

**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. ANNANG PATRICIA AMERLEY	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547084	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018910290487
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,203.06	Total Units Available:	145.59
Individual Returns :	18,823.34	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	39,026.40		

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
	05-NOV-2018	PORTED_FUND	931.91	2,085.30	92.28	23.30	2,150.04
	13-NOV-2018	OCT - 2018	183.15	2,268.45	92.28	25.28	2,332.76
	28-NOV-2018	NOV - 2018	183.15	2,451.60	92.28	27.26	2,515.48
	11-JAN-2019	FEB - 2018	162.45	2,614.05	94.55	28.98	2,739.60
	11-JAN-2019	DEC - 2018	183.15	2,797.20	94.55	30.92	2,923.02
2019	29-JAN-2019	JAN-2019 ARREARS	8.93	2,806.13	94.55	31.01	2,931.53
	29-JAN-2019	JAN - 2019	183.15	2,989.28	94.55	32.95	3,114.95
	26-FEB-2019	FEB - 2019	183.15	3,172.43	95.70	34.86	3,335.95
	21-MAR-2019	MAR - 2019	183.15	3,355.58	96.81	36.75	3,557.56
	26-APR-2019	APR - 2019	210.63	3,566.21	98.07	38.90	3,814.70
	28-MAY-2019	MAY - 2019	210.63	3,776.84	100.48	41.00	4,119.16
	15-JUL-2019	JUN - 2019	210.63	3,987.47	102.51	43.05	4,412.63

