

**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. OPOKU DIANA KONADU	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547348	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018907210346
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	27,560.28	Total Units Available:	207.63
Individual Returns :	28,095.78	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	55,656.06		

**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	6,299.49	92.28	68.96	6,363.79
	11-JAN-2019	DEC - 2018	183.15	6,482.64	94.55	70.90	6,703.24
11-JAN-2019	FEB - 2018	162.45	6,645.09	94.55	72.62	6,865.69	
2019	15-NOV-2018	PORTED_FUND	4,779.80	6,116.34	92.28	66.98	6,181.07
	29-JAN-2019	JAN - 2019	183.15	6,828.24	94.55	74.56	7,049.11
	29-JAN-2019	JAN-2019 ARREARS	8.93	6,837.17	94.55	74.65	7,057.62
	26-FEB-2019	FEB - 2019	183.15	7,020.32	95.70	76.56	7,326.98
	21-MAR-2019	MAR - 2019	183.15	7,203.47	96.81	78.45	7,594.82
	26-APR-2019	APR - 2019	210.63	7,414.10	98.07	80.60	7,904.48
	28-MAY-2019	MAY - 2019	210.63	7,624.73	100.48	82.70	8,309.14
15-JUL-2019	JUN - 2019	210.63	7,835.36	102.51	84.75	8,687.37	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	210.63	8,045.99	102.88	86.80	8,929.75
	03-SEP-2019	AUG - 2019	229.39	8,275.38	104.78	88.21	9,242.42
	10-OCT-2019	SEP - 2019	229.39	8,504.77	106.36	90.40	9,614.36
	22-OCT-2019	OCT - 2019	229.39	8,734.16	106.86	92.54	9,889.77
	04-NOV-2019	NOV-2019 ARREARS	82.42	8,816.58	107.45	93.31	10,026.92
	22-NOV-2019	NOV - 2019	229.39	9,045.97	108.22	95.45	10,329.78
	06-JAN-2020	DEC - 2019	229.39	9,275.36	110.41	97.53	10,768.58
2020	31-JAN-2020	JAN - 2020	229.39	9,504.75	111.51	99.61	11,108.44
	10-MAR-2020	FEB - 2020	229.39	9,734.14	113.35	101.65	11,521.05
	20-MAR-2020	MAR - 2020	244.14	9,978.28	113.84	103.81	11,817.04
	20-APR-2020	APR-2020 ARREARS	28.72	10,007.00	115.17	104.06	11,984.45
	04-MAY-2020	APR - 2020	243.75	10,250.75	116.03	106.19	12,321.46
	19-MAY-2020	MAY - 2020	243.75	10,494.50	116.67	108.32	12,637.22
	30-JUN-2020	JUN - 2020	243.75	10,738.25	118.91	110.40	13,127.15
	07-AUG-2020	JUL - 2020	243.75	10,982.00	120.94	112.44	13,599.00
	24-AUG-2020	AUG - 2020	243.75	11,225.75	121.76	114.45	13,934.78
	11-SEP-2020	SEP-2020 ARREARS	156.00	11,381.75	122.81	115.74	14,214.54
	01-OCT-2020	SEP - 2020	263.25	11,645.00	123.97	117.86	14,612.03
	26-OCT-2020	OCT - 2020	263.25	11,908.25	125.18	119.97	15,017.32
	20-NOV-2020	NOV - 2020	263.25	12,171.50	126.46	122.05	15,434.40
	18-DEC-2020	DEC - 2020	263.25	12,434.75	128.30	124.12	15,924.01
	2021	18-FEB-2021	JAN - 2021	263.25	12,698.00	132.22	126.11
09-MAR-2021		FEB - 2021	263.25	12,961.25	133.35	128.09	17,081.39
19-MAR-2021		MAR - 2021	263.25	13,224.50	133.90	130.07	17,416.47
05-MAY-2021		APR - 2021	263.25	13,487.75	137.30	132.03	18,126.98
12-MAY-2021		MAY-2021 ARREARS	131.63	13,619.38	137.63	132.98	18,302.63
