

**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. BAIDOO PRISCILLA ESI	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547228	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018611160380
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	30,803.46	Total Units Available:	263.23
Individual Returns :	39,755.95	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	70,559.41		

**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	LUMPSUM	11,532.31	12,344.56	90.28	137.16	12,383.01
	07-SEP-2018	AUG - 2018	162.45	12,507.01	90.28	138.96	12,545.52
	26-SEP-2018	SEP - 2018	178.69	12,685.70	90.28	140.94	12,724.27
	13-NOV-2018	OCT - 2018	183.15	12,868.85	92.28	142.92	13,188.99
	28-NOV-2018	NOV - 2018	183.15	13,052.00	92.28	144.90	13,371.71
	11-JAN-2019	DEC - 2018	183.15	13,235.15	94.55	146.84	13,882.99
11-JAN-2019	FEB - 2018	162.45	13,397.60	94.55	148.56	14,045.44	
2019	29-JAN-2019	JAN-2019 ARREARS	8.93	13,406.53	94.55	148.65	14,053.95
	29-JAN-2019	JAN - 2019	183.15	13,589.68	94.55	150.59	14,237.37
	26-FEB-2019	FEB - 2019	183.15	13,772.83	95.70	152.50	14,594.79
	21-MAR-2019	MAR - 2019	183.15	13,955.98	96.81	154.39	14,946.81
	26-APR-2019	APR - 2019	210.63	14,166.61	98.07	156.54	15,352.12
	28-MAY-2019	MAY - 2019	210.63	14,377.24	100.48	158.64	15,939.25
	15-JUL-2019	JUN - 2019	210.63	14,587.87	102.51	160.69	16,471.82

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	210.63	14,798.50	102.88	162.74	16,742.41
	03-SEP-2019	AUG - 2019	229.39	15,027.89	104.78	164.15	17,199.39
	10-OCT-2019	SEP - 2019	229.39	15,257.28	106.36	166.34	17,691.00
	22-OCT-2019	OCT - 2019	229.39	15,486.67	106.86	168.48	18,005.07
	04-NOV-2019	NOV-2019 ARREARS	82.42	15,569.09	107.45	169.25	18,187.05
	22-NOV-2019	NOV - 2019	229.39	15,798.48	108.22	171.39	18,548.14
	06-JAN-2020	DEC - 2019	229.39	16,027.87	110.41	173.47	19,153.14
2020	31-JAN-2020	JAN - 2020	229.39	16,257.26	111.51	175.55	19,576.85
	10-MAR-2020	FEB - 2020	229.39	16,486.65	113.35	177.59	20,128.50
	20-MAR-2020	MAR - 2020	229.39	16,716.04	113.84	179.62	20,446.92
	04-MAY-2020	APR - 2020	229.39	16,945.43	116.03	181.62	21,074.49
	19-MAY-2020	MAY - 2020	229.39	17,174.82	116.67	183.63	21,423.29
	30-JUN-2020	JUN - 2020	229.39	17,404.21	118.91	185.58	22,067.55
	07-AUG-2020	JUL - 2020	229.39	17,633.60	120.94	187.51	22,677.47
	24-AUG-2020	AUG - 2020	229.39	17,862.99	121.76	189.39	23,060.33
	01-OCT-2020	SEP - 2020	229.39	18,092.38	123.97	191.24	23,709.45
	26-OCT-2020	OCT - 2020	229.39	18,321.77	125.18	193.08	24,169.33
	20-NOV-2020	NOV - 2020	229.39	18,551.16	126.46	194.89	24,646.29
	18-DEC-2020	DEC - 2020	229.39	18,780.55	128.30	196.70	25,235.35
	2021	18-FEB-2021	JAN - 2021	229.39	19,009.94	132.22	198.43
09-MAR-2021		FEB - 2021	229.39	19,239.33	133.35	200.16	26,691.64
19-MAR-2021		MAR - 2021	229.39	19,468.72	133.90	201.88	27,031.89
05-MAY-2021		APR - 2021	229.39	19,698.11	137.30	203.59	27,952.03
12-MAY-2021		MAY-2021 ARREARS	24.06	19,722.17	137.63	203.76	28,043.98
14-JUN-2021		MAY - 2021	235.41	19,957.58	139.74	205.46	28,709.92
07-JUL-2021		JUN - 2021	235.41	20,192.99	141.26	207.16	29,262.24
26-JUL-2021		JUL - 2021	235.41	20,428.40	142.40	208.86	29,742.08
26-AUG-2021		AUG - 2021	235.41	20,663.81	144.38	210.51	30,393.61
25-OCT-2021		OCT - 2021	235.41	20,899.22	148.65	212.11	31,530.31
02-NOV-2021		SEP - 2021	235.41	21,134.63	149.20	213.71	31,884.62
24-NOV-2021		NOV - 2021	235.41	21,370.04	150.60	215.29	32,422.88
21-DEC-2021		DEC - 2021	235.41	21,605.45	152.30	216.84	33,024.97
2022	21-JAN-2022	JAN - 2022	235.41	21,840.86	154.38	218.38	33,715.32
	16-FEB-2022	FEB - 2022	235.41	22,076.27	155.92	219.89	34,286.29
	28-MAR-2022	MAR-2022 ARREARS	63.57	22,139.84	158.81	220.29	34,984.96
	08-APR-2022	MAR - 2022	267.19	22,407.03	159.56	222.00	35,421.74
	06-MAY-2022	APR - 2022	267.19	22,674.22	161.65	223.68	36,157.17
	26-MAY-2022	MAY - 2022	267.19	22,941.41	162.85	225.32	36,693.95
	22-JUN-2022	JUN - 2022	267.19	23,208.60	164.92	226.95	37,429.90
	27-JUL-2022	JUL - 2022	267.19	23,475.79	167.61	228.57	38,310.46
	18-AUG-2022	AUG - 2022	267.19	23,742.98	169.76	230.15	39,072.05
	20-SEP-2022	SEP - 2022	267.19	24,010.17	172.62	231.70	39,997.42
	03-NOV-2022	OCT - 2022	267.19	24,277.36	176.91	233.21	41,258.41
	23-NOV-2022	NOV - 2022	267.19	24,544.55	178.84	234.71	41,975.30

