

**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. ANIM JOYCE	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547208	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019205120227
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	19,844.73	Total Units Available:	158.31
Individual Returns :	22,590.73	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	42,435.46		

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	LUMPSUM	2,878.07	3,690.32	90.28	41.30	3,728.63
	07-SEP-2018	AUG - 2018	162.45	3,852.77	90.28	43.10	3,891.13
	26-SEP-2018	SEP - 2018	178.69	4,031.46	90.28	45.08	4,069.89
	13-NOV-2018	OCT - 2018	183.15	4,214.61	92.28	47.06	4,342.81
	28-NOV-2018	NOV - 2018	183.15	4,397.76	92.28	49.04	4,525.53
	11-JAN-2019	DEC - 2018	183.15	4,580.91	94.55	50.98	4,819.91
2019	11-JAN-2019	FEB - 2018	162.45	4,743.36	94.55	52.70	4,982.36
	29-JAN-2019	JAN - 2019	183.15	4,926.51	94.55	54.64	5,165.77
	29-JAN-2019	JAN-2019 ARREARS	8.93	4,935.44	94.55	54.73	5,174.28
	26-FEB-2019	FEB - 2019	183.15	5,118.59	95.70	56.64	5,420.54
	21-MAR-2019	MAR - 2019	183.15	5,301.74	96.81	58.53	5,666.30
	26-APR-2019	APR - 2019	210.63	5,512.37	98.07	60.68	5,950.87
	28-MAY-2019	MAY - 2019	210.63	5,723.00	100.48	62.78	6,307.67
	15-JUL-2019	JUN - 2019	210.63	5,933.63	102.51	64.83	6,645.41
22-JUL-2019	JUL - 2019	210.63	6,144.26	102.88	66.88	6,880.39	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	229.39	6,373.65	104.78	68.29	7,155.21	
	10-OCT-2019	SEP - 2019	229.39	6,603.04	106.36	70.48	7,495.75	
	22-OCT-2019	OCT - 2019	229.39	6,832.43	106.86	72.62	7,761.02	
	04-NOV-2019	NOV-2019 ARREARS	82.42	6,914.85	107.45	73.39	7,886.42	
	22-NOV-2019	NOV - 2019	229.39	7,144.24	108.22	75.53	8,174.01	
	06-JAN-2020	DEC - 2019	229.39	7,373.63	110.41	77.61	8,569.20	
2020	31-JAN-2020	JAN - 2020	229.39	7,603.02	111.51	79.69	8,887.07	
	10-MAR-2020	FEB - 2020	229.39	7,832.41	113.35	81.73	9,263.20	
	20-MAR-2020	MAR - 2020	229.39	8,061.80	113.84	83.76	9,534.55	
	04-MAY-2020	APR - 2020	229.39	8,291.19	116.03	85.76	9,951.39	
	19-MAY-2020	MAY - 2020	229.39	8,520.58	116.67	87.77	10,239.59	
	30-JUN-2020	JUN - 2020	229.39	8,749.97	118.91	89.72	10,668.88	
	07-AUG-2020	JUL - 2020	229.39	8,979.36	120.94	91.65	11,084.16	
	24-AUG-2020	AUG - 2020	229.39	9,208.75	121.76	93.53	11,388.57	
	01-OCT-2020	SEP - 2020	229.39	9,438.14	123.97	95.38	11,825.24	
	26-OCT-2020	OCT - 2020	229.39	9,667.53	125.18	97.22	12,169.59	
	20-NOV-2020	NOV - 2020	229.39	9,896.92	126.46	99.03	12,523.64	
	18-DEC-2020	DEC - 2020	229.39	10,126.31	128.30	100.84	12,936.84	
	2021	18-FEB-2021	JAN - 2021	229.39	10,355.70	132.22	102.57	13,561.77
		09-MAR-2021	FEB - 2021	229.39	10,585.09	133.35	104.30	13,908.35
19-MAR-2021		MAR - 2021	229.39	10,814.48	133.90	106.02	14,196.34	
