

**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. OBENG-AMOAKO OHEMAA BOATEMAA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547411	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018802130060
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	33,513.22	Total Units Available:	228.78
Individual Returns :	27,811.12	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	61,324.34		

**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
	27-NOV-2019	TPFA	2,599.05	6,865.22	108.49	67.61	7,334.53
	17-DEC-2019	TPFA	22.76	6,887.98	109.38	67.82	7,418.11
	06-JAN-2020	DEC - 2019	229.39	7,117.37	110.41	69.90	7,717.56
2020	31-JAN-2020	JAN - 2020	229.39	7,346.76	111.51	71.98	8,026.91
	10-MAR-2020	FEB - 2020	229.39	7,576.15	113.35	74.01	8,388.92
	20-MAR-2020	MAR - 2020	319.01	7,895.16	113.84	76.84	8,746.81
	20-APR-2020	APR-2020 ARREARS	179.24	8,074.40	115.17	78.39	9,028.71
	04-MAY-2020	APR - 2020	319.01	8,393.41	116.03	81.18	9,419.94
	19-MAY-2020	MAY - 2020	319.01	8,712.42	116.67	83.97	9,796.66
	30-JUN-2020	JUN - 2020	319.01	9,031.43	118.91	86.69	10,308.27
	07-AUG-2020	JUL - 2020	319.01	9,350.44	120.94	89.37	10,808.46
	24-AUG-2020	AUG - 2020	319.01	9,669.45	121.76	91.99	11,200.62
	11-SEP-2020	SEP-2020 ARREARS	204.15	9,873.60	122.81	93.68	11,505.69
	01-OCT-2020	SEP - 2020	344.53	10,218.13	123.97	96.46	11,958.87
	26-OCT-2020	OCT - 2020	344.53	10,562.66	125.18	99.21	12,419.66
	20-NOV-2020	NOV - 2020	344.53	10,907.19	126.46	101.94	12,891.41
	18-DEC-2020	DEC - 2020	344.53	11,251.72	128.30	104.65	13,426.16
2021	18-FEB-2021	JAN - 2021	344.53	11,596.25	132.22	107.26	14,181.19
	09-MAR-2021	FEB - 2021	344.53	11,940.78	133.35	109.85	14,648.63
	19-MAR-2021	MAR - 2021	344.53	12,285.31	133.90	112.44	15,055.67
	05-MAY-2021	APR - 2021	344.53	12,629.84	137.30	115.00	15,789.07
	12-MAY-2021	MAY-2021 ARREARS	172.27	12,802.11	137.63	116.25	15,999.69
	14-JUN-2021	MAY - 2021	387.60	13,189.71	139.74	119.05	16,635.06
	07-JUL-2021	JUN - 2021	387.60	13,577.31	141.26	121.84	17,211.18
	26-JUL-2021	JUL - 2021	387.60	13,964.91	142.40	124.64	17,749.45
	26-AUG-2021	AUG - 2021	387.60	14,352.51	144.38	127.36	18,388.06
	25-OCT-2021	OCT - 2021	387.60	14,740.11	148.65	129.99	19,323.58
	02-NOV-2021	SEP - 2021	387.60	15,127.71	149.20	132.63	19,787.57
	24-NOV-2021	NOV - 2021	387.60	15,515.31	150.60	135.23	20,365.61
	21-DEC-2021	DEC - 2021	387.60	15,902.91	152.30	137.79	20,985.45
2022	21-JAN-2022	JAN - 2022	387.60	16,290.51	154.38	140.33	21,664.62
	16-FEB-2022	FEB - 2022	387.60	16,678.11	155.92	142.81	22,267.85
	28-MAR-2022	MAR-2022 ARREARS	104.66	16,782.77	158.81	143.47	22,784.99
	08-APR-2022	MAR - 2022	439.93	17,222.70	159.56	146.28	23,339.93
	06-MAY-2022	APR - 2022	439.93	17,662.63	161.65	149.04	24,092.54
	26-MAY-2022	MAY - 2022	439.93	18,102.56	162.85	151.74	24,712.11
	10-JUN-2022	PORTED_FUND	2,465.85	20,568.41	163.96	166.78	27,345.86
22-JUN-2022	JUN - 2022	439.93	21,008.34	164.92	169.48	27,950.61	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	27-JUL-2022	JUL - 2022	439.93	21,448.27	167.61	172.13	28,851.28
	18-AUG-2022	AUG - 2022	439.93	21,888.20	169.76	174.75	29,665.73
	20-SEP-2022	SEP - 2022	439.93	22,328.13	172.62	177.29	30,605.38
	03-NOV-2022	OCT - 2022	439.93	22,768.06	176.91	179.78	31,805.96
	23-NOV-2022	NOV - 2022	439.93	23,207.99	178.84	182.24	32,592.69
	21-DEC-2022	DEC - 2022	439.93	23,647.92	181.35	184.71	33,496.35
	2023	24-JAN-2023	JAN - 2023	439.93	24,087.85	185.02	187.12
09-FEB-2023		FEB - 2023	439.93	24,527.78	186.74	189.52	35,391.19
10-MAR-2023		MAR - 2023	439.93	24,967.71	189.83	191.85	36,418.40
14-APR-2023		APR - 2023	439.93	25,407.64	193.54	194.18	37,581.91
25-APR-2023		APR-2023 ARREARS	263.96	25,671.60	194.65	195.54	38,060.68
26-MAY-2023		MAY - 2023	505.91	26,177.51	197.29	198.13	39,088.90
15-JUN-2023		JUN - 2023	505.91	26,683.42	199.34	200.68	40,004.97
14-JUL-2023		JUL - 2023	505.91	27,189.33	202.52	203.20	41,151.39
15-AUG-2023		AUG - 2023	505.91	27,695.24	205.59	205.67	42,284.29
25-SEP-2023		SEP - 2023	505.91	28,201.15	232.74	208.12	48,436.92
17-OCT-2023		OCT - 2023	505.91	28,707.06	234.26	210.28	49,260.52
17-NOV-2023		NOV - 2023	505.91	29,212.97	237.03	212.45	50,358.24
18-DEC-2023		DEC - 2023	505.91	29,718.88	239.94	214.62	51,496.37
2024		12-JAN-2024	JAN - 2024	505.91	30,224.79	242.94	216.79
	15-FEB-2024	FEB-2024 ARREARS	126.48	30,351.27	246.63	217.33	53,599.25
	19-FEB-2024	FEB - 2024	632.39	30,983.66	247.05	220.04	54,361.64
	21-MAR-2024	MAR - 2024	632.39	31,616.05	251.92	222.59	56,075.44
	17-APR-2024	APR - 2024	632.39	32,248.44	256.51	225.09	57,736.45
	15-MAY-2024	MAY - 2024	632.39	32,880.83	262.10	227.53	59,637.57
	14-JUN-2024	JUN - 2024	632.39	33,513.22	265.96	229.93	61,152.01
	09-JUL-2024	Closing Balance	0.00	33,513.22	268.05	228.78	61,324.34

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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