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	267.19	24,811.74	181.35	236.20	42,835.36
2023	24-JAN-2023	JAN - 2023	267.19	25,078.93	185.02	237.67	43,974.23
	09-FEB-2023	FEB - 2023	267.19	25,346.12	186.74	239.13	44,654.37
	10-MAR-2023	MAR - 2023	267.19	25,613.31	189.83	240.54	45,661.22
	14-APR-2023	APR - 2023	267.19	25,880.50	193.54	241.96	46,828.73
	25-APR-2023	APR-2023 ARREARS	160.31	26,040.81	194.65	242.78	47,256.71
	26-MAY-2023	MAY - 2023	307.27	26,348.08	197.29	244.35	48,209.20
	15-JUN-2023	JUN - 2023	307.27	26,655.35	199.34	245.91	49,019.97
	14-JUL-2023	JUL - 2023	307.27	26,962.62	202.52	247.43	50,110.14
	15-AUG-2023	AUG - 2023	307.27	27,269.89	205.59	248.94	51,178.90
	25-SEP-2023	SEP - 2023	307.27	27,577.16	232.74	250.42	58,283.13
	17-OCT-2023	OCT - 2023	307.27	27,884.43	234.26	251.74	58,971.51
	17-NOV-2023	NOV - 2023	307.27	28,191.70	237.03	253.05	59,982.56
	18-DEC-2023	DEC - 2023	307.27	28,498.97	239.94	254.37	61,034.55
2024	12-JAN-2024	JAN - 2024	307.27	28,806.24	242.94	255.69	62,116.21
	15-FEB-2024	FEB-2024 ARREARS	76.82	28,883.06	246.63	256.02	63,140.71
	19-FEB-2024	FEB - 2024	384.08	29,267.14	247.05	257.66	63,656.76
	21-MAR-2024	MAR - 2024	384.08	29,651.22	251.92	259.21	65,301.70
	17-APR-2024	APR - 2024	384.08	30,035.30	256.51	260.73	66,879.03
	15-MAY-2024	MAY - 2024	384.08	30,419.38	262.10	262.22	68,727.55
	14-JUN-2024	JUN - 2024	384.08	30,803.46	265.96	263.67	70,125.38
	09-JUL-2024	Closing Balance	0.00	30,803.46	268.05	263.23	70,559.41

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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