

**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. AKROBETU SITSOFE	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547445	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018705090287
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	27,102.53	Total Units Available:	213.62
Individual Returns :	30,156.89	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	57,259.42		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	176.92	176.92	84.38	2.10	177.20
	14-MAY-2018	APR - 2018	176.92	353.84	85.60	4.17	356.95
	28-MAY-2018	MAY - 2018	176.92	530.76	85.60	6.24	534.15
	27-JUN-2018	JUN - 2018	176.92	707.68	86.78	8.28	718.51
	03-AUG-2018	JUL - 2018	176.92	884.60	89.17	10.26	914.88
	07-SEP-2018	AUG - 2018	176.92	1,061.52	90.28	12.22	1,103.24
	26-SEP-2018	SEP - 2018	194.61	1,256.13	90.28	14.38	1,298.25
	13-NOV-2018	OCT - 2018	199.47	1,455.60	92.28	16.54	1,526.35
	28-NOV-2018	NOV - 2018	199.47	1,655.07	92.28	18.70	1,725.68
	11-JAN-2019	FEB - 2018	176.92	8,400.66	94.55	90.05	8,513.90
	11-JAN-2019	DEC - 2018	199.47	8,600.13	94.55	92.16	8,713.39
2019	04-JAN-2019	LUMPSUM	6,568.67	8,223.74	94.55	88.18	8,336.98
	29-JAN-2019	JAN - 2019	199.47	8,799.60	94.55	94.27	8,912.88
	29-JAN-2019	JAN-2019 ARREARS	9.73	8,809.33	94.55	94.37	8,922.34
	26-FEB-2019	FEB - 2019	199.47	9,008.80	95.70	96.45	9,230.83
	21-MAR-2019	MAR - 2019	199.47	9,208.27	96.81	98.51	9,537.19
	26-APR-2019	APR - 2019	229.39	9,437.66	98.07	100.85	9,890.75
	28-MAY-2019	MAY - 2019	229.39	9,667.05	100.48	103.13	10,362.16
15-JUL-2019	JUN - 2019	229.39	9,896.44	102.51	105.37	10,801.39	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-JUL-2019	JUL - 2019	229.39	10,125.83	102.88	107.60	11,069.95	
	03-SEP-2019	AUG - 2019	229.39	10,355.22	104.78	109.01	11,422.16	
	10-OCT-2019	SEP - 2019	229.39	10,584.61	106.36	111.20	11,826.88	
	22-OCT-2019	OCT - 2019	229.39	10,814.00	106.86	113.35	12,112.88	
	04-NOV-2019	NOV-2019 ARREARS	89.76	10,903.76	107.45	114.18	12,269.66	
	22-NOV-2019	NOV - 2019	229.39	11,133.15	108.22	116.32	12,588.53	
	06-JAN-2020	DEC - 2019	229.39	11,362.54	110.41	118.40	13,073.00	
2020	31-JAN-2020	JAN - 2020	234.35	11,596.89	111.51	120.53	13,440.93	
	10-MAR-2020	FEB - 2020	234.35	11,831.24	113.35	122.61	13,896.81	
	20-MAR-2020	MAR - 2020	234.35	12,065.59	113.84	124.68	14,193.23	
	04-MAY-2020	APR - 2020	234.35	12,299.94	116.03	126.73	14,705.07	
	19-MAY-2020	MAY - 2020	234.35	12,534.29	116.67	128.78	15,024.23	
	30-JUN-2020	JUN - 2020	234.35	12,768.64	118.91	130.78	15,550.51	
	07-AUG-2020	JUL - 2020	234.35	13,002.99	120.94	132.75	16,054.19	
	24-AUG-2020	AUG - 2020	234.35	13,237.34	121.76	134.67	16,397.19	
	01-OCT-2020	SEP - 2020	234.35	13,471.69	123.97	136.56	16,929.99	
	26-OCT-2020	OCT - 2020	234.35	13,706.04	125.18	138.43	17,328.92	
	20-NOV-2020	NOV - 2020	234.35	13,940.39	126.46	140.29	17,740.78	
	18-DEC-2020	DEC - 2020	234.35	14,174.74	128.30	142.13	18,234.67	
	2021	18-FEB-2021	JAN - 2021	234.35	14,409.09	132.22	143.90	19,026.53
		09-MAR-2021	FEB - 2021	234.35	14,643.44	133.35	145.67	19,424.99
19-MAR-2021		MAR - 2021	234.35	14,877.79	133.90	147.43	19,740.53	
