

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ADDO IVY AFUA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547103	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018705290249
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,452.35	Total Units Available:	233.93
Individual Returns :	34,251.32	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	62,703.67		

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	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
	11-JAN-2019	DEC - 2018	183.15	10,884.04	94.55	117.53	11,111.88
11-JAN-2019	FEB - 2018	162.45	11,046.49	94.55	119.25	11,274.33	
2019	28-DEC-2018	LUMPSUM	9,181.20	10,700.89	93.28	115.59	10,781.80
	29-JAN-2019	JAN-2019 ARREARS	8.93	11,055.42	94.55	119.34	11,282.84
	29-JAN-2019	JAN - 2019	183.15	11,238.57	94.55	121.28	11,466.25
	26-FEB-2019	FEB - 2019	183.15	11,421.72	95.70	123.19	11,789.68
	21-MAR-2019	MAR - 2019	183.15	11,604.87	96.81	125.08	12,109.22
	26-APR-2019	APR - 2019	210.63	11,815.50	98.07	127.23	12,477.61
	28-MAY-2019	MAY - 2019	210.63	12,026.13	100.48	129.33	12,994.31
	15-JUL-2019	JUN - 2019	210.63	12,236.76	102.51	131.38	13,467.31
22-JUL-2019	JUL - 2019	210.63	12,447.39	102.88	133.43	13,727.01	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	229.39	12,676.78	104.78	134.84	14,128.30	
	10-OCT-2019	SEP - 2019	229.39	12,906.17	106.36	137.03	14,573.72	
	22-OCT-2019	OCT - 2019	229.39	13,135.56	106.86	139.17	14,872.87	
	04-NOV-2019	NOV-2019 ARREARS	82.42	13,217.98	107.45	139.94	15,037.55	
	22-NOV-2019	NOV - 2019	229.39	13,447.37	108.22	142.08	15,376.16	
	06-JAN-2020	DEC - 2019	229.39	13,676.76	110.41	144.16	15,917.01	
2020	31-JAN-2020	JAN - 2020	229.39	13,906.15	111.51	146.24	16,308.36	
	10-MAR-2020	FEB - 2020	229.39	14,135.54	113.35	148.28	16,806.34	
	20-MAR-2020	MAR - 2020	229.39	14,364.93	113.84	150.31	17,110.37	
	04-MAY-2020	APR - 2020	229.39	14,594.32	116.03	152.31	17,673.51	
	19-MAY-2020	MAY - 2020	229.39	14,823.71	116.67	154.32	18,003.78	
	30-JUN-2020	JUN - 2020	229.39	15,053.10	118.91	156.27	18,582.31	
	07-AUG-2020	JUL - 2020	229.39	15,282.49	120.94	158.20	19,132.72	
	24-AUG-2020	AUG - 2020	229.39	15,511.88	121.76	160.08	19,491.59	
	01-OCT-2020	SEP - 2020	229.39	15,741.27	123.97	161.93	20,075.76	
	26-OCT-2020	OCT - 2020	229.39	15,970.66	125.18	163.77	20,500.31	
	20-NOV-2020	NOV - 2020	229.39	16,200.05	126.46	165.58	20,939.69	
	18-DEC-2020	DEC - 2020	229.39	16,429.44	128.30	167.39	21,474.98	
	2021	18-FEB-2021	JAN - 2021	229.39	16,658.83	132.22	169.12	22,360.94
		09-MAR-2021	FEB - 2021	229.39	16,888.22	133.35	170.85	22,783.04
		19-MAR-2021	MAR - 2021	229.39	17,117.61	133.90	172.57	23,107.31
05-MAY-2021		APR - 2021	229.39	17,347.00	137.30	174.28	23,927.80	
12-MAY-2021		MAY-2021 ARREARS	24.06	17,371.06	137.63	174.45	24,009.98	
14-JUN-2021		MAY - 2021	235.41	17,606.47	139.74	176.15	24,614.28	