14-JUN-2021		MAY - 2021	296.16	13,915.54	139.74	135.12	18,880.98
07-JUL-2021		JUN - 2021	296.16	14,211.70	141.26	137.26	19,388.31
26-JUL-2021		JUL - 2021	296.16	14,507.86	142.40	139.39	19,850.31
26-AUG-2021		AUG - 2021	296.16	14,804.02	144.38	141.47	20,425.70
25-OCT-2021		OCT - 2021	296.16	15,100.18	148.65	143.48	21,329.05
02-NOV-2021		SEP - 2021	296.16	15,396.34	149.20	145.50	21,707.62
24-NOV-2021		NOV - 2021	296.16	15,692.50	150.60	147.48	22,211.37
21-DEC-2021		DEC - 2021	296.16	15,988.66	152.30	149.44	22,759.80
2022	21-JAN-2022	JAN - 2022	296.16	16,284.82	154.38	151.38	23,370.89
	16-FEB-2022	FEB - 2022	296.16	16,580.98	155.92	153.28	23,899.66
	28-MAR-2022	MAR-2022 ARREARS	79.97	16,660.95	158.81	153.78	24,422.33
	08-APR-2022	MAR - 2022	336.14	16,997.09	159.56	155.93	24,879.43
	06-MAY-2022	APR - 2022	336.14	17,333.23	161.65	158.04	25,546.78
	26-MAY-2022	MAY - 2022	336.14	17,669.37	162.85	160.10	26,073.40
	22-JUN-2022	JUN - 2022	336.14	18,005.51	164.92	162.16	26,744.07
	27-JUL-2022	JUL - 2022	336.14	18,341.65	167.61	164.19	27,520.10
18-AUG-2022	AUG - 2022	336.14	18,677.79	169.76	166.19	28,212.71	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	336.14	19,013.93	172.62	168.13	29,024.11
	03-NOV-2022	OCT - 2022	336.14	19,350.07	176.91	170.04	30,081.52
	23-NOV-2022	NOV - 2022	336.14	19,686.21	178.84	171.92	30,745.61
	21-DEC-2022	DEC - 2022	336.14	20,022.35	181.35	173.80	31,518.06
2023	24-JAN-2023	JAN - 2023	336.14	20,358.49	185.02	175.64	32,497.42
	09-FEB-2023	FEB - 2023	336.14	20,694.63	186.74	177.48	33,141.86
	10-MAR-2023	MAR - 2023	336.14	21,030.77	189.83	179.26	34,027.60
	14-APR-2023	APR - 2023	336.14	21,366.91	193.54	181.04	35,038.00
	25-APR-2023	APR-2023 ARREARS	201.69	21,568.60	194.65	182.07	35,439.96
	26-MAY-2023	MAY - 2023	386.56	21,955.16	197.29	184.05	36,312.01
	15-JUN-2023	JUN - 2023	386.56	22,341.72	199.34	186.01	37,078.97
	14-JUL-2023	JUL - 2023	386.56	22,728.28	202.52	187.93	38,058.68
	15-AUG-2023	AUG - 2023	386.56	23,114.84	205.59	189.82	39,024.58
	25-SEP-2023	SEP - 2023	386.56	23,501.40	232.74	191.68	44,612.66
	17-OCT-2023	OCT - 2023	386.56	23,887.96	234.26	193.34	45,291.51
	17-NOV-2023	NOV - 2023	386.56	24,274.52	237.03	195.00	46,220.97
	18-DEC-2023	DEC - 2023	386.56	24,661.08	239.94	196.65	47,185.62
	2024	12-JAN-2024	JAN - 2024	386.56	25,047.64	242.94	198.31
15-FEB-2024		FEB-2024 ARREARS	96.64	25,144.28	246.63	198.72	49,010.73
19-FEB-2024		FEB - 2024	483.20	25,627.48	247.05	200.79	49,607.23
21-MAR-2024		MAR - 2024	483.20	26,110.68	251.92	202.74	51,075.83
17-APR-2024		APR - 2024	483.20	26,593.88	256.51	204.65	52,494.72
15-MAY-2024		MAY - 2024	483.20	27,077.08	262.10	206.52	54,130.10
14-JUN-2024		JUN - 2024	483.20	27,560.28	265.96	208.35	55,413.17
09-JUL-2024		Closing Balance	0.00	27,560.28	268.05	207.63	55,656.06

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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