

**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. ALHASSAN HAWA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547146	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018803090084
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	27,688.52	Total Units Available:	227.42
Individual Returns :	33,270.49	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	60,959.01		

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
	26-OCT-2018	PORTED_FUND	8,417.37	9,570.76	91.57	105.12	9,625.98
	13-NOV-2018	OCT - 2018	183.15	9,753.91	92.28	107.10	9,883.44
	28-NOV-2018	NOV - 2018	183.15	9,937.06	92.28	109.08	10,066.16
	11-JAN-2019	FEB - 2018	162.45	10,099.51	94.55	110.80	10,475.42
2019	11-JAN-2019	DEC - 2018	183.15	10,282.66	94.55	112.74	10,658.84
	29-JAN-2019	JAN - 2019	183.15	10,465.81	94.55	114.68	10,842.26
	29-JAN-2019	JAN-2019 ARREARS	8.93	10,474.74	94.55	114.77	10,850.77
	26-FEB-2019	FEB - 2019	183.15	10,657.89	95.70	116.68	11,166.65
	21-MAR-2019	MAR - 2019	183.15	10,841.04	96.81	118.57	11,478.97
	26-APR-2019	APR - 2019	210.63	11,051.67	98.07	120.72	11,839.15
	28-MAY-2019	MAY - 2019	210.63	11,262.30	100.48	122.82	12,340.22
	15-JUL-2019	JUN - 2019	210.63	11,472.93	102.51	124.87	12,799.99
22-JUL-2019	JUL - 2019	210.63	11,683.56	102.88	126.92	13,057.27	