07-JUL-2021		JUN - 2021	235.41	17,841.88	141.26	177.85	25,122.04	
26-JUL-2021		JUL - 2021	235.41	18,077.29	142.40	179.55	25,568.23	
26-AUG-2021		AUG - 2021	235.41	18,312.70	144.38	181.20	26,161.72	
25-OCT-2021		OCT - 2021	235.41	18,548.11	148.65	182.80	27,173.27	
02-NOV-2021		SEP - 2021	235.41	18,783.52	149.20	184.40	27,511.63	
24-NOV-2021	NOV - 2021	235.41	19,018.93	150.60	185.98	28,008.68		
21-DEC-2021	DEC - 2021	235.41	19,254.34	152.30	187.53	28,561.11		
2022	26-MAY-2022	MAY - 2022	267.19	20,590.30	162.85	196.01	31,920.70	
	22-JUN-2022	JUN - 2022	267.19	20,857.49	164.92	197.64	32,596.01	
	21-JAN-2022	JAN - 2022	235.41	19,489.75	154.38	189.07	29,190.30	
	16-FEB-2022	FEB - 2022	235.41	19,725.16	155.92	190.58	29,716.24	
	28-MAR-2022	MAR-2022 ARREARS	63.57	19,788.73	158.81	190.98	30,330.25	
	08-APR-2022	MAR - 2022	267.19	20,055.92	159.56	192.69	30,745.08	
	06-MAY-2022	APR - 2022	267.19	20,323.11	161.65	194.37	31,419.24	
	27-JUL-2022	JUL - 2022	267.19	21,124.68	167.61	199.26	33,397.74	
	18-AUG-2022	AUG - 2022	267.19	21,391.87	169.76	200.84	34,096.25	
	20-SEP-2022	SEP - 2022	267.19	21,659.06	172.62	202.39	34,937.80	
	03-NOV-2022	OCT - 2022	267.19	21,926.25	176.91	203.90	36,073.10	
	23-NOV-2022	NOV - 2022	267.19	22,193.44	178.84	205.40	36,733.50	
21-DEC-2022	DEC - 2022	267.19	22,460.63	181.35	206.89	37,520.01		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	267.19	22,727.82	185.02	208.36	38,551.14
	09-FEB-2023	FEB - 2023	267.19	22,995.01	186.74	209.82	39,181.10
	10-MAR-2023	MAR - 2023	267.19	23,262.20	189.83	211.23	40,097.44
	14-APR-2023	APR - 2023	267.19	23,529.39	193.54	212.65	41,156.04
	25-APR-2023	APR-2023 ARREARS	160.31	23,689.70	194.65	213.47	41,551.59
	26-MAY-2023	MAY - 2023	307.27	23,996.97	197.29	215.04	42,426.57
	15-JUN-2023	JUN - 2023	307.27	24,304.24	199.34	216.60	43,177.23
	14-JUL-2023	JUL - 2023	307.27	24,611.51	202.52	218.12	44,174.31
	15-AUG-2023	AUG - 2023	307.27	24,918.78	205.59	219.63	45,153.10
	25-SEP-2023	SEP - 2023	307.27	25,226.05	232.74	221.11	51,461.51
	17-OCT-2023	OCT - 2023	307.27	25,533.32	234.26	222.43	52,105.42
	17-NOV-2023	NOV - 2023	307.27	25,840.59	237.03	223.74	53,035.09
	18-DEC-2023	DEC - 2023	307.27	26,147.86	239.94	225.06	54,001.83
	2024	12-JAN-2024	JAN - 2024	307.27	26,455.13	242.94	226.38
15-FEB-2024		FEB-2024 ARREARS	76.82	26,531.95	246.63	226.71	55,912.08
19-FEB-2024		FEB - 2024	384.08	26,916.03	247.05	228.35	56,415.60
21-MAR-2024		MAR - 2024	384.08	27,300.11	251.92	229.90	57,917.79
17-APR-2024		APR - 2024	384.08	27,684.19	256.51	231.42	59,360.75
15-MAY-2024		MAY - 2024	384.08	28,068.27	262.10	232.91	61,045.30
14-JUN-2024		JUN - 2024	384.08	28,452.35	265.96	234.36	62,330.15
09-JUL-2024		Closing Balance	0.00	28,452.35	268.05	233.93	62,703.67

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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