

**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. ANNANSEY LINDA	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481409	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018804050525
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	26,111.53	Total Units Available:	188.07
Individual Returns :	24,299.58	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	50,411.11		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	147.43	147.43	68.80	2.14	147.24
	12-APR-2017	APR-17	147.43	294.86	69.86	4.25	296.92
	23-MAY-2017	MAY-17	147.43	442.29	71.02	6.33	449.56
	20-JUN-2017	JUN-17	147.43	589.72	72.22	8.37	604.45
	19-JUL-2017	JUL-17	147.43	737.15	73.40	10.38	761.86
	25-AUG-2017	AUG-17	147.43	884.58	74.59	12.36	921.88
	29-SEP-2017	SEP-17	147.43	1,032.01	75.83	14.30	1,084.41
	15-NOV-2017	OCT - 2017	147.43	1,179.44	77.87	16.19	1,260.69
	27-NOV-2017	NOV - 2017	147.43	1,326.87	77.87	18.08	1,407.86
2018	15-DEC-2017	DEC-2017 ARREARS	294.86	1,621.73	78.94	21.82	1,722.52
	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.67	1,888.21
	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.49	2,069.31
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.28	2,247.48
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.03	2,449.51
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	30.92	2,646.77
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.19	2,841.08
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.43	3,074.49
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.61	3,353.67
07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	39.77	3,590.49	
26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	41.93	3,785.50	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.09	4,068.73	
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.25	4,268.06	
	11-JAN-2019	DEC - 2018	203.78	3,993.62	94.55	48.88	4,621.36	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,789.84	94.55	46.72	4,417.14	
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,037.41	94.55	49.34	4,664.85	
	29-JAN-2019	JAN - 2019	203.78	4,241.19	94.55	51.50	4,869.07	
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.63	5,132.64	
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	55.73	5,395.40	
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.12	5,699.98	
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.45	6,073.74	
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	62.74	6,431.35	
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.02	6,689.22	
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.46	6,963.65	
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.70	7,306.63	
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	70.89	7,575.95	
	22-NOV-2019	NOV - 2019	234.35	6,523.55	108.22	73.08	7,908.48	
	06-JAN-2020	DEC - 2019	234.35	6,757.90	110.41	75.20	8,303.27	
	2020	31-JAN-2020	JAN - 2020	234.35	6,992.25	111.51	77.33	8,623.50
10-MAR-2020		FEB - 2020	234.35	7,226.60	113.35	79.41	9,000.28	
20-MAR-2020		MAR - 2020	234.35	7,460.95	113.84	81.48	9,275.49	
04-MAY-2020		APR - 2020	234.35	7,695.30	116.03	83.53	9,692.36	
19-MAY-2020		MAY - 2020	234.35	7,929.65	116.67	85.58	9,984.21	
30-JUN-2020		JUN - 2020	234.35	8,164.00	118.91	87.58	10,413.62	
07-AUG-2020		JUL - 2020	234.35	8,398.35	120.94	89.55	10,829.58	
24-AUG-2020		AUG - 2020	234.35	8,632.70	121.76	91.47	11,137.22	
11-SEP-2020		SEP-2020 ARREARS	37.70	8,670.40	122.81	91.78	11,272.24	
01-OCT-2020		SEP - 2020	239.06	8,909.46	123.97	93.71	11,617.75	
26-OCT-2020		OCT - 2020	239.06	9,148.52	125.18	95.62	11,969.75	
