

**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. PLANGE THERESAH AKWORKOR	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547058	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019104260302
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	19,588.36	Total Units Available:	138.42
Individual Returns :	17,514.86	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	37,103.22		

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 ARREARS	8.93	1,874.22	94.55	20.91	1,976.77
	29-JAN-2019	JAN - 2019	183.15	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	
	27-NOV-2019	TPFA	314.46	4,580.63	108.49	46.55	5,049.94	
	17-DEC-2019	TPFA	2.75	4,583.38	109.38	46.57	5,094.48	
	06-JAN-2020	DEC - 2019	229.39	4,812.77	110.41	48.66	5,372.14	
2020	31-JAN-2020	JAN - 2020	229.39	5,042.16	111.51	50.74	5,658.04	
	10-MAR-2020	FEB - 2020	229.39	5,271.55	113.35	52.77	5,981.16	
	20-MAR-2020	MAR - 2020	229.39	5,500.94	113.84	54.80	6,238.29	
	04-MAY-2020	APR - 2020	229.39	5,730.33	116.03	56.81	6,591.47	
	19-MAY-2020	MAY - 2020	229.39	5,959.72	116.67	58.81	6,861.36	
	30-JUN-2020	JUN - 2020	229.39	6,189.11	118.91	60.77	7,225.73	
	07-AUG-2020	JUL - 2020	229.39	6,418.50	120.94	62.69	7,582.21	
	24-AUG-2020	AUG - 2020	229.39	6,647.89	121.76	64.58	7,862.92	
	01-OCT-2020	SEP - 2020	229.39	6,877.28	123.97	66.43	8,235.42	
	26-OCT-2020	OCT - 2020	229.39	7,106.67	125.18	68.26	8,544.87	
	20-NOV-2020	NOV - 2020	229.39	7,336.06	126.46	70.07	8,861.79	
	18-DEC-2020	DEC - 2020	229.39	7,565.45	128.30	71.88	9,221.87	
	2021	18-FEB-2021	JAN - 2021	229.39	7,794.84	132.22	73.61	9,733.22
		09-MAR-2021	FEB - 2021	229.39	8,024.23	133.35	75.34	10,046.94
19-MAR-2021		MAR - 2021	229.39	8,253.62	133.90	77.07	10,319.15	
05-MAY-2021		APR - 2021	229.39	8,483.01	137.30	78.77	10,814.95	
12-MAY-2021		MAY-2021 ARREARS	24.06	8,507.07	137.63	78.94	10,865.27	
14-JUN-2021		MAY - 2021	235.41	8,742.48	139.74	80.64	11,268.71	
07-JUL-2021		JUN - 2021	235.41	8,977.89	141.26	82.34	11,631.29	
26-JUL-2021		JUL - 2021	235.41	9,213.30	142.40	84.04	11,967.79	
26-AUG-2021		AUG - 2021	235.41	9,448.71	144.38	85.69	12,372.17	
25-OCT-2021		OCT - 2021	235.41	9,684.12	148.65	87.29	12,975.96	
02-NOV-2021		SEP - 2021	235.41	9,919.53	149.20	88.89	13,262.31	
24-NOV-2021		NOV - 2021	235.41	10,154.94	150.60	90.47	13,625.11	
21-DEC-2021		DEC - 2021	235.41	10,390.35	152.30	92.03	14,015.70	
2022	21-JAN-2022	JAN - 2022	235.41	10,625.76	154.38	93.57	14,445.60	
	16-FEB-2022	FEB - 2022	235.41	10,861.17	155.92	95.08	14,824.79	
	28-MAR-2022	MAR-2022 ARREARS	63.57	10,924.74	158.81	95.48	15,162.96	
	08-APR-2022	MAR - 2022	267.19	11,191.93	159.56	97.18	15,506.25	
	06-MAY-2022	APR - 2022	267.19	11,459.12	161.65	98.86	15,980.78	
	26-MAY-2022	MAY - 2022	267.19	11,726.31	162.85	100.50	16,367.12	
	22-JUN-2022	JUN - 2022	267.19	11,993.50	164.92	102.14	16,844.86	
	27-JUL-2022	JUL - 2022	267.19	12,260.69	167.61	103.75	17,389.74	
	18-AUG-2022	AUG - 2022	267.19	12,527.88	169.76	105.34	17,882.69	
	20-SEP-2022	SEP - 2022	267.19	12,795.07	172.62	106.89	18,451.12	
03-NOV-2022	OCT - 2022	267.19	13,062.26	176.91	108.40	19,176.88		

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2022	23-NOV-2022	NOV - 2022	267.19	13,329.45	178.84	109.89	19,653.17
	21-DEC-2022	DEC - 2022	267.19	13,596.64	181.35	111.39	20,200.01
2023	24-JAN-2023	JAN - 2023	267.19	13,863.83	185.02	112.85	20,880.13
	09-FEB-2023	FEB - 2023	267.19	14,131.02	186.74	114.31	21,346.56
	10-MAR-2023	MAR - 2023	267.19	14,398.21	189.83	115.73	21,967.98
	14-APR-2023	APR - 2023	267.19	14,665.40	193.54	117.14	22,671.69
	25-APR-2023	APR-2023 ARREARS	160.31	14,825.71	194.65	117.97	22,961.59
	26-MAY-2023	MAY - 2023	307.27	15,132.98	197.29	119.54	23,583.98
	15-JUN-2023	JUN - 2023	307.27	15,440.25	199.34	121.09	24,138.73
	14-JUL-2023	JUL - 2023	307.27	15,747.52	202.52	122.62	24,832.50
	15-AUG-2023	AUG - 2023	307.27	16,054.79	205.59	124.12	25,518.13
	25-SEP-2023	SEP - 2023	307.27	16,362.06	232.74	125.61	29,233.38
	17-OCT-2023	OCT - 2023	307.27	16,669.33	234.26	126.92	29,732.39
	17-NOV-2023	NOV - 2023	307.27	16,976.60	237.03	128.24	30,396.89
	18-DEC-2023	DEC - 2023	307.27	17,283.87	239.94	129.56	31,085.84
2024	12-JAN-2024	JAN - 2024	307.27	17,591.14	242.94	130.87	31,793.71
	15-FEB-2024	FEB-2024 ARREARS	76.82	17,667.96	246.63	131.20	32,357.72
	19-FEB-2024	FEB - 2024	384.08	18,052.04	247.05	132.85	32,820.42
	21-MAR-2024	MAR - 2024	384.08	18,436.12	251.92	134.39	33,857.43
	17-APR-2024	APR - 2024	384.08	18,820.20	256.51	135.91	34,862.60
	15-MAY-2024	MAY - 2024	384.08	19,204.28	262.10	137.40	36,012.80
	14-JUN-2024	JUN - 2024	384.08	19,588.36	265.96	138.85	36,929.54
	09-JUL-2024	Closing Balance	0.00	19,588.36	268.05	138.42	37,103.22

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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