

**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. SOWAH PRISCILLA OTIBUAA	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464650	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019202120180
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,717.00	Total Units Available:	211.97
Individual Returns :	27,102.23	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	56,819.23		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	147.43	147.43	68.12	2.16	147.13
	29-MAR-2017	MAR-17	147.43	294.86	68.80	4.30	295.86
	12-APR-2017	APR-17	147.43	442.29	69.86	6.41	447.83
	23-MAY-2017	MAY-17	147.43	589.72	71.02	8.49	602.97
	20-JUN-2017	JUN-17	147.43	737.15	72.22	10.53	760.44
	19-JUL-2017	JUL-17	147.43	884.58	73.40	12.54	920.40
	25-AUG-2017	AUG-17	147.43	1,032.01	74.59	14.52	1,082.99
	29-SEP-2017	SEP-17	147.43	1,179.44	75.83	16.46	1,248.21
	15-NOV-2017	OCT - 2017	147.43	1,326.87	77.87	18.35	1,428.89
	27-NOV-2017	NOV - 2017	147.43	1,474.30	77.87	20.24	1,576.06
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,621.73	78.94	22.11	1,745.42
	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.96	1,911.34
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.78	2,092.86
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.57	2,271.37
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.32	2,473.98
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	31.21	2,671.59
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.48	2,865.90
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.72	3,099.66
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.90	3,379.53

