

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. QUAINOO SARAH EFFIE	Date of Joining Scheme:	01/05/2019
Member No:	ET2M0907637	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018709180565
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,241.98	Total Units Available:	128.03
Individual Returns :	14,075.53	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	34,317.51		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	28-MAY-2019	MAY - 2019	229.39	229.39	100.48	2.28	229.08
	31-MAY-2019	APR - 2019	122.34	351.73	100.76	3.49	351.66
	15-JUL-2019	JUN - 2019	229.39	581.12	102.51	5.73	587.37
	22-JUL-2019	JUL - 2019	229.39	810.51	102.88	7.96	818.92
	03-SEP-2019	AUG - 2019	229.39	1,039.90	104.78	9.37	981.78
	10-OCT-2019	SEP - 2019	229.39	1,269.29	106.36	11.56	1,229.47
	22-OCT-2019	OCT - 2019	229.39	1,498.68	106.86	13.71	1,464.75
	22-NOV-2019	NOV - 2019	229.39	1,728.07	108.22	15.84	1,714.66
	06-JAN-2020	DEC - 2019	229.39	1,957.46	110.41	17.93	1,979.22
2020	31-JAN-2020	JAN - 2020	229.39	2,186.85	111.51	20.01	2,231.19
	10-MAR-2020	FEB - 2020	229.39	2,416.24	113.35	22.04	2,498.04
	20-MAR-2020	MAR - 2020	229.39	2,645.63	113.84	24.07	2,740.08
	04-MAY-2020	APR - 2020	229.39	2,875.02	116.03	26.08	3,025.71
	04-MAY-2020	MAY-2020 ARREARS	57.43	2,932.45	116.03	26.57	3,083.22
	19-MAY-2020	MAY - 2020	243.75	3,176.20	116.67	28.70	3,348.64
	30-JUN-2020	JUN - 2020	243.75	3,419.95	118.91	30.78	3,660.04
	07-AUG-2020	JUL - 2020	243.75	3,663.70	120.94	32.83	3,970.23
	24-AUG-2020	AUG - 2020	243.75	3,907.45	121.76	34.83	4,240.85
	11-SEP-2020	SEP-2020 ARREARS	156.00	4,063.45	122.81	36.12	4,436.51

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	01-OCT-2020	SEP - 2020	263.25	4,326.70	123.97	38.25	4,741.65
	26-OCT-2020	OCT - 2020	263.25	4,589.95	125.18	40.35	5,051.00
	20-NOV-2020	NOV - 2020	263.25	4,853.20	126.46	42.43	5,365.99
	18-DEC-2020	DEC - 2020	263.25	5,116.45	128.30	44.50	5,709.54
2021	18-FEB-2021	JAN - 2021	263.25	5,379.70	132.22	46.49	6,147.36
	09-MAR-2021	FEB - 2021	263.25	5,642.95	133.35	48.47	6,464.29
	19-MAR-2021	MAR - 2021	263.25	5,906.20	133.90	50.46	6,755.97
	05-MAY-2021	APR - 2021	263.25	6,169.45	137.30	52.41	7,195.80
	12-MAY-2021	MAY-2021 ARREARS	131.63	6,301.08	137.63	53.37	7,344.91
	14-JUN-2021	MAY - 2021	296.16	6,597.24	139.74	55.50	7,755.81
	07-JUL-2021	JUN - 2021	296.16	6,893.40	141.26	57.64	8,142.11
	26-JUL-2021	JUL - 2021	296.16	7,189.56	142.40	59.78	8,512.68
	26-AUG-2021	AUG - 2021	296.16	7,485.72	144.38	61.85	8,930.42
	25-OCT-2021	OCT - 2021	296.16	7,781.88	148.65	63.87	9,493.85
	02-NOV-2021	SEP - 2021	296.16	8,078.04	149.20	65.88	9,829.07
	24-NOV-2021	NOV - 2021	296.16	8,374.20	150.60	67.87	10,220.89
	21-DEC-2021	DEC - 2021	296.16	8,670.36	152.30	69.83	10,634.42
	2022	21-JAN-2022	JAN - 2022	296.16	8,966.52	154.38	71.76
16-FEB-2022		FEB - 2022	296.16	9,262.68	155.92	73.66	11,485.81
28-MAR-2022		MAR-2022 ARREARS	79.97	9,342.65	158.81	74.17	11,778.53
08-APR-2022		MAR - 2022	336.14	9,678.79	159.56	76.31	12,176.00
06-MAY-2022		APR - 2022	336.14	10,014.93	161.65	78.42	12,676.93
26-MAY-2022		MAY - 2022	336.14	10,351.07	162.85	80.49	13,107.59
22-JUN-2022		JUN - 2022	336.14	10,687.21	164.92	82.54	13,613.55
27-JUL-2022		JUL - 2022	336.14	11,023.35	167.61	84.57	14,175.47
18-AUG-2022		AUG - 2022	336.14	11,359.49	169.76	86.57	14,696.72
20-SEP-2022		SEP - 2022	336.14	11,695.63	172.62	88.52	15,280.43
03-NOV-2022		OCT - 2022	336.14	12,031.77	176.91	90.42	15,996.44
23-NOV-2022		NOV - 2022	336.14	12,367.91	178.84	92.30	16,507.06
21-DEC-2022		DEC - 2022	336.14	12,704.05	181.35	94.18	17,079.72
2023		24-JAN-2023	JAN - 2023	336.14	13,040.19	185.02	96.02
	09-FEB-2023	FEB - 2023	336.14	13,376.33	186.74	97.86	18,274.58
	10-MAR-2023	MAR - 2023	336.14	13,712.47	189.83	99.64	18,914.47
	14-APR-2023	APR - 2023	336.14	14,048.61	193.54	101.42	19,629.02
	25-APR-2023	APR-2023 ARREARS	201.69	14,250.30	194.65	102.46	19,942.91
	26-MAY-2023	MAY - 2023	386.56	14,636.86	197.29	104.44	20,604.39
	15-JUN-2023	JUN - 2023	386.56	15,023.42	199.34	106.39	21,208.04
	14-JUL-2023	JUL - 2023	386.56	15,409.98	202.52	108.31	21,934.90
	15-AUG-2023	AUG - 2023	386.56	15,796.54	205.59	110.20	22,656.42
	25-SEP-2023	SEP - 2023	386.56	16,183.10	232.74	112.07	26,082.78
	17-OCT-2023	OCT - 2023	386.56	16,569.66	234.26	113.72	26,640.85
	17-NOV-2023	NOV - 2023	386.56	16,956.22	237.03	115.38	27,349.25
	18-DEC-2023	DEC - 2023	386.56	17,342.78	239.94	117.04	28,082.32
	2024	12-JAN-2024	JAN - 2024	386.56	17,729.34	242.94	118.69

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	15-FEB-2024	FEB-2024 ARREARS	96.64	17,825.98	246.63	119.11	29,375.28
	19-FEB-2024	FEB - 2024	483.20	18,309.18	247.05	121.18	29,937.74
	21-MAR-2024	MAR - 2024	483.20	18,792.38	251.92	123.13	31,018.56
	17-APR-2024	APR - 2024	483.20	19,275.58	256.51	125.03	32,072.50
	15-MAY-2024	MAY - 2024	483.20	19,758.78	262.10	126.91	33,262.44
	14-JUN-2024	JUN - 2024	483.20	20,241.98	265.96	128.74	34,238.64
	09-JUL-2024	Closing Balance	0.00	20,241.98	268.05	128.03	34,317.51

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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