

**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. WOODE MARTHA OBENEWA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547131	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018610130021
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	36,214.02	Total Units Available:	299.86
Individual Returns :	44,162.49	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	80,376.51		

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	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	18-DEC-2018	PORTED_FUND	13,433.54	14,953.23	93.28	161.18	15,034.16
	11-JAN-2019	DEC - 2018	183.15	15,136.38	94.55	163.12	15,422.08
	11-JAN-2019	FEB - 2018	162.45	15,298.83	94.55	164.84	15,584.53
	2019	29-JAN-2019	JAN-2019 ARREARS	8.93	15,307.76	94.55	164.93
29-JAN-2019		JAN - 2019	183.15	15,490.91	94.55	166.87	15,776.46
26-FEB-2019		FEB - 2019	183.15	15,674.06	95.70	168.78	16,152.75
21-MAR-2019		MAR - 2019	183.15	15,857.21	96.81	170.67	16,522.82
26-APR-2019		APR - 2019	210.63	16,067.84	98.07	172.82	16,948.63
28-MAY-2019		MAY - 2019	210.63	16,278.47	100.48	174.92	17,574.88
15-JUL-2019		JUN - 2019	210.63	16,489.10	102.51	176.97	18,140.54

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	210.63	16,699.73	102.88	179.02	18,417.17
	03-SEP-2019	AUG - 2019	229.39	16,929.12	104.78	180.43	18,905.08
	10-OCT-2019	SEP - 2019	229.39	17,158.51	106.36	182.62	19,422.35
	22-OCT-2019	OCT - 2019	229.39	17,387.90	106.86	184.76	19,744.71
	04-NOV-2019	NOV-2019 ARREARS	82.42	17,470.32	107.45	185.53	19,936.30
	22-NOV-2019	NOV - 2019	229.39	17,699.71	108.22	187.67	20,309.87
	06-JAN-2020	DEC - 2019	229.39	17,929.10	110.41	189.75	20,950.50
2020	31-JAN-2020	JAN - 2020	229.39	18,158.49	111.51	191.83	21,392.18
	10-MAR-2020	FEB - 2020	229.39	18,387.88	113.35	193.86	21,973.64
	20-MAR-2020	MAR - 2020	244.14	18,632.02	113.84	196.03	22,314.92
	20-APR-2020	APR-2020 ARREARS	28.72	18,660.74	115.17	196.28	22,605.54
	04-MAY-2020	APR - 2020	243.75	18,904.49	116.03	198.41	23,022.06
	19-MAY-2020	MAY - 2020	243.75	19,148.24	116.67	200.54	23,396.12
	30-JUN-2020	JUN - 2020	243.75	19,391.99	118.91	202.62	24,092.85
	07-AUG-2020	JUL - 2020	243.75	19,635.74	120.94	204.66	24,751.95
	24-AUG-2020	AUG - 2020	243.75	19,879.49	121.76	206.67	25,163.21
	11-SEP-2020	SEP-2020 ARREARS	156.00	20,035.49	122.81	207.96	25,540.39
	01-OCT-2020	SEP - 2020	263.25	20,298.74	123.97	210.08	26,044.83
	26-OCT-2020	OCT - 2020	263.25	20,561.99	125.18	212.18	26,561.26
	20-NOV-2020	NOV - 2020	263.25	20,825.24	126.46	214.27	27,096.59
	18-DEC-2020	DEC - 2020	263.25	21,088.49	128.30	216.34	27,755.37
2021	18-FEB-2021	JAN - 2021	263.25	21,351.74	132.22	218.33	28,867.21
	09-MAR-2021	FEB - 2021	263.25	21,614.99	133.35	220.31	29,379.12
	19-MAR-2021	MAR - 2021	263.25	21,878.24	133.90	222.29	29,764.48
	05-MAY-2021	APR - 2021	263.25	22,141.49	137.30	224.24	30,788.51
	12-MAY-2021	MAY-2021 ARREARS	131.63	22,273.12	137.63	225.20	30,994.91