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	40.06	3,616.68
	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	42.22	3,811.68
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.38	4,095.49
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.54	4,294.82
	11-JAN-2019	DEC - 2018	203.78	3,949.39	94.55	48.70	4,604.34
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,993.62	94.55	49.17	4,648.78
	29-JAN-2019	JAN - 2019	203.78	4,197.40	94.55	51.33	4,853.00
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,241.19	94.55	51.79	4,896.49
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.92	5,160.39
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	56.02	5,423.47
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.41	5,728.42
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.74	6,102.88
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	63.03	6,461.08
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.31	6,719.05
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.75	6,994.04
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.99	7,337.47
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	71.18	7,606.94
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,380.90	107.45	72.04	7,740.78
	22-NOV-2019	NOV - 2019	234.35	6,615.25	108.22	74.22	8,032.33
	06-JAN-2020	DEC - 2019	234.35	6,849.60	110.41	76.35	8,429.63
	2020	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.48
10-MAR-2020		FEB - 2020	234.35	7,318.30	113.35	80.55	9,130.01
20-MAR-2020		MAR - 2020	276.69	7,594.99	113.84	83.00	9,448.45
20-APR-2020		APR-2020 ARREARS	84.69	7,679.68	115.17	83.74	9,644.03
04-MAY-2020		APR - 2020	276.69	7,956.37	116.03	86.15	9,996.93
19-MAY-2020		MAY - 2020	276.69	8,233.06	116.67	88.57	10,333.63
30-JUN-2020		JUN - 2020	276.69	8,509.75	118.91	90.93	10,812.67
07-AUG-2020		JUL - 2020	276.69	8,786.44	120.94	93.26	11,278.47
24-AUG-2020		AUG - 2020	276.69	9,063.13	121.76	95.53	11,631.48
11-SEP-2020		SEP-2020 ARREARS	177.09	9,240.22	122.81	97.00	11,912.74
01-OCT-2020		SEP - 2020	298.83	9,539.05	123.97	99.41	12,324.07
26-OCT-2020		OCT - 2020	298.83	9,837.88	125.18	101.80	12,742.70
20-NOV-2020		NOV - 2020	298.83	10,136.71	126.46	104.16	13,172.06
18-DEC-2020		DEC - 2020	298.83	10,435.54	128.30	106.51	13,664.76
2021		18-FEB-2021	JAN - 2021	298.83	10,734.37	132.22	108.77
	09-MAR-2021	FEB - 2021	298.83	11,033.20	133.35	111.02	14,804.68
	19-MAR-2021	MAR - 2021	298.83	11,332.03	133.90	113.27	15,166.31
	05-MAY-2021	APR - 2021	298.83	11,630.86	137.30	115.49	15,855.95
	12-MAY-2021	MAY-2021 ARREARS	149.41	11,780.27	137.63	116.57	16,043.87
	14-JUN-2021	MAY - 2021	336.18	12,116.45	139.74	119.00	16,628.06
	07-JUL-2021	JUN - 2021	336.18	12,452.63	141.26	121.42	17,151.68
	26-JUL-2021	JUL - 2021	336.18	12,788.81	142.40	123.85	17,636.63
26-AUG-2021	AUG - 2021	336.18	13,124.99	144.38	126.20	18,221.69	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	25-OCT-2021	OCT - 2021	336.18	13,461.17	148.65	128.49	19,100.31
	02-NOV-2021	SEP - 2021	336.18	13,797.35	149.20	130.77	19,511.33
	24-NOV-2021	NOV - 2021	336.18	14,133.53	150.60	133.03	20,034.81
	07-DEC-2021	NOV - 2021	51.42	14,184.95	151.44	133.37	20,198.16
	21-DEC-2021	DEC - 2021	387.60	14,572.55	152.30	135.94	20,702.75
2022	21-JAN-2022	JAN - 2022	387.60	14,960.15	154.38	138.47	21,378.06
	16-FEB-2022	FEB - 2022	387.60	15,347.75	155.92	140.96	21,978.43
	28-MAR-2022	MAR-2022 ARREARS	104.65	15,452.40	158.81	141.62	22,490.20
	08-APR-2022	MAR - 2022	439.93	15,892.33	159.56	144.42	23,043.76
	06-MAY-2022	APR - 2022	439.93	16,332.26	161.65	147.19	23,792.48
	26-MAY-2022	MAY - 2022	439.93	16,772.19	162.85	149.89	24,409.81
	22-JUN-2022	JUN - 2022	439.93	17,212.12	164.92	152.58	25,164.16
	27-JUL-2022	JUL - 2022	439.93	17,652.05	167.61	155.24	26,019.38
	18-AUG-2022	AUG - 2022	439.93	18,091.98	169.76	157.85	26,797.47
	20-SEP-2022	SEP - 2022	439.93	18,531.91	172.62	160.40	27,688.81
	03-NOV-2022	OCT - 2022	439.93	18,971.84	176.91	162.89	28,816.94
	23-NOV-2022	NOV - 2022	439.93	19,411.77	178.84	165.35	29,571.10
	21-DEC-2022	DEC - 2022	439.93	19,851.70	181.35	167.81	30,432.36
	2023	24-JAN-2023	JAN - 2023	439.93	20,291.63	185.02	170.22
09-FEB-2023		FEB - 2023	439.93	20,731.56	186.74	172.63	32,236.18
10-MAR-2023		MAR - 2023	439.93	21,171.49	189.83	174.96	33,211.21
14-APR-2023		APR - 2023	439.93	21,611.42	193.54	177.29	34,311.93
25-APR-2023		APR-2023 ARREARS	263.96	21,875.38	194.65	178.64	34,772.02
26-MAY-2023		MAY - 2023	505.91	22,381.29	197.29	181.23	35,755.55
15-JUN-2023		JUN - 2023	505.91	22,887.20	199.34	183.79	36,636.97
14-JUL-2023		JUL - 2023	505.91	23,393.11	202.52	186.30	37,729.73
15-AUG-2023		AUG - 2023	505.91	23,899.02	205.59	188.78	38,810.77
25-SEP-2023		SEP - 2023	505.91	24,404.93	232.74	191.22	44,504.66
17-OCT-2023		OCT - 2023	505.91	24,910.84	234.26	193.39	45,302.62
17-NOV-2023		NOV - 2023	505.91	25,416.75	237.03	195.56	46,353.43
18-DEC-2023		DEC - 2023	505.91	25,922.66	239.94	197.72	47,442.42
2024		12-JAN-2024	JAN - 2024	505.91	26,428.57	242.94	199.89
	15-FEB-2024	FEB-2024 ARREARS	126.48	26,555.05	246.63	200.43	49,432.37
	19-FEB-2024	FEB - 2024	632.39	27,187.44	247.05	203.14	50,187.53
	21-MAR-2024	MAR - 2024	632.39	27,819.83	251.92	205.69	51,819.05
	17-APR-2024	APR - 2024	632.39	28,452.22	256.51	208.19	53,402.61
	15-MAY-2024	MAY - 2024	632.39	29,084.61	262.10	210.64	55,209.20
	14-JUN-2024	JUN - 2024	632.39	29,717.00	265.96	213.04	56,658.52
	09-JUL-2024	Closing Balance	0.00	29,717.00	268.05	211.97	56,819.23

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'
<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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