

**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. QUAO ESINAM BLESS	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547132	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018710120085
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	36,420.46	Total Units Available:	266.03
Individual Returns :	34,889.68	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	71,310.14		

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	FEB - 2018	162.45	1,682.14	94.55	18.88	1,784.84
	11-JAN-2019	DEC - 2018	183.15	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	28-JAN-2020	PORTED_FUND	9,576.77	14,072.33	111.36	131.73	14,669.38
	31-JAN-2020	JAN - 2020	229.39	14,301.72	111.51	133.81	14,922.30
	10-MAR-2020	FEB - 2020	229.39	14,531.11	113.35	135.85	15,397.53
	20-MAR-2020	MAR - 2020	244.14	14,775.25	113.84	138.01	15,710.32
	20-APR-2020	APR-2020 ARREARS	28.72	14,803.97	115.17	138.26	15,923.42
	04-MAY-2020	APR - 2020	243.75	15,047.72	116.03	140.39	16,289.92
	19-MAY-2020	MAY - 2020	243.75	15,291.47	116.67	142.52	16,627.30
	30-JUN-2020	JUN - 2020	243.75	15,535.22	118.91	144.60	17,193.93
	16-JUL-2020	JUL-2020 ARREARS	325.00	15,860.22	119.76	147.37	17,648.93
	07-AUG-2020	JUL - 2020	297.92	16,158.14	120.94	149.87	18,125.27
	24-AUG-2020	AUG - 2020	297.92	16,456.06	121.76	152.32	18,545.85
	11-SEP-2020	SEP-2020 ARREARS	190.67	16,646.73	122.81	153.90	18,900.92
	01-OCT-2020	SEP - 2020	321.75	16,968.48	123.97	156.49	19,401.16
	26-OCT-2020	OCT - 2020	321.75	17,290.23	125.18	159.06	19,911.52
	20-NOV-2020	NOV - 2020	321.75	17,611.98	126.46	161.61	20,437.23
18-DEC-2020	DEC - 2020	321.75	17,933.73	128.30	164.14	21,058.45	
2021	18-FEB-2021	JAN - 2021	321.75	18,255.48	132.22	166.57	22,024.04
	09-MAR-2021	FEB - 2021	321.75	18,577.23	133.35	168.99	22,535.93
	19-MAR-2021	MAR - 2021	321.75	18,898.98	133.90	171.41	22,952.26
	05-MAY-2021	APR - 2021	321.75	19,220.73	137.30	173.80	23,862.95
	12-MAY-2021	MAY-2021 ARREARS	160.88	19,381.61	137.63	174.97	24,081.78
	14-JUN-2021	MAY - 2021	361.97	19,743.58	139.74	177.58	24,814.81
	07-JUL-2021	JUN - 2021	361.97	20,105.55	141.26	180.20	25,453.78
	26-JUL-2021	JUL - 2021	361.97	20,467.52	142.40	182.81	26,032.73
	26-AUG-2021	AUG - 2021	361.97	20,829.49	144.38	185.34	26,760.61
	25-OCT-2021	OCT - 2021	361.97	21,191.46	148.65	187.80	27,917.80
	02-NOV-2021	SEP - 2021	361.97	21,553.43	149.20	190.27	28,387.27
	24-NOV-2021	NOV - 2021	361.97	21,915.40	150.60	192.69	29,020.44
	21-DEC-2021	DEC - 2021	361.97	22,277.37	152.30	195.09	29,711.82
2022	21-JAN-2022	JAN - 2022	361.97	22,639.34	154.38	197.46	30,484.66
	16-FEB-2022	FEB - 2022	361.97	23,001.31	155.92	199.78	31,150.04
	28-MAR-2022	MAR-2022 ARREARS	97.73	23,099.04	158.81	200.40	31,824.78
	08-APR-2022	MAR - 2022	410.84	23,509.88	159.56	203.01	32,392.78
	06-MAY-2022	APR - 2022	410.84	23,920.72	161.65	205.60	33,234.43
	26-MAY-2022	MAY - 2022	410.84	24,331.56	162.85	208.12	33,893.07
	22-JUN-2022	JUN - 2022	410.84	24,742.40	164.92	210.63	34,738.51
27-JUL-2022	JUL - 2022	410.84	25,153.24	167.61	213.11	35,720.44	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	18-AUG-2022	AUG - 2022	410.84	25,564.08	169.76	215.56	36,593.74
	20-SEP-2022	SEP - 2022	410.84	25,974.92	172.62	217.94	37,621.02
	03-NOV-2022	OCT - 2022	410.84	26,385.76	176.91	220.26	38,966.75
	23-NOV-2022	NOV - 2022	410.84	26,796.60	178.84	222.56	39,802.40
	21-DEC-2022	DEC - 2022	410.84	27,207.44	181.35	224.86	40,777.71
2023	24-JAN-2023	JAN - 2023	410.84	27,618.28	185.02	227.11	42,020.42
	09-FEB-2023	FEB - 2023	410.84	28,029.12	186.74	229.36	42,829.37
	10-MAR-2023	MAR - 2023	410.84	28,439.96	189.83	231.53	43,950.36
	14-APR-2023	APR - 2023	410.84	28,850.80	193.54	233.71	45,231.51
	25-APR-2023	APR-2023 ARREARS	246.50	29,097.30	194.65	234.97	45,736.55
	26-MAY-2023	MAY - 2023	472.46	29,569.76	197.29	237.39	46,835.27
	15-JUN-2023	JUN - 2023	472.46	30,042.22	199.34	239.78	47,798.18
	14-JUL-2023	JUL - 2023	472.46	30,514.68	202.52	242.13	49,035.10
	15-AUG-2023	AUG - 2023	472.46	30,987.14	205.59	244.44	50,253.83
	25-SEP-2023	SEP - 2023	472.46	31,459.60	232.74	246.72	57,421.41
	17-OCT-2023	OCT - 2023	472.46	31,932.06	234.26	248.74	58,269.99
	17-NOV-2023	NOV - 2023	472.46	32,404.52	237.03	250.77	59,440.52
	18-DEC-2023	DEC - 2023	472.46	32,876.98	239.94	252.79	60,655.71
2024	12-JAN-2024	JAN - 2024	472.46	33,349.44	242.94	254.82	61,904.62
	15-FEB-2024	FEB-2024 ARREARS	118.12	33,467.56	246.63	255.32	62,969.55
	19-FEB-2024	FEB - 2024	590.58	34,058.14	247.05	257.85	63,703.92
	21-MAR-2024	MAR - 2024	590.58	34,648.72	251.92	260.23	65,559.45
	17-APR-2024	APR - 2024	590.58	35,239.30	256.51	262.57	67,350.67
	15-MAY-2024	MAY - 2024	590.58	35,829.88	262.10	264.85	69,419.06
	14-JUN-2024	JUN - 2024	590.58	36,420.46	265.96	267.09	71,035.20
	09-JUL-2024	Closing Balance	0.00	36,420.46	268.05	266.03	71,310.14

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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