

**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. QUAYE DORCAS DEDE	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547122	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018907170424
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,625.01	Total Units Available:	184.36
Individual Returns :	25,792.34	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	49,417.35		

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
	08-AUG-2018	PORTED_FUND	4,441.13	5,253.38	89.17	59.23	5,281.11
	07-SEP-2018	AUG - 2018	162.45	5,415.83	90.28	61.03	5,509.46
	26-SEP-2018	SEP - 2018	162.45	5,578.28	90.28	62.83	5,671.97
	13-NOV-2018	OCT - 2018	162.45	5,740.73	92.28	64.59	5,960.09
	28-NOV-2018	NOV - 2018	162.45	5,903.18	92.28	66.35	6,122.51
	11-JAN-2019	FEB - 2018	162.45	6,065.63	94.55	68.06	6,435.08
11-JAN-2019	DEC - 2018	162.45	6,228.08	94.55	69.78	6,597.70	
2019	29-JAN-2019	JAN - 2019	183.15	6,411.23	94.55	71.72	6,781.11
	26-FEB-2019	FEB - 2019	183.15	6,594.38	95.70	73.63	7,047.08
	21-MAR-2019	MAR - 2019	183.15	6,777.53	96.81	75.52	7,311.68
	26-APR-2019	APR - 2019	210.63	6,988.16	98.07	77.67	7,617.66
	28-MAY-2019	MAY - 2019	210.63	7,198.79	100.48	79.77	8,015.29
	15-JUL-2019	JUN - 2019	210.63	7,409.42	102.51	81.82	8,387.57
	22-JUL-2019	JUL - 2019	210.63	7,620.05	102.88	83.87	8,628.87
03-SEP-2019	AUG - 2019	229.39	7,849.44	104.78	85.28	8,935.99	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	229.39	8,078.83	106.36	87.47	9,303.31	
	22-OCT-2019	OCT - 2019	229.39	8,308.22	106.86	89.62	9,577.23	
	04-NOV-2019	NOV-2019 ARREARS	82.42	8,390.64	107.45	90.39	9,712.66	
	22-NOV-2019	NOV - 2019	229.39	8,620.03	108.22	92.53	10,013.28	
	06-JAN-2020	DEC - 2019	229.39	8,849.42	110.41	94.61	10,445.67	
2020	31-JAN-2020	JAN - 2020	229.39	9,078.81	111.51	96.69	10,782.30	
	10-MAR-2020	FEB - 2020	229.39	9,308.20	113.35	98.72	11,189.56	
	20-MAR-2020	MAR - 2020	229.39	9,537.59	113.84	100.75	11,469.25	
	04-MAY-2020	APR - 2020	229.39	9,766.98	116.03	102.76	11,923.45	
	19-MAY-2020	MAY - 2020	229.39	9,996.37	116.67	104.76	12,222.39	
	30-JUN-2020	JUN - 2020	229.39	10,225.76	118.91	106.72	12,689.80	
	07-AUG-2020	JUL - 2020	229.39	10,455.15	120.94	108.65	13,139.59	
	24-AUG-2020	AUG - 2020	229.39	10,684.54	121.76	110.53	13,457.90	
	01-OCT-2020	SEP - 2020	229.39	10,913.93	123.97	112.38	13,932.24	
	26-OCT-2020	OCT - 2020	229.39	11,143.32	125.18	114.21	14,297.07	
	20-NOV-2020	NOV - 2020	229.39	11,372.71	126.46	116.03	14,672.91	
	18-DEC-2020	DEC - 2020	229.39	11,602.10	128.30	117.83	15,117.29	
	2021	18-FEB-2021	JAN - 2021	229.39	11,831.49	132.22	119.57	15,808.88
		09-MAR-2021	FEB - 2021	229.39	12,060.88	133.35	121.29	16,174.75
19-MAR-2021		MAR - 2021	229.39	12,290.27	133.90	123.02	16,472.01	
05-MAY-2021		APR - 2021	229.39	12,519.66	137.30	124.72	17,124.03	
12-MAY-2021		MAY-2021 ARREARS	24.06	12,543.72	137.63	124.90	17,189.68	
