

**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. SOBREH ANITA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547389	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018609070025
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,734.61	Total Units Available:	155.34
Individual Returns :	18,904.06	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	41,638.67		

**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	183.15	1,482.75	92.28	16.76	1,546.65
	11-JAN-2019	DEC - 2018	183.15	1,665.90	94.55	18.70	1,767.99
2019	11-JAN-2019	FEB - 2018	162.45	1,828.35	94.55	20.42	1,930.44
	29-JAN-2019	JAN - 2019	183.15	2,011.50	94.55	22.36	2,113.86
	26-FEB-2019	FEB - 2019	183.15	2,194.65	95.70	24.27	2,322.58
	21-MAR-2019	MAR - 2019	183.15	2,377.80	96.81	26.16	2,532.46
	26-APR-2019	APR - 2019	210.63	2,588.43	98.07	28.31	2,776.26
	28-MAY-2019	MAY - 2019	210.63	2,799.06	100.48	30.41	3,055.28
	15-JUL-2019	JUN - 2019	210.63	3,009.69	102.51	32.46	3,327.23
	22-JUL-2019	JUL - 2019	210.63	3,220.32	102.88	34.51	3,550.18
	03-SEP-2019	AUG - 2019	229.39	3,449.71	104.78	35.92	3,763.50
	10-OCT-2019	SEP - 2019	229.39	3,679.10	106.36	38.11	4,053.02