05-MAY-2021		APR - 2021	229.39	11,043.87	137.30	107.73	14,790.58	
12-MAY-2021		MAY-2021 ARREARS	24.06	11,067.93	137.63	107.90	14,850.56	
14-JUN-2021		MAY - 2021	235.41	11,303.34	139.74	109.60	15,314.90	
07-JUL-2021		JUN - 2021	235.41	11,538.75	141.26	111.30	15,721.50	
26-JUL-2021		JUL - 2021	235.41	11,774.16	142.40	113.00	16,091.25	
26-AUG-2021		AUG - 2021	235.41	12,009.57	144.38	114.65	16,552.96	
25-OCT-2021		OCT - 2021	235.41	12,244.98	148.65	116.25	17,280.39	
02-NOV-2021		SEP - 2021	235.41	12,480.39	149.20	117.85	17,582.50	
24-NOV-2021		NOV - 2021	235.41	12,715.80	150.60	119.43	17,986.01	
21-DEC-2021		DEC - 2021	235.41	12,951.21	152.30	120.98	18,425.66	
2022		21-JAN-2022	JAN - 2022	235.41	13,186.62	154.38	122.52	18,915.99
	16-FEB-2022	FEB - 2022	235.41	13,422.03	155.92	124.03	19,339.66	
	28-MAR-2022	MAR-2022 ARREARS	63.57	13,485.60	158.81	124.43	19,761.47	
	08-APR-2022	MAR - 2022	267.19	13,752.79	159.56	126.14	20,126.45	
	06-MAY-2022	APR - 2022	267.19	14,019.98	161.65	127.82	20,661.50	
	26-MAY-2022	MAY - 2022	267.19	14,287.17	162.85	129.46	21,082.75	
	22-JUN-2022	JUN - 2022	267.19	14,554.36	164.92	131.09	21,620.39	
	27-JUL-2022	JUL - 2022	267.19	14,821.55	167.61	132.71	22,243.14	
	18-AUG-2022	AUG - 2022	267.19	15,088.74	169.76	134.29	22,798.41	
	20-SEP-2022	SEP - 2022	267.19	15,355.93	172.62	135.84	23,449.65	
	03-NOV-2022	OCT - 2022	267.19	15,623.12	176.91	137.35	24,299.58	
	23-NOV-2022	NOV - 2022	267.19	15,890.31	178.84	138.85	24,831.68	
	21-DEC-2022	DEC - 2022	267.19	16,157.50	181.35	140.34	25,451.19	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	15-AUG-2023	AUG - 2023	307.27	18,615.65	205.59	153.08	31,471.18
	25-SEP-2023	SEP - 2023	307.27	18,922.92	232.74	154.56	35,972.64
	17-OCT-2023	OCT - 2023	307.27	19,230.19	234.26	155.88	36,515.58
	17-NOV-2023	NOV - 2023	307.27	19,537.46	237.03	157.19	37,260.48
	18-DEC-2023	DEC - 2023	307.27	19,844.73	239.94	158.51	38,033.64
	24-JAN-2023	JAN - 2023	267.19	16,424.69	185.02	141.81	26,237.73
	09-FEB-2023	FEB - 2023	267.19	16,691.88	186.74	143.27	26,753.74
	10-MAR-2023	MAR - 2023	267.19	16,959.07	189.83	144.68	27,464.58
	14-APR-2023	APR - 2023	267.19	17,226.26	193.54	146.10	28,275.88
	25-APR-2023	APR-2023 ARREARS	160.31	17,386.57	194.65	146.92	28,597.82
	26-MAY-2023	MAY - 2023	307.27	17,693.84	197.29	148.49	29,296.79
	15-JUN-2023	JUN - 2023	307.27	18,001.11	199.34	150.05	29,910.94
	14-JUL-2023	JUL - 2023	307.27	18,308.38	202.52	151.57	30,696.66
2024	09-JUL-2024	Closing Balance	0.00	19,844.73	268.05	158.31	42,435.46

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)'

Date Printed: 09-JUL-2024 08-07-21

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Your Advantage

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