

**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. MENSAH LETICIA	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481424	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019005080489
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,490.54	Total Units Available:	152.02
Individual Returns :	20,258.75	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	40,749.29		

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-DEC-2017	DEC-2017 ARREARS	147.43	1,179.44	78.94	16.17	1,276.50
2018	06-APR-2018	MAR - 2018	162.45	1,341.89	84.38	18.10	1,527.25
	14-MAY-2018	APR - 2018	162.45	1,504.34	85.60	20.00	1,712.01
	28-MAY-2018	MAY - 2018	162.45	1,666.79	85.60	21.90	1,874.65
	27-JUN-2018	JUN - 2018	162.45	1,829.24	86.78	23.77	2,062.68
	03-AUG-2018	JUL - 2018	162.45	1,991.69	89.17	25.59	2,281.85
	07-SEP-2018	AUG - 2018	162.45	2,154.14	90.28	27.39	2,472.81
	26-SEP-2018	SEP - 2018	162.45	2,316.59	90.28	29.19	2,635.32
	13-NOV-2018	OCT - 2018	162.45	2,479.04	92.28	30.95	2,856.14
	28-NOV-2018	NOV - 2018	183.15	2,662.19	92.28	32.93	3,038.86
	11-JAN-2019	DEC - 2018	183.15	2,845.34	94.55	34.87	3,296.79
2019	11-JAN-2019	FEB - 2018	162.45	3,007.79	94.55	36.59	3,459.24
	29-JAN-2019	JAN - 2019	183.15	3,190.94	94.55	38.53	3,642.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	26-FEB-2019	FEB - 2019	183.15	3,374.09	95.70	40.44	3,870.13	
	21-MAR-2019	MAR - 2019	212.69	3,586.78	96.81	42.64	4,127.94	
	26-APR-2019	APR - 2019	210.63	3,797.41	98.07	44.79	4,392.50	
	28-MAY-2019	MAY - 2019	229.39	4,026.80	100.48	47.07	4,729.20	
	15-JUL-2019	JUN - 2019	229.39	4,256.19	102.51	49.31	5,054.49	
	22-JUL-2019	JUL - 2019	229.39	4,485.58	102.88	51.54	5,302.22	
	03-SEP-2019	AUG - 2019	229.39	4,714.97	104.78	52.95	5,547.89	
	10-OCT-2019	SEP - 2019	229.39	4,944.36	106.36	55.14	5,864.26	
	22-OCT-2019	OCT - 2019	229.39	5,173.75	106.86	57.28	6,121.72	
	04-NOV-2019	NOV-2019 ARREARS	82.42	5,256.17	107.45	58.05	6,238.06	
	22-NOV-2019	NOV - 2019	229.39	5,485.56	108.22	60.19	6,513.89	
	06-JAN-2020	DEC - 2019	229.39	5,714.95	110.41	62.27	6,875.51	
2020	31-JAN-2020	JAN - 2020	229.39	5,944.34	111.51	64.35	7,176.44	
	10-MAR-2020	FEB - 2020	229.39	6,173.73	113.35	66.39	7,524.48	
	20-MAR-2020	MAR - 2020	229.39	6,403.12	113.84	68.42	7,788.30	
	04-MAY-2020	APR - 2020	229.39	6,632.51	116.03	70.42	8,171.41	
	19-MAY-2020	MAY - 2020	229.39	6,861.90	116.67	72.43	8,449.92	
	30-JUN-2020	JUN - 2020	229.39	7,091.29	118.91	74.38	8,844.81	
	07-AUG-2020	JUL - 2020	229.39	7,320.68	120.94	76.31	9,228.94	
	24-AUG-2020	AUG - 2020	229.39	7,550.07	121.76	78.19	9,520.79	
	01-OCT-2020	SEP - 2020	229.39	7,779.46	123.97	80.04	9,923.47	
	26-OCT-2020	OCT - 2020	229.39	8,008.85	125.18	81.88	10,249.33	
	20-NOV-2020	NOV - 2020	229.39	8,238.24	126.46	83.69	10,583.71	
	18-DEC-2020	DEC - 2020	229.39	8,467.63	128.30	85.50	10,968.77	
2021	18-FEB-2021	JAN - 2021	229.39	8,697.02	132.22	87.23	11,533.52	
	09-MAR-2021	FEB - 2021	229.39	8,926.41	133.35	88.96	11,862.70	
	19-MAR-2021	MAR - 2021	229.39	9,155.80	133.90	90.68	12,142.33	