05-MAY-2021		APR - 2021	234.35	15,112.14	137.30	149.17	20,480.59	
12-MAY-2021		MAY-2021 ARREARS	75.10	15,187.24	137.63	149.71	20,605.44	
14-JUN-2021		MAY - 2021	253.13	15,440.37	139.74	151.54	21,175.58	
07-JUL-2021		JUN - 2021	253.13	15,693.50	141.26	153.37	21,664.00	
26-JUL-2021		JUL - 2021	253.13	15,946.63	142.40	155.19	22,100.28	
26-AUG-2021		AUG - 2021	253.13	16,199.76	144.38	156.97	22,663.46	
25-OCT-2021		OCT - 2021	253.13	16,452.89	148.65	158.69	23,589.49	
02-NOV-2021		SEP - 2021	253.13	16,706.02	149.20	160.41	23,932.69	
24-NOV-2021		NOV - 2021	253.13	16,959.15	150.60	162.11	24,413.93	
21-DEC-2021		DEC - 2021	253.13	17,212.28	152.30	163.78	24,943.77	
2022	20-SEP-2022	SEP - 2022	287.30	19,797.99	172.62	179.76	31,030.72	
	21-JAN-2022	JAN - 2022	253.13	17,465.41	154.38	165.44	25,541.30	
	16-FEB-2022	FEB - 2022	253.13	17,718.54	155.92	167.06	26,048.64	
	28-MAR-2022	MAR-2022 ARREARS	68.35	17,786.89	158.81	167.49	26,599.50	
	08-APR-2022	MAR - 2022	287.30	18,074.19	159.56	169.32	27,017.19	
	06-MAY-2022	APR - 2022	287.30	18,361.49	161.65	171.13	27,662.94	
	26-MAY-2022	MAY - 2022	287.30	18,648.79	162.85	172.89	28,156.50	
	22-JUN-2022	JUN - 2022	287.30	18,936.09	164.92	174.65	28,804.30	
	27-JUL-2022	JUL - 2022	287.30	19,223.39	167.61	176.39	29,564.54	
	18-AUG-2022	AUG - 2022	287.30	19,510.69	169.76	178.09	30,234.12	
	03-NOV-2022	OCT - 2022	287.30	20,085.29	176.91	181.38	32,089.10	
	23-NOV-2022	NOV - 2022	287.30	20,372.59	178.84	182.99	32,726.20	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	287.30	20,659.89	181.35	184.60	33,476.89
2023	24-JAN-2023	JAN - 2023	287.30	20,947.19	185.02	186.17	34,446.46
	09-FEB-2023	FEB - 2023	287.30	21,234.49	186.74	187.75	35,059.00
	10-MAR-2023	MAR - 2023	287.30	21,521.79	189.83	189.27	35,927.38
	14-APR-2023	APR - 2023	287.30	21,809.09	193.54	190.79	36,924.94
	25-APR-2023	APR-2023 ARREARS	172.38	21,981.47	194.65	191.67	37,308.38
	26-MAY-2023	MAY - 2023	330.39	22,311.86	197.29	193.36	38,149.06
	15-JUN-2023	JUN - 2023	330.39	22,642.25	199.34	195.03	38,878.53
	14-JUL-2023	JUL - 2023	330.39	22,972.64	202.52	196.67	39,830.39
	15-AUG-2023	AUG - 2023	330.39	23,303.03	205.59	198.29	40,766.62
	25-SEP-2023	SEP - 2023	330.39	23,633.42	232.74	199.89	46,521.68
	17-OCT-2023	OCT - 2023	330.39	23,963.81	234.26	201.30	47,156.59
	17-NOV-2023	NOV - 2023	330.39	24,294.20	237.03	202.72	48,051.09
	18-DEC-2023	DEC - 2023	330.39	24,624.59	239.94	204.13	48,980.45
2024	12-JAN-2024	JAN - 2024	330.39	24,954.98	242.94	205.55	49,935.73
	15-FEB-2024	FEB-2024 ARREARS	82.60	25,037.58	246.63	205.90	50,781.36
	19-FEB-2024	FEB - 2024	412.99	25,450.57	247.05	207.67	51,306.59
	21-MAR-2024	MAR - 2024	412.99	25,863.56	251.92	209.34	52,737.41
	17-APR-2024	APR - 2024	412.99	26,276.55	256.51	210.97	54,115.41
	15-MAY-2024	MAY - 2024	412.99	26,689.54	262.10	212.57	55,714.88
	14-JUN-2024	JUN - 2024	412.99	27,102.53	265.96	214.13	56,950.49
	09-JUL-2024	Closing Balance	0.00	27,102.53	268.05	213.62	57,259.42

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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