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-OCT-2019	OCT - 2019	229.39	3,908.49	106.86	40.25	4,301.81	
	04-NOV-2019	NOV-2019 ARREARS	82.42	3,990.91	107.45	41.02	4,408.10	
	22-NOV-2019	NOV - 2019	229.39	4,220.30	108.22	43.16	4,670.87	
2020	06-JAN-2020	DEC - 2019	229.39	4,449.69	110.41	45.24	4,995.22	
	31-JAN-2020	JAN - 2020	229.39	4,679.08	111.51	47.32	5,277.35	
	10-MAR-2020	FEB - 2020	229.39	4,908.47	113.35	49.36	5,594.21	
	20-MAR-2020	MAR - 2020	244.14	5,152.61	113.84	51.52	5,864.53	
	20-APR-2020	APR-2020 ARREARS	28.72	5,181.33	115.17	51.77	5,962.08	
	04-MAY-2020	APR - 2020	243.75	5,425.08	116.03	53.90	6,253.99	
	19-MAY-2020	MAY - 2020	243.75	5,668.83	116.67	56.03	6,536.70	
	30-JUN-2020	JUN - 2020	243.75	5,912.58	118.91	58.11	6,909.37	
	07-AUG-2020	JUL - 2020	243.75	6,156.33	120.94	60.15	7,275.05	
	24-AUG-2020	AUG - 2020	243.75	6,400.08	121.76	62.16	7,568.03	
	11-SEP-2020	SEP-2020 ARREARS	156.00	6,556.08	122.81	63.45	7,792.55	
	01-OCT-2020	SEP - 2020	263.25	6,819.33	123.97	65.57	8,129.39	
	26-OCT-2020	OCT - 2020	263.25	7,082.58	125.18	67.68	8,471.67	
	20-NOV-2020	NOV - 2020	263.25	7,345.83	126.46	69.76	8,821.70	
	18-DEC-2020	DEC - 2020	263.25	7,609.08	128.30	71.83	9,215.38	
2021	18-FEB-2021	JAN - 2021	263.25	7,872.33	132.22	73.82	9,760.38	
	09-MAR-2021	FEB - 2021	263.25	8,135.58	133.35	75.80	10,108.32	
	19-MAR-2021	MAR - 2021	263.25	8,398.83	133.90	77.78	10,414.90	
	05-MAY-2021	APR - 2021	263.25	8,662.08	137.30	79.74	10,947.64	
	12-MAY-2021	MAY-2021 ARREARS	131.63	8,793.71	137.63	80.69	11,105.85	
	14-JUN-2021	MAY - 2021	296.16	9,089.87	139.74	82.83	11,574.23	
	07-JUL-2021	JUN - 2021	296.16	9,386.03	141.26	84.97	12,002.07	
	26-JUL-2021	JUL - 2021	296.16	9,682.19	142.40	87.10	12,404.02	
	26-AUG-2021	AUG - 2021	296.16	9,978.35	144.38	89.18	12,875.86	
	25-OCT-2021	OCT - 2021	296.16	10,274.51	148.65	91.19	13,555.96	
	02-NOV-2021	SEP - 2021	296.16	10,570.67	149.20	93.21	13,906.06	
	24-NOV-2021	NOV - 2021	296.16	10,866.83	150.60	95.19	14,336.30	
	21-DEC-2021	DEC - 2021	296.16	11,162.99	152.30	97.15	14,796.13	
	2022	21-JAN-2022	JAN - 2022	296.16	11,459.15	154.38	99.09	15,298.11
		16-FEB-2022	FEB - 2022	296.16	11,755.31	155.92	100.99	15,746.53
28-MAR-2022		MAR-2022 ARREARS	79.97	11,835.28	158.81	101.49	16,118.18	
08-APR-2022		MAR - 2022	336.14	12,171.42	159.56	103.64	16,536.11	
06-MAY-2022		APR - 2022	336.14	12,507.56	161.65	105.75	17,094.16	
26-MAY-2022		MAY - 2022	336.14	12,843.70	162.85	107.81	17,557.76	
22-JUN-2022		JUN - 2022	336.14	13,179.84	164.92	109.87	18,120.25	
27-JUL-2022		JUL - 2022	336.14	13,515.98	167.61	111.90	18,755.65	
18-AUG-2022		AUG - 2022	336.14	13,852.12	169.76	113.90	19,335.72	
20-SEP-2022		SEP - 2022	336.14	14,188.26	172.62	115.84	19,997.58	
03-NOV-2022		OCT - 2022	336.14	14,524.40	176.91	117.75	20,830.77	
23-NOV-2022	NOV - 2022	336.14	14,860.54	178.84	119.63	21,394.06		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	336.14	15,196.68	181.35	121.51	22,035.29
2023	24-JAN-2023	JAN - 2023	336.14	15,532.82	185.02	123.35	22,822.46
	09-FEB-2023	FEB - 2023	336.14	15,868.96	186.74	125.19	23,377.38
	10-MAR-2023	MAR - 2023	336.14	16,205.10	189.83	126.97	24,101.64
	14-APR-2023	APR - 2023	336.14	16,541.24	193.54	128.75	24,917.74
	25-APR-2023	APR-2023 ARREARS	201.69	16,742.93	194.65	129.78	25,261.86
	26-MAY-2023	MAY - 2023	386.56	17,129.49	197.29	131.76	25,995.61
	15-JUN-2023	JUN - 2023	386.56	17,516.05	199.34	133.72	26,655.31
	14-JUL-2023	JUL - 2023	386.56	17,902.61	202.52	135.64	27,468.95
	15-AUG-2023	AUG - 2023	386.56	18,289.17	205.59	137.53	28,274.35
	25-SEP-2023	SEP - 2023	386.56	18,675.73	232.74	139.39	32,442.66
	17-OCT-2023	OCT - 2023	386.56	19,062.29	234.26	141.05	33,042.19
	17-NOV-2023	NOV - 2023	386.56	19,448.85	237.03	142.71	33,826.46
	18-DEC-2023	DEC - 2023	386.56	19,835.41	239.94	144.36	34,639.01
2024	12-JAN-2024	JAN - 2024	386.56	20,221.97	242.94	146.02	35,473.77
	15-FEB-2024	FEB-2024 ARREARS	96.64	20,318.61	246.63	146.43	36,114.62
	19-FEB-2024	FEB - 2024	483.20	20,801.81	247.05	148.50	36,688.76
	21-MAR-2024	MAR - 2024	483.20	21,285.01	251.92	150.45	37,902.68
	17-APR-2024	APR - 2024	483.20	21,768.21	256.51	152.36	39,081.88
	15-MAY-2024	MAY - 2024	483.20	22,251.41	262.10	154.23	40,424.70
	14-JUN-2024	JUN - 2024	483.20	22,734.61	265.96	156.06	41,506.22
	09-JUL-2024	Closing Balance	0.00	22,734.61	268.05	155.34	41,638.67

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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