

**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. ADJEI LORRETA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547264	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019105210060
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	19,271.15	Total Units Available:	135.50
Individual Returns :	17,048.36	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	36,319.51		

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
2019	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
	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
	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	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	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	
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	
21-DEC-2021	DEC - 2021	235.41	10,073.14	152.30	89.10	13,570.39		
2022	21-JAN-2022	JAN - 2022	235.41	10,308.55	154.38	90.64	13,994.20	
	16-FEB-2022	FEB - 2022	235.41	10,543.96	155.92	92.15	14,368.89	
	28-MAR-2022	MAR-2022 ARREARS	63.57	10,607.53	158.81	92.55	14,698.62	
	08-APR-2022	MAR - 2022	267.19	10,874.72	159.56	94.26	15,039.72	
	06-MAY-2022	APR - 2022	267.19	11,141.91	161.65	95.94	15,508.14	
	26-MAY-2022	MAY - 2022	267.19	11,409.10	162.85	97.58	15,890.96	
	22-JUN-2022	JUN - 2022	267.19	11,676.29	164.92	99.21	16,362.64	
	27-JUL-2022	JUL - 2022	267.19	11,943.48	167.61	100.83	16,899.66	
	18-AUG-2022	AUG - 2022	267.19	12,210.67	169.76	102.41	17,386.31	
	20-SEP-2022	SEP - 2022	267.19	12,477.86	172.62	103.96	17,946.38	
2023	03-NOV-2022	OCT - 2022	267.19	12,745.05	176.91	105.47	18,659.61	
	23-NOV-2022	NOV - 2022	267.19	13,012.24	178.84	106.97	19,130.26	
	21-DEC-2022	DEC - 2022	267.19	13,279.43	181.35	108.46	19,669.77	
	24-JAN-2023	JAN - 2023	267.19	13,546.62	185.02	109.93	20,339.13	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	267.19	13,813.81	186.74	111.39	20,800.57
	10-MAR-2023	MAR - 2023	267.19	14,081.00	189.83	112.80	21,412.96
	14-APR-2023	APR - 2023	267.19	14,348.19	193.54	114.22	22,105.80
	25-APR-2023	APR-2023 ARREARS	160.31	14,508.50	194.65	115.04	22,392.46
	26-MAY-2023	MAY - 2023	307.27	14,815.77	197.29	116.61	23,007.12
	15-JUN-2023	JUN - 2023	307.27	15,123.04	199.34	118.17	23,555.88
	14-JUL-2023	JUL - 2023	307.27	15,430.31	202.52	119.69	24,240.35
	15-AUG-2023	AUG - 2023	307.27	15,737.58	205.59	121.20	24,917.01
	25-SEP-2023	SEP - 2023	307.27	16,044.85	232.74	122.68	28,552.87
	17-OCT-2023	OCT - 2023	307.27	16,352.12	234.26	124.00	29,047.45
	17-NOV-2023	NOV - 2023	307.27	16,659.39	237.03	125.31	29,703.83
	18-DEC-2023	DEC - 2023	307.27	16,966.66	239.94	126.63	30,384.27
	2024	12-JAN-2024	JAN - 2024	307.27	17,273.93	242.94	127.95
15-FEB-2024		FEB-2024 ARREARS	76.82	17,350.75	246.63	128.28	31,636.61
19-FEB-2024		FEB - 2024	384.08	17,734.83	247.05	129.92	32,098.06
21-MAR-2024		MAR - 2024	384.08	18,118.91	251.92	131.47	33,120.83
17-APR-2024		APR - 2024	384.08	18,502.99	256.51	132.99	34,112.60
15-MAY-2024		MAY - 2024	384.08	18,887.07	262.10	134.48	35,246.44
14-JUN-2024		JUN - 2024	384.08	19,271.15	265.96	135.93	36,151.90
09-JUL-2024	Closing Balance	0.00	19,271.15	268.05	135.50	36,319.51	

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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