14-JUN-2021		MAY - 2021	235.41	12,779.13	139.74	126.59	17,689.75	
07-JUL-2021		JUN - 2021	235.41	13,014.54	141.26	128.29	18,122.19	
26-JUL-2021		JUL - 2021	235.41	13,249.95	142.40	129.99	18,511.46	
26-AUG-2021		AUG - 2021	235.41	13,485.36	144.38	131.64	19,006.83	
25-OCT-2021		OCT - 2021	235.41	13,720.77	148.65	133.24	19,806.81	
02-NOV-2021		SEP - 2021	235.41	13,956.18	149.20	134.84	20,118.18	
24-NOV-2021	NOV - 2021	235.41	14,191.59	150.60	136.42	20,545.58		
21-DEC-2021	DEC - 2021	235.41	14,427.00	152.30	137.98	21,014.03		
2022	21-JAN-2022	JAN - 2022	235.41	14,662.41	154.38	139.52	21,539.82	
	16-FEB-2022	FEB - 2022	235.41	14,897.82	155.92	141.03	21,989.61	
	28-MAR-2022	MAR-2022 ARREARS	63.57	14,961.39	158.81	141.43	22,460.50	
	08-APR-2022	MAR - 2022	267.19	15,228.58	159.56	143.13	22,838.21	
	06-MAY-2022	APR - 2022	267.19	15,495.77	161.65	144.81	23,408.79	
	26-MAY-2022	MAY - 2022	267.19	15,762.96	162.85	146.45	23,850.52	
	22-JUN-2022	JUN - 2022	267.19	16,030.15	164.92	148.09	24,423.32	
	27-JUL-2022	JUL - 2022	267.19	16,297.34	167.61	149.70	25,091.78	
	18-AUG-2022	AUG - 2022	267.19	16,564.53	169.76	151.29	25,683.63	
	20-SEP-2022	SEP - 2022	267.19	16,831.72	172.62	152.84	26,383.47	
03-NOV-2022	OCT - 2022	267.19	17,098.91	176.91	154.35	27,306.28		
23-NOV-2022	NOV - 2022	267.19	17,366.10	178.84	155.84	27,871.14		
21-DEC-2022	DEC - 2022	267.19	17,633.29	181.35	157.34	28,533.30		
2023	24-JAN-2023	JAN - 2023	267.19	17,900.48	185.02	158.80	29,382.31	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	267.19	18,167.67	186.74	160.26	29,927.42
	10-MAR-2023	MAR - 2023	267.19	18,434.86	189.83	161.68	30,690.74
	14-APR-2023	APR - 2023	267.19	18,702.05	193.54	163.09	31,565.19
	25-APR-2023	APR-2023 ARREARS	160.31	18,862.36	194.65	163.92	31,905.93
	26-MAY-2023	MAY - 2023	307.27	19,169.63	197.29	165.49	32,649.85
	15-JUN-2023	JUN - 2023	307.27	19,476.90	199.34	167.04	33,298.85
	14-JUL-2023	JUL - 2023	307.27	19,784.17	202.52	168.57	34,138.56
	15-AUG-2023	AUG - 2023	307.27	20,091.44	205.59	170.07	34,965.24
	25-SEP-2023	SEP - 2023	307.27	20,398.71	232.74	171.56	39,928.15
	17-OCT-2023	OCT - 2023	307.27	20,705.98	234.26	172.87	40,496.88
	17-NOV-2023	NOV - 2023	307.27	21,013.25	237.03	174.19	41,288.97
	18-DEC-2023	DEC - 2023	307.27	21,320.52	239.94	175.51	42,111.57
	2024	12-JAN-2024	JAN - 2024	307.27	21,627.79	242.94	176.82
15-FEB-2024		FEB-2024 ARREARS	76.82	21,704.61	246.63	177.15	43,690.59
19-FEB-2024		FEB - 2024	384.08	22,088.69	247.05	178.80	44,172.93
21-MAR-2024		MAR - 2024	384.08	22,472.77	251.92	180.35	45,433.75
17-APR-2024		APR - 2024	384.08	22,856.85	256.51	181.86	46,649.57
15-MAY-2024		MAY - 2024	384.08	23,240.93	262.10	183.35	48,056.86
14-JUN-2024		JUN - 2024	384.08	23,625.01	265.96	184.81	49,150.71
09-JUL-2024	Closing Balance	0.00	23,625.01	268.05	184.36	49,417.35	

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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