

**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. BOAFO NANA YAA GYAMFUA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547271	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018708130327
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	24,975.59	Total Units Available:	165.41
Individual Returns :	19,362.01	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	44,337.60		

**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	1,702.84	94.55	19.10	1,805.81
	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
2019	29-JAN-2019	JAN - 2019	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84
	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99
	10-MAR-2020	FEB - 2020	229.39	4,954.34	113.35	49.85	5,649.75
	20-MAR-2020	MAR - 2020	229.39	5,183.73	113.84	51.88	5,905.44
	04-MAY-2020	APR - 2020	229.39	5,413.12	116.03	53.88	6,252.20
	19-MAY-2020	MAY - 2020	229.39	5,642.51	116.67	55.89	6,520.24
	30-JUN-2020	JUN - 2020	229.39	5,871.90	118.91	57.84	6,878.05
	07-AUG-2020	JUL - 2020	229.39	6,101.29	120.94	59.77	7,228.60
	24-AUG-2020	AUG - 2020	229.39	6,330.68	121.76	61.65	7,506.91
	01-OCT-2020	SEP - 2020	229.39	6,560.07	123.97	63.50	7,872.93
	26-OCT-2020	OCT - 2020	229.39	6,789.46	125.18	65.34	8,178.86
	20-NOV-2020	NOV - 2020	229.39	7,018.85	126.46	67.15	8,492.03
	18-DEC-2020	DEC - 2020	229.39	7,248.24	128.30	68.96	8,846.75
2021	18-FEB-2021	JAN - 2021	229.39	7,477.63	132.22	70.69	9,346.62
	09-MAR-2021	FEB - 2021	229.39	7,707.02	133.35	72.42	9,657.03
	19-MAR-2021	MAR - 2021	229.39	7,936.41	133.90	74.14	9,927.65
	05-MAY-2021	APR - 2021	229.39	8,165.80	137.30	75.85	10,413.50
	12-MAY-2021	MAY-2021 ARREARS	24.06	8,189.86	137.63	76.02	10,462.85
	14-JUN-2021	MAY - 2021	235.41	8,425.27	139.74	77.72	10,860.14
	07-JUL-2021	JUN - 2021	235.41	8,660.68	141.26	79.42	11,218.27
	26-JUL-2021	JUL - 2021	361.97	9,022.65	142.40	82.03	11,681.49
	26-AUG-2021	AUG - 2021	361.97	9,384.62	144.38	84.56	12,209.81
	25-OCT-2021	OCT - 2021	361.97	9,746.59	148.65	87.03	12,936.73
	02-NOV-2021	SEP - 2021	361.97	10,108.56	149.20	89.49	13,351.33
	24-NOV-2021	NOV - 2021	361.97	10,470.53	150.60	91.92	13,842.83
	21-DEC-2021	DEC - 2021	361.97	10,832.50	152.30	94.31	14,363.44
2022	21-JAN-2022	JAN - 2022	361.97	11,194.47	154.38	96.68	14,925.99
	16-FEB-2022	FEB - 2022	361.97	11,556.44	155.92	99.00	15,436.52
	28-MAR-2022	MAR-2022 ARREARS	97.73	11,654.17	158.81	99.62	15,820.19
	08-APR-2022	MAR - 2022	410.84	12,065.01	159.56	102.24	16,312.70
	06-MAY-2022	APR - 2022	410.84	12,475.85	161.65	104.82	16,943.70
	26-MAY-2022	MAY - 2022	410.84	12,886.69	162.85	107.34	17,480.87
	22-JUN-2022	JUN - 2022	410.84	13,297.53	164.92	109.86	18,117.82
	27-JUL-2022	JUL - 2022	410.84	13,708.37	167.61	112.33	18,828.73
	18-AUG-2022	AUG - 2022	410.84	14,119.21	169.76	114.78	19,485.12
	20-SEP-2022	SEP - 2022	410.84	14,530.05	172.62	117.16	20,224.19
	03-NOV-2022	OCT - 2022	410.84	14,940.89	176.91	119.48	21,137.78
	23-NOV-2022	NOV - 2022	410.84	15,351.73	178.84	121.78	21,779.16
	21-DEC-2022	DEC - 2022	410.84	15,762.57	181.35	124.08	22,501.58

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	410.84	16,173.41	185.02	126.33	23,373.88
	09-FEB-2023	FEB - 2023	410.84	16,584.25	186.74	128.58	24,010.29
	10-MAR-2023	MAR - 2023	410.84	16,995.09	189.83	130.75	24,820.07
	14-APR-2023	APR - 2023	410.84	17,405.93	193.54	132.93	25,726.74
	25-APR-2023	APR-2023 ARREARS	246.50	17,652.43	194.65	134.19	26,120.29
	26-MAY-2023	MAY - 2023	472.46	18,124.89	197.29	136.61	26,952.48
	15-JUN-2023	JUN - 2023	472.46	18,597.35	199.34	139.00	27,708.67
	14-JUL-2023	JUL - 2023	472.46	19,069.81	202.52	141.35	28,625.53
	15-AUG-2023	AUG - 2023	472.46	19,542.27	205.59	143.66	29,534.92
	25-SEP-2023	SEP - 2023	472.46	20,014.73	232.74	145.94	33,966.19
	17-OCT-2023	OCT - 2023	472.46	20,487.19	234.26	147.96	34,661.87
	17-NOV-2023	NOV - 2023	472.46	20,959.65	237.03	149.99	35,552.59
	18-DEC-2023	DEC - 2023	472.46	21,432.11	239.94	152.01	36,474.65
2024	12-JAN-2024	JAN - 2024	472.46	21,904.57	242.94	154.04	37,421.75
	15-FEB-2024	FEB-2024 ARREARS	118.12	22,022.69	246.63	154.54	38,114.88
	19-FEB-2024	FEB - 2024	590.58	22,613.27	247.05	157.08	38,806.17
	21-MAR-2024	MAR - 2024	590.58	23,203.85	251.92	159.46	40,170.86
	17-APR-2024	APR - 2024	590.58	23,794.43	256.51	161.79	41,500.11
	15-MAY-2024	MAY - 2024	590.58	24,385.01	262.10	164.08	43,004.66
	14-JUN-2024	JUN - 2024	590.58	24,975.59	265.96	166.31	44,232.36
09-JUL-2024	Closing Balance	0.00	24,975.59	268.05	165.41	44,337.60	

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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