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-JUL-2019	JUL - 2019	210.63	4,198.10	102.88	45.10	4,639.52	
	03-SEP-2019	AUG - 2019	229.39	4,427.49	104.78	46.51	4,872.95	
	10-OCT-2019	SEP - 2019	229.39	4,656.88	106.36	48.70	5,179.17	
	22-OCT-2019	OCT - 2019	229.39	4,886.27	106.86	50.84	5,433.35	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,968.69	107.45	51.61	5,545.88	
	22-NOV-2019	NOV - 2019	229.39	5,198.08	108.22	53.75	5,816.77	
	06-JAN-2020	DEC - 2019	229.39	5,427.47	110.41	55.83	6,164.29	
2020	31-JAN-2020	JAN - 2020	229.39	5,656.86	111.51	57.91	6,458.11	
	10-MAR-2020	FEB - 2020	229.39	5,886.25	113.35	59.94	6,794.37	
	20-MAR-2020	MAR - 2020	229.39	6,115.64	113.84	61.97	7,055.01	
	04-MAY-2020	APR - 2020	229.39	6,345.03	116.03	63.98	7,423.97	
	19-MAY-2020	MAY - 2020	229.39	6,574.42	116.67	65.99	7,698.40	
	30-JUN-2020	JUN - 2020	229.39	6,803.81	118.91	67.94	8,078.85	
	07-AUG-2020	JUL - 2020	229.39	7,033.20	120.94	69.87	8,449.90	
	24-AUG-2020	AUG - 2020	229.39	7,262.59	121.76	71.75	8,736.48	
	01-OCT-2020	SEP - 2020	229.39	7,491.98	123.97	73.60	9,124.89	
	26-OCT-2020	OCT - 2020	229.39	7,721.37	125.18	75.44	9,442.98	
	20-NOV-2020	NOV - 2020	229.39	7,950.76	126.46	77.25	9,769.10	
	18-DEC-2020	DEC - 2020	229.39	8,180.15	128.30	79.05	10,142.35	
	2021	18-FEB-2021	JAN - 2021	229.39	8,409.54	132.22	80.79	10,681.83
		09-MAR-2021	FEB - 2021	229.39	8,638.93	133.35	82.52	11,003.70
19-MAR-2021		MAR - 2021	229.39	8,868.32	133.90	84.24	11,279.82	
05-MAY-2021		APR - 2021	229.39	9,097.71	137.30	85.94	11,800.01	
12-MAY-2021		MAY-2021 ARREARS	24.06	9,121.77	137.63	86.12	11,852.73	
14-JUN-2021		MAY - 2021	235.41	9,357.18	139.74	87.82	12,271.25	
07-JUL-2021		JUN - 2021	235.41	9,592.59	141.26	89.52	12,644.74	
26-JUL-2021		JUL - 2021	235.41	9,828.00	142.40	91.22	12,989.48	
26-AUG-2021		AUG - 2021	235.41	10,063.41	144.38	92.86	13,408.06	
25-OCT-2021		OCT - 2021	235.41	10,298.82	148.65	94.46	14,042.49	
02-NOV-2021		SEP - 2021	235.41	10,534.23	149.20	96.07	14,332.74	
24-NOV-2021		NOV - 2021	235.41	10,769.64	150.60	97.64	14,705.62	
21-DEC-2021		DEC - 2021	235.41	11,005.05	152.30	99.20	15,108.37	
2022	21-JAN-2022	JAN - 2022	235.41	11,240.46	154.38	100.74	15,553.25	
	16-FEB-2022	FEB - 2022	235.41	11,475.87	155.92	102.25	15,943.46	
	28-MAR-2022	MAR-2022 ARREARS	63.57	11,539.44	158.81	102.65	16,302.35	
	08-APR-2022	MAR - 2022	267.19	11,806.63	159.56	104.36	16,651.02	
	06-MAY-2022	APR - 2022	267.19	12,073.82	161.65	106.04	17,140.54	
	26-MAY-2022	MAY - 2022	267.19	12,341.01	162.85	107.68	17,535.53	
	22-JUN-2022	JUN - 2022	267.19	12,608.20	164.92	109.31	18,028.11	
	27-JUL-2022	JUL - 2022	267.19	12,875.39	167.61	110.92	18,592.29	
	18-AUG-2022	AUG - 2022	267.19	13,142.58	169.76	112.51	19,100.68	
	20-SEP-2022	SEP - 2022	267.19	13,409.77	172.62	114.06	19,689.62	
	03-NOV-2022	OCT - 2022	267.19	13,676.96	176.91	115.57	20,446.15	
	23-NOV-2022	NOV - 2022	267.19	13,944.15	178.84	117.07	20,936.27	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	267.19	14,211.34	181.35	118.56	21,501.12
2023	24-JAN-2023	JAN - 2023	267.19	14,478.53	185.02	120.02	22,207.60
	09-FEB-2023	FEB - 2023	267.19	14,745.72	186.74	121.49	22,686.32
	10-MAR-2023	MAR - 2023	267.19	15,012.91	189.83	122.90	23,329.90
	14-APR-2023	APR - 2023	267.19	15,280.10	193.54	124.32	24,060.26
	25-APR-2023	APR-2023 ARREARS	160.31	15,440.41	194.65	125.14	24,358.10
	26-MAY-2023	MAY - 2023	307.27	15,747.68	197.29	126.71	24,999.47
	15-JUN-2023	JUN - 2023	307.27	16,054.95	199.34	128.27	25,568.94
	14-JUL-2023	JUL - 2023	307.27	16,362.22	202.52	129.79	26,285.48
	15-AUG-2023	AUG - 2023	307.27	16,669.49	205.59	131.30	26,993.14
	25-SEP-2023	SEP - 2023	307.27	16,976.76	232.74	132.78	30,903.19
	17-OCT-2023	OCT - 2023	307.27	17,284.03	234.26	134.10	31,413.09
	17-NOV-2023	NOV - 2023	307.27	17,591.30	237.03	135.41	32,097.51
	18-DEC-2023	DEC - 2023	307.27	17,898.57	239.94	136.73	32,807.32
2024	12-JAN-2024	JAN - 2024	307.27	18,205.84	242.94	138.05	33,536.68
	15-FEB-2024	FEB-2024 ARREARS	76.82	18,282.66	246.63	138.38	34,127.16
	19-FEB-2024	FEB - 2024	384.08	18,666.74	247.05	140.02	34,592.92
	21-MAR-2024	MAR - 2024	384.08	19,050.82	251.92	141.57	35,664.88
	17-APR-2024	APR - 2024	384.08	19,434.90	256.51	143.09	36,702.94
	15-MAY-2024	MAY - 2024	384.08	19,818.98	262.10	144.57	37,893.28
	14-JUN-2024	JUN - 2024	384.08	20,203.06	265.96	146.03	38,837.67
	09-JUL-2024	Closing Balance	0.00	20,203.06	268.05	145.59	39,026.40

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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