	05-MAY-2021	APR - 2021	229.39	9,385.19	137.30	92.39	12,684.42	
	12-MAY-2021	MAY-2021 ARREARS	24.06	9,409.25	137.63	92.56	12,739.29	
		14-JUN-2021	MAY - 2021	235.41	9,644.66	139.74	94.26	13,171.36
		07-JUL-2021	JUN - 2021	235.41	9,880.07	141.26	95.96	13,554.64
		26-JUL-2021	JUL - 2021	235.41	10,115.48	142.40	97.66	13,906.78
		26-AUG-2021	AUG - 2021	235.41	10,350.89	144.38	99.31	14,338.11
		25-OCT-2021	OCT - 2021	235.41	10,586.30	148.65	100.91	15,000.04
	02-NOV-2021	SEP - 2021	235.41	10,821.71	149.20	102.51	15,293.81	
	24-NOV-2021	NOV - 2021	235.41	11,057.12	150.60	104.09	15,675.74	
	21-DEC-2021	DEC - 2021	235.41	11,292.53	152.30	105.64	16,089.41	
2022	21-JAN-2022	JAN - 2022	235.41	11,527.94	154.38	107.18	16,547.72	
	16-FEB-2022	FEB - 2022	235.41	11,763.35	155.92	108.69	16,947.83	
	28-MAR-2022	MAR-2022 ARREARS	63.57	11,826.92	158.81	109.09	17,325.33	
		08-APR-2022	MAR - 2022	267.19	12,094.11	159.56	110.80	17,678.82
		06-MAY-2022	APR - 2022	267.19	12,361.30	161.65	112.48	18,181.81
		26-MAY-2022	MAY - 2022	267.19	12,628.49	162.85	114.12	18,584.56
	22-JUN-2022	JUN - 2022	267.19	12,895.68	164.92	115.75	19,090.47	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	27-JUL-2022	JUL - 2022	267.19	13,162.87	167.61	117.37	19,671.97
	18-AUG-2022	AUG - 2022	267.19	13,430.06	169.76	118.95	20,194.22
	20-SEP-2022	SEP - 2022	267.19	13,697.25	172.62	120.50	20,801.59
	03-NOV-2022	OCT - 2022	267.19	13,964.44	176.91	122.01	21,585.74
	23-NOV-2022	NOV - 2022	267.19	14,231.63	178.84	123.51	22,088.27
	21-DEC-2022	DEC - 2022	267.19	14,498.82	181.35	125.00	22,669.29
2023	24-JAN-2023	JAN - 2023	267.19	14,766.01	185.02	126.47	23,399.45
	09-FEB-2023	FEB - 2023	267.19	15,033.20	186.74	127.93	23,889.20
	10-MAR-2023	MAR - 2023	267.19	15,300.39	189.83	129.34	24,552.66
	14-APR-2023	APR - 2023	267.19	15,567.58	193.54	130.76	25,306.96
	25-APR-2023	APR-2023 ARREARS	160.31	15,727.89	194.65	131.58	25,611.93
	26-MAY-2023	MAY - 2023	307.27	16,035.16	197.29	133.15	26,270.33
	15-JUN-2023	JUN - 2023	307.27	16,342.43	199.34	134.71	26,853.01
	14-JUL-2023	JUL - 2023	307.27	16,649.70	202.52	136.23	27,590.02
	15-AUG-2023	AUG - 2023	307.27	16,956.97	205.59	137.74	28,317.45
	25-SEP-2023	SEP - 2023	307.27	17,264.24	232.74	139.22	32,402.40
	17-OCT-2023	OCT - 2023	307.27	17,571.51	234.26	140.54	32,922.07
	17-NOV-2023	NOV - 2023	307.27	17,878.78	237.03	141.85	33,624.38
	18-DEC-2023	DEC - 2023	307.27	18,186.05	239.94	143.17	34,352.92
2024	12-JAN-2024	JAN - 2024	307.27	18,493.32	242.94	144.49	35,101.57
	15-FEB-2024	FEB-2024 ARREARS	76.82	18,570.14	246.63	144.82	35,715.82
	19-FEB-2024	FEB - 2024	384.08	18,954.22	247.05	146.46	36,184.33
	21-MAR-2024	MAR - 2024	384.08	19,338.30	251.92	148.01	37,287.66
	17-APR-2024	APR - 2024	384.08	19,722.38	256.51	149.53	38,355.25
	15-MAY-2024	MAY - 2024	384.08	20,106.46	262.10	151.02	39,581.63
	14-JUN-2024	JUN - 2024	384.08	20,490.54	265.96	152.47	40,550.85
	09-JUL-2024	Closing Balance	0.00	20,490.54	268.05	152.02	40,749.29

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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