MAR-2021	FEB - 2021	229.39	5,747.37	133.35	49.94	6,659.23
	19-MAR-2021	MAR - 2021	229.39	5,976.76	133.90	51.66	6,917.59
	05-MAY-2021	APR - 2021	229.39	6,206.15	137.30	53.37	7,327.02
	12-MAY-2021	MAY-2021 ARREARS	24.06	6,230.21	137.63	53.54	7,368.88
	14-JUN-2021	MAY - 2021	235.41	6,465.62	139.74	55.24	7,718.88
	07-JUL-2021	JUN - 2021	235.41	6,701.03	141.26	56.94	8,042.85
	26-JUL-2021	JUL - 2021	235.41	6,936.44	142.40	58.64	8,350.18
	26-AUG-2021	AUG - 2021	235.41	7,171.85	144.38	60.29	8,704.25
	25-OCT-2021	OCT - 2021	235.41	7,407.26	148.65	61.89	9,199.58
	02-NOV-2021	SEP - 2021	235.41	7,642.67	149.20	63.49	9,472.10
	24-NOV-2021	NOV - 2021	235.41	7,878.08	150.60	65.07	9,799.18
	21-DEC-2021	DEC - 2021	235.41	8,113.49	152.30	66.62	10,146.72
2022	21-JAN-2022	JAN - 2022	235.41	8,348.90	154.38	68.16	10,523.62
	16-FEB-2022	FEB - 2022	235.41	8,584.31	155.92	69.67	10,863.77
	28-MAR-2022	MAR-2022 ARREARS	63.57	8,647.88	158.81	70.07	11,128.57
	08-APR-2022	MAR - 2022	267.19	8,915.07	159.56	71.78	11,452.84
	06-MAY-2022	APR - 2022	267.19	9,182.26	161.65	73.46	11,874.26
	26-MAY-2022	MAY - 2022	267.19	9,449.45	162.85	75.10	12,229.99
	22-JUN-2022	JUN - 2022	267.19	9,716.64	164.92	76.73	12,655.17
	27-JUL-2022	JUL - 2022	267.19	9,983.83	167.61	78.35	13,131.73
	18-AUG-2022	AUG - 2022	267.19	10,251.02	169.76	79.93	13,570.00
	20-SEP-2022	SEP - 2022	267.19	10,518.21	172.62	81.48	14,065.78
	03-NOV-2022	OCT - 2022	267.19	10,785.40	176.91	82.99	14,682.61
	23-NOV-2022	NOV - 2022	267.19	11,052.59	178.84	84.49	15,109.92
	21-DEC-2022	DEC - 2022	267.19	11,319.78	181.35	85.98	15,593.02
2023	24-JAN-2023	JAN - 2023	267.19	11,586.97	185.02	87.45	16,179.76
	09-FEB-2023	FEB - 2023	267.19	11,854.16	186.74	88.91	16,602.71
	10-MAR-2023	MAR - 2023	267.19	12,121.35	189.83	90.32	17,145.68
	14-APR-2023	APR - 2023	267.19	12,388.54	193.54	91.74	17,754.98
	25-APR-2023	APR-2023 ARREARS	160.31	12,548.85	194.65	92.56	18,016.78
	26-MAY-2023	MAY - 2023	307.27	12,856.12	197.29	94.13	18,571.99
	15-JUN-2023	JUN - 2023	307.27	13,163.39	199.34	95.69	19,074.63
	14-JUL-2023	JUL - 2023	307.27	13,470.66	202.52	97.21	19,687.71
	15-AUG-2023	AUG - 2023	307.27	13,777.93	205.59	98.72	20,295.37
	25-SEP-2023	SEP - 2023	307.27	14,085.20	232.74	100.20	23,320.86
	17-OCT-2023	OCT - 2023	307.27	14,392.47	234.26	101.52	23,781.33
	17-NOV-2023	NOV - 2023	307.27	14,699.74	237.03	102.83	24,375.30
	18-DEC-2023	DEC - 2023	307.27	15,007.01	239.94	104.15	24,990.35
2024	12-JAN-2024	JAN - 2024	307.27	15,314.28	242.94	105.47	25,622.14

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	15-FEB-2024	FEB-2024 ARREARS	76.82	15,391.10	246.63	105.80	26,092.43
	19-FEB-2024	FEB - 2024	384.08	15,775.18	247.05	107.44	26,544.27
	21-MAR-2024	MAR - 2024	384.08	16,159.26	251.92	108.99	27,457.55
	17-APR-2024	APR - 2024	384.08	16,543.34	256.51	110.51	28,346.27
	15-MAY-2024	MAY - 2024	384.08	16,927.42	262.10	112.00	29,354.34
	14-JUN-2024	JUN - 2024	384.08	17,311.50	265.96	113.45	30,173.15
	09-JUL-2024	Closing Balance	0.00	17,311.50	268.05	113.02	30,294.63

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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