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2019	03-SEP-2019	AUG - 2019	229.39	11,912.95	104.78	128.33	13,446.18	
	10-OCT-2019	SEP - 2019	229.39	12,142.34	106.36	130.52	13,881.34	
	22-OCT-2019	OCT - 2019	229.39	12,371.73	106.86	132.66	14,177.18	
	04-NOV-2019	NOV-2019 ARREARS	82.42	12,454.15	107.45	133.43	14,338.01	
	22-NOV-2019	NOV - 2019	229.39	12,683.54	108.22	135.57	14,671.64	
	06-JAN-2020	DEC - 2019	229.39	12,912.93	110.41	137.65	15,198.24	
2020	31-JAN-2020	JAN - 2020	229.39	13,142.32	111.51	139.73	15,582.40	
	10-MAR-2020	FEB - 2020	229.39	13,371.71	113.35	141.77	16,068.47	
	20-MAR-2020	MAR - 2020	229.39	13,601.10	113.84	143.80	16,369.30	
	04-MAY-2020	APR - 2020	229.39	13,830.49	116.03	145.80	16,918.12	
	19-MAY-2020	MAY - 2020	229.39	14,059.88	116.67	147.81	17,244.28	
	30-JUN-2020	JUN - 2020	229.39	14,289.27	118.91	149.76	17,808.21	
	07-AUG-2020	JUL - 2020	229.39	14,518.66	120.94	151.69	18,345.40	
	24-AUG-2020	AUG - 2020	229.39	14,748.05	121.76	153.57	18,698.94	
	01-OCT-2020	SEP - 2020	229.39	14,977.44	123.97	155.42	19,268.68	
	26-OCT-2020	OCT - 2020	229.39	15,206.83	125.18	157.26	19,685.39	
	20-NOV-2020	NOV - 2020	229.39	15,436.22	126.46	159.07	20,116.42	
	18-DEC-2020	DEC - 2020	229.39	15,665.61	128.30	160.88	20,639.77	
	2021	18-FEB-2021	JAN - 2021	229.39	15,895.00	132.22	162.61	21,500.20
		09-MAR-2021	FEB - 2021	229.39	16,124.39	133.35	164.34	21,914.91
19-MAR-2021		MAR - 2021	229.39	16,353.78	133.90	166.06	22,235.63	
05-MAY-2021		APR - 2021	229.39	16,583.17	137.30	167.77	23,033.99	
12-MAY-2021		MAY-2021 ARREARS	24.06	16,607.23	137.63	167.94	23,114.00	
14-JUN-2021		MAY - 2021	235.41	16,842.64	139.74	169.64	23,704.60	
07-JUL-2021		JUN - 2021	235.41	17,078.05	141.26	171.34	24,202.47	
26-JUL-2021		JUL - 2021	235.41	17,313.46	142.40	173.04	24,641.18	
26-AUG-2021		AUG - 2021	235.41	17,548.87	144.38	174.69	25,221.78	
25-OCT-2021		OCT - 2021	235.41	17,784.28	148.65	176.29	26,205.54	
02-NOV-2021		SEP - 2021	235.41	18,019.69	149.20	177.89	26,540.35	
24-NOV-2021		NOV - 2021	235.41	18,255.10	150.60	179.47	27,028.25	
21-DEC-2021		DEC - 2021	235.41	18,490.51	152.30	181.02	27,569.65	
2022	21-JAN-2022	JAN - 2022	235.41	18,725.92	154.38	182.56	28,185.25	
	16-FEB-2022	FEB - 2022	235.41	18,961.33	155.92	184.07	28,701.19	
	28-MAR-2022	MAR-2022 ARREARS	63.57	19,024.90	158.81	184.47	29,296.40	
	08-APR-2022	MAR - 2022	267.19	19,292.09	159.56	186.18	29,706.35	
	06-MAY-2022	APR - 2022	267.19	19,559.28	161.65	187.86	30,366.91	
	26-MAY-2022	MAY - 2022	267.19	19,826.47	162.85	189.50	30,860.52	
	22-JUN-2022	JUN - 2022	267.19	20,093.66	164.92	191.13	31,522.36	
	27-JUL-2022	JUL - 2022	267.19	20,360.85	167.61	192.75	32,306.59	
	18-AUG-2022	AUG - 2022	267.19	20,628.04	169.76	194.33	32,991.08	
	20-SEP-2022	SEP - 2022	267.19	20,895.23	172.62	195.88	33,814.02	
	03-NOV-2022	OCT - 2022	267.19	21,162.42	176.91	197.39	34,921.40	
	23-NOV-2022	NOV - 2022	267.19	21,429.61	178.84	198.89	35,569.25	
21-DEC-2022	DEC - 2022	267.19	21,696.80	181.35	200.38	36,339.42		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	267.19	21,963.99	185.02	201.85	37,346.63
	09-FEB-2023	FEB - 2023	267.19	22,231.18	186.74	203.31	37,965.44
	10-MAR-2023	MAR - 2023	267.19	22,498.37	189.83	204.72	38,861.68
	14-APR-2023	APR - 2023	267.19	22,765.56	193.54	206.14	39,896.09
	25-APR-2023	APR-2023 ARREARS	160.31	22,925.87	194.65	206.96	40,284.44
	26-MAY-2023	MAY - 2023	307.27	23,233.14	197.29	208.53	41,142.20
	15-JUN-2023	JUN - 2023	307.27	23,540.41	199.34	210.09	41,879.50
	14-JUL-2023	JUL - 2023	307.27	23,847.68	202.52	211.61	42,855.91
	15-AUG-2023	AUG - 2023	307.27	24,154.95	205.59	213.12	43,814.72
	25-SEP-2023	SEP - 2023	307.27	24,462.22	232.74	214.60	49,946.37
	17-OCT-2023	OCT - 2023	307.27	24,769.49	234.26	215.92	50,580.40
	17-NOV-2023	NOV - 2023	307.27	25,076.76	237.03	217.23	51,492.00
	18-DEC-2023	DEC - 2023	307.27	25,384.03	239.94	218.55	52,439.80
2024	12-JAN-2024	JAN - 2024	307.27	25,691.30	242.94	219.87	53,414.19
	15-FEB-2024	FEB-2024 ARREARS	76.82	25,768.12	246.63	220.20	54,306.54
	19-FEB-2024	FEB - 2024	384.08	26,152.20	247.05	221.84	54,807.28
	21-MAR-2024	MAR - 2024	384.08	26,536.28	251.92	223.39	56,277.76
	17-APR-2024	APR - 2024	384.08	26,920.36	256.51	224.91	57,690.88
	15-MAY-2024	MAY - 2024	384.08	27,304.44	262.10	226.40	59,339.00
	14-JUN-2024	JUN - 2024	384.08	27,688.52	265.96	227.85	60,598.76
	09-JUL-2024	Closing Balance	0.00	27,688.52	268.05	227.42	60,959.01

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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