

**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. OCLOO MELADY MARGARET	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547412	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019009190264
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	21,766.26	Total Units Available:	148.19
Individual Returns :	17,955.49	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	39,721.75		

**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	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
2019	29-JAN-2019	JAN - 2019	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84	
	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14	
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75	
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90	
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32	
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99	
	10-MAR-2020	FEB - 2020	229.39	4,954.34	113.35	49.85	5,649.75	
	20-MAR-2020	MAR - 2020	229.39	5,183.73	113.84	51.88	5,905.44	
	04-MAY-2020	APR - 2020	229.39	5,413.12	116.03	53.88	6,252.20	
	19-MAY-2020	MAY - 2020	229.39	5,642.51	116.67	55.89	6,520.24	
	30-JUN-2020	JUN - 2020	229.39	5,871.90	118.91	57.84	6,878.05	
	07-AUG-2020	JUL - 2020	229.39	6,101.29	120.94	59.77	7,228.60	
	24-AUG-2020	AUG - 2020	229.39	6,330.68	121.76	61.65	7,506.91	
	01-OCT-2020	SEP - 2020	229.39	6,560.07	123.97	63.50	7,872.93	
	26-OCT-2020	OCT - 2020	229.39	6,789.46	125.18	65.34	8,178.86	
	20-NOV-2020	NOV - 2020	229.39	7,018.85	126.46	67.15	8,492.03	
	18-DEC-2020	DEC - 2020	229.39	7,248.24	128.30	68.96	8,846.75	
	2021	02-NOV-2021	SEP - 2021	235.41	9,602.32	149.20	85.97	12,826.07
		24-NOV-2021	NOV - 2021	235.41	9,837.73	150.60	87.55	13,184.76
07-DEC-2021		NOV - 2021	60.75	9,898.48	151.44	87.95	13,319.23	
21-DEC-2021		DEC - 2021	296.16	10,194.64	152.30	89.91	13,692.87	
18-FEB-2021		JAN - 2021	229.39	7,477.63	132.22	70.69	9,346.62	
09-MAR-2021		FEB - 2021	229.39	7,707.02	133.35	72.42	9,657.03	
19-MAR-2021		MAR - 2021	229.39	7,936.41	133.90	74.14	9,927.65	
05-MAY-2021		APR - 2021	229.39	8,165.80	137.30	75.85	10,413.50	
12-MAY-2021		MAY-2021 ARREARS	24.06	8,189.86	137.63	76.02	10,462.85	
14-JUN-2021		MAY - 2021	235.41	8,425.27	139.74	77.72	10,860.14	
07-JUL-2021		JUN - 2021	235.41	8,660.68	141.26	79.42	11,218.27	
26-JUL-2021		JUL - 2021	235.41	8,896.09	142.40	81.12	11,551.42	
26-AUG-2021		AUG - 2021	235.41	9,131.50	144.38	82.77	11,950.00	
25-OCT-2021		OCT - 2021	235.41	9,366.91	148.65	84.37	12,541.32	
2022	21-JAN-2022	JAN - 2022	296.16	10,490.80	154.38	91.85	14,179.73	
	16-FEB-2022	FEB - 2022	296.16	10,786.96	155.92	93.75	14,617.02	
	28-MAR-2022	MAR-2022 ARREARS	79.97	10,866.93	158.81	94.25	14,967.74	
	08-APR-2022	MAR - 2022	336.14	11,203.07	159.56	96.39	15,380.25	
	06-MAY-2022	APR - 2022	336.14	11,539.21	161.65	98.50	15,923.16	
	26-MAY-2022	MAY - 2022	336.14	11,875.35	162.85	100.57	16,378.03	
	22-JUN-2022	JUN - 2022	336.14	12,211.49	164.92	102.63	16,925.53	
	27-JUL-2022	JUL - 2022	336.14	12,547.63	167.61	104.65	17,541.45	
	18-AUG-2022	AUG - 2022	336.14	12,883.77	169.76	106.65	18,105.93	
	20-SEP-2022	SEP - 2022	336.14	13,219.91	172.62	108.60	18,747.07	
	03-NOV-2022	OCT - 2022	336.14	13,556.05	176.91	110.50	19,549.20	
	23-NOV-2022	NOV - 2022	336.14	13,892.19	178.84	112.38	20,098.53	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	336.14	14,228.33	181.35	114.26	20,721.58
2023	24-JAN-2023	JAN - 2023	336.14	14,564.47	185.02	116.10	21,482.12
	09-FEB-2023	FEB - 2023	336.14	14,900.61	186.74	117.94	22,024.63
	10-MAR-2023	MAR - 2023	336.14	15,236.75	189.83	119.72	22,726.53
	14-APR-2023	APR - 2023	336.14	15,572.89	193.54	121.50	23,515.71
	25-APR-2023	APR-2023 ARREARS	201.69	15,774.58	194.65	122.54	23,851.81
	26-MAY-2023	MAY - 2023	386.56	16,161.14	197.29	124.52	24,566.40
	15-JUN-2023	JUN - 2023	386.56	16,547.70	199.34	126.47	25,211.25
	14-JUL-2023	JUL - 2023	386.56	16,934.26	202.52	128.39	26,001.89
	15-AUG-2023	AUG - 2023	386.56	17,320.82	205.59	130.28	26,785.05
	25-SEP-2023	SEP - 2023	386.56	17,707.38	232.74	132.15	30,756.67
	17-OCT-2023	OCT - 2023	386.56	18,093.94	234.26	133.81	31,345.20
	17-NOV-2023	NOV - 2023	386.56	18,480.50	237.03	135.46	32,109.36
	18-DEC-2023	DEC - 2023	386.56	18,867.06	239.94	137.12	32,900.84
2024	12-JAN-2024	JAN - 2024	386.56	19,253.62	242.94	138.78	33,713.91
	15-FEB-2024	FEB-2024 ARREARS	96.64	19,350.26	246.63	139.19	34,328.03
	19-FEB-2024	FEB - 2024	483.20	19,833.46	247.05	141.26	34,899.08
	21-MAR-2024	MAR - 2024	483.20	20,316.66	251.92	143.21	36,077.71
	17-APR-2024	APR - 2024	483.20	20,799.86	256.51	145.12	37,223.70
	15-MAY-2024	MAY - 2024	483.20	21,283.06	262.10	146.99	38,526.00
	14-JUN-2024	JUN - 2024	483.20	21,766.26	265.96	148.82	39,579.60
	09-JUL-2024	Closing Balance	0.00	21,766.26	268.05	148.19	39,721.75

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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