20-NOV-2020		NOV - 2020	239.06	9,387.58	126.46	97.51	12,331.42	
18-DEC-2020		DEC - 2020	239.06	9,626.64	128.30	99.39	12,751.60	
2021		18-FEB-2021	JAN - 2021	239.06	9,865.70	132.22	101.20	13,380.52
		09-MAR-2021	FEB - 2021	239.06	10,104.76	133.35	103.00	13,735.26
	19-MAR-2021	MAR - 2021	239.06	10,343.82	133.90	104.80	14,032.29	
	05-MAY-2021	APR - 2021	239.06	10,582.88	137.30	106.57	14,632.21	
	12-MAY-2021	MAY-2021 ARREARS	119.53	10,702.41	137.63	107.44	14,787.29	
	14-JUN-2021	MAY - 2021	268.95	10,971.36	139.74	109.38	15,284.48	
	07-JUL-2021	JUN - 2021	268.95	11,240.31	141.26	111.32	15,724.94	
	26-JUL-2021	JUL - 2021	268.95	11,509.26	142.40	113.26	16,129.19	
	26-AUG-2021	AUG - 2021	268.95	11,778.21	144.38	115.15	16,625.33	
	25-OCT-2021	OCT - 2021	268.95	12,047.16	148.65	116.98	17,388.80	
	02-NOV-2021	SEP - 2021	268.95	12,316.11	149.20	118.80	17,725.34	
	24-NOV-2021	NOV - 2021	268.95	12,585.06	150.60	120.61	18,164.07	
21-DEC-2021	DEC - 2021	268.95	12,854.01	152.30	122.39	18,639.54		
2022	21-JAN-2022	JAN - 2022	268.95	13,122.96	154.38	124.15	19,166.68	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	16-FEB-2022	FEB - 2022	268.95	13,391.91	155.92	125.87	19,626.40
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,464.53	158.81	126.33	20,062.56
	08-APR-2022	MAR - 2022	305.25	13,769.78	159.56	128.28	20,467.68
	06-MAY-2022	APR - 2022	305.25	14,075.03	161.65	130.19	21,045.86
	26-MAY-2022	MAY - 2022	305.25	14,380.28	162.85	132.07	21,508.03
	22-JUN-2022	JUN - 2022	305.25	14,685.53	164.92	133.94	22,089.51
	27-JUL-2022	JUL - 2022	305.25	14,990.78	167.61	135.78	22,758.40
	18-AUG-2022	AUG - 2022	305.25	15,296.03	169.76	137.59	23,358.69
	20-SEP-2022	SEP - 2022	305.25	15,601.28	172.62	139.36	24,057.43
	19-OCT-2022	OCT-2022 ARREARS	64.71	15,665.99	175.34	139.73	24,501.11
	03-NOV-2022	OCT - 2022	410.84	16,076.83	176.91	142.06	25,131.53
	23-NOV-2022	NOV - 2022	410.84	16,487.67	178.84	144.35	25,816.42
21-DEC-2022	DEC - 2022	410.84	16,898.51	181.35	146.65	26,595.49	
2023	24-JAN-2023	JAN - 2023	410.84	17,309.35	185.02	148.90	27,550.77
	09-FEB-2023	FEB - 2023	410.84	17,720.19	186.74	151.15	28,225.82
	10-MAR-2023	MAR - 2023	410.84	18,131.03	189.83	153.33	29,105.31
	14-APR-2023	APR - 2023	410.84	18,541.87	193.54	155.50	30,095.87
	25-APR-2023	APR-2023 ARREARS	246.50	18,788.37	194.65	156.77	30,514.39
	26-MAY-2023	MAY - 2023	472.46	19,260.83	197.29	159.19	31,406.29
	15-JUN-2023	JUN - 2023	472.46	19,733.29	199.34	161.57	32,208.79
	14-JUL-2023	JUL - 2023	472.46	20,205.75	202.52	163.92	33,197.34
	15-AUG-2023	AUG - 2023	472.46	20,678.21	205.59	166.23	34,176.02
	25-SEP-2023	SEP - 2023	472.46	21,150.67	232.74	168.51	39,220.23
	17-OCT-2023	OCT - 2023	472.46	21,623.13	234.26	170.54	39,950.17
	17-NOV-2023	NOV - 2023	472.46	22,095.59	237.03	172.56	40,903.57
18-DEC-2023	DEC - 2023	472.46	22,568.05	239.94	174.59	41,891.29	
2024	12-JAN-2024	JAN - 2024	472.46	23,040.51	242.94	176.61	42,905.99
	15-FEB-2024	FEB-2024 ARREARS	118.12	23,158.63	246.63	177.12	43,682.41
	19-FEB-2024	FEB - 2024	590.58	23,749.21	247.05	179.65	44,383.35
	21-MAR-2024	MAR - 2024	590.58	24,339.79	251.92	182.03	45,857.98
	17-APR-2024	APR - 2024	590.58	24,930.37	256.51	184.36	47,290.72
	15-MAY-2024	MAY - 2024	590.58	25,520.95	262.10	186.65	48,921.57
	14-JUN-2024	JUN - 2024	590.58	26,111.53	265.96	188.89	50,236.28
	09-JUL-2024	Closing Balance	0.00	26,111.53	268.05	188.07	50,411.11

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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