	14-JUN-2021	MAY - 2021	296.16	22,569.28	139.74	227.34	31,767.21
	07-JUL-2021	JUN - 2021	296.16	22,865.44	141.26	229.48	32,414.72
	26-JUL-2021	JUL - 2021	296.16	23,161.60	142.40	231.61	32,982.63
	26-AUG-2021	AUG - 2021	296.16	23,457.76	144.38	233.69	33,740.63
	25-OCT-2021	OCT - 2021	296.16	23,753.92	148.65	235.70	35,037.70
	02-NOV-2021	SEP - 2021	296.16	24,050.08	149.20	237.71	35,466.49
	24-NOV-2021	NOV - 2021	296.16	24,346.24	150.60	239.70	36,099.88
	21-DEC-2021	DEC - 2021	296.16	24,642.40	152.30	241.66	36,804.57
	2022	21-JAN-2022	JAN - 2022	296.16	24,938.56	154.38	243.60
16-FEB-2022		FEB - 2022	296.16	25,234.72	155.92	245.50	38,278.56
28-MAR-2022		MAR-2022 ARREARS	79.97	25,314.69	158.81	246.00	39,067.58
08-APR-2022		MAR - 2022	336.14	25,650.83	159.56	248.15	39,593.75
06-MAY-2022		APR - 2022	336.14	25,986.97	161.65	250.26	40,453.87
26-MAY-2022		MAY - 2022	336.14	26,323.11	162.85	252.32	41,091.64
22-JUN-2022		JUN - 2022	336.14	26,659.25	164.92	254.38	41,953.08
27-JUL-2022		JUL - 2022	336.14	26,995.39	167.61	256.41	42,977.12
18-AUG-2022	AUG - 2022	336.14	27,331.53	169.76	258.41	43,868.22	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	336.14	27,667.67	172.62	260.35	44,943.33
	03-NOV-2022	OCT - 2022	336.14	28,003.81	176.91	262.26	46,396.19
	23-NOV-2022	NOV - 2022	336.14	28,339.95	178.84	264.14	47,238.05
	21-DEC-2022	DEC - 2022	336.14	28,676.09	181.35	266.02	48,241.91
2023	24-JAN-2023	JAN - 2023	336.14	29,012.23	185.02	267.86	49,560.21
	09-FEB-2023	FEB - 2023	336.14	29,348.37	186.74	269.70	50,362.55
	10-MAR-2023	MAR - 2023	336.14	29,684.51	189.83	271.48	51,533.06
	14-APR-2023	APR - 2023	336.14	30,020.65	193.54	273.26	52,886.14
	25-APR-2023	APR-2023 ARREARS	201.69	30,222.34	194.65	274.29	53,390.12
	26-MAY-2023	MAY - 2023	386.56	30,608.90	197.29	276.27	54,506.05
	15-JUN-2023	JUN - 2023	386.56	30,995.46	199.34	278.22	55,462.17
	14-JUL-2023	JUL - 2023	386.56	31,382.02	202.52	280.15	56,734.76
	15-AUG-2023	AUG - 2023	386.56	31,768.58	205.59	282.04	57,983.73
	25-SEP-2023	SEP - 2023	386.56	32,155.14	232.74	283.90	66,075.72
	17-OCT-2023	OCT - 2023	386.56	32,541.70	234.26	285.56	66,894.48
	17-NOV-2023	NOV - 2023	386.56	32,928.26	237.03	287.22	68,079.98
	18-DEC-2023	DEC - 2023	386.56	33,314.82	239.94	288.87	69,312.86
	2024	12-JAN-2024	JAN - 2024	386.56	33,701.38	242.94	290.53
15-FEB-2024		FEB-2024 ARREARS	96.64	33,798.02	246.63	290.94	71,754.38
19-FEB-2024		FEB - 2024	483.20	34,281.22	247.05	293.01	72,390.29
17-APR-2024		APR - 2024	483.20	35,247.62	256.51	296.87	76,149.67
15-MAY-2024		MAY - 2024	483.20	35,730.82	262.10	298.74	78,301.00
14-JUN-2024		JUN - 2024	483.20	36,214.02	265.96	300.57	79,939.52
09-JUL-2024		Closing Balance	0.00	36,214.02	268.05	299.86	80,376.51
21-MAR-2024		MAR - 2024	483.20	34,764.42	251.92	294.96	74,308.05

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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