

**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. AGYEL JEMIMA ROSEMOND	Date of Joining Scheme:	01/04/2020
Member No:	ET2M1192775	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019207040765
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	14,096.42	Total Units Available:	83.04
Individual Returns :	8,162.22	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	22,258.64		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	27-APR-2020	MAR - 2020	143.75	143.75	115.69	1.26	145.40
	04-MAY-2020	APR - 2020	193.75	337.50	116.03	2.95	342.39
	19-MAY-2020	MAY - 2020	193.75	531.25	116.67	4.64	541.89
	30-JUN-2020	JUN - 2020	193.75	725.00	118.91	6.30	748.66
	07-AUG-2020	JUL - 2020	193.75	918.75	120.94	7.92	958.33
	24-AUG-2020	AUG - 2020	193.75	1,112.50	121.76	9.52	1,158.57
	11-SEP-2020	SEP-2020 ARREARS	124.00	1,236.50	122.81	10.54	1,294.89
	01-OCT-2020	SEP - 2020	209.25	1,445.75	123.97	12.23	1,516.37
	26-OCT-2020	OCT - 2020	209.25	1,655.00	125.18	13.90	1,740.36
	20-NOV-2020	NOV - 2020	209.25	1,864.25	126.46	15.56	1,967.44
18-DEC-2020	DEC - 2020	209.25	2,073.50	128.30	17.20	2,207.19	
2021	18-FEB-2021	JAN - 2021	209.25	2,282.75	132.22	18.79	2,483.92
	09-MAR-2021	FEB - 2021	209.25	2,492.00	133.35	20.36	2,715.22
	19-MAR-2021	MAR - 2021	209.25	2,701.25	133.90	21.94	2,937.17
	05-MAY-2021	APR - 2021	209.25	2,910.50	137.30	23.49	3,225.01
	12-MAY-2021	MAY-2021 ARREARS	104.63	3,015.13	137.63	24.25	3,337.47
	14-JUN-2021	MAY - 2021	235.41	3,250.54	139.74	25.95	3,625.87
	07-JUL-2021	JUN - 2021	235.41	3,485.95	141.26	27.65	3,905.31
26-JUL-2021	JUL - 2021	235.41	3,721.36	142.40	29.35	4,179.00	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2021	26-AUG-2021	AUG - 2021	235.41	3,956.77	144.38	30.99	4,475.06	
	25-OCT-2021	OCT - 2021	235.41	4,192.18	148.65	32.59	4,845.34	
	02-NOV-2021	SEP - 2021	235.41	4,427.59	149.20	34.20	5,101.91	
	24-NOV-2021	NOV - 2021	235.41	4,663.00	150.60	35.77	5,387.81	
	21-DEC-2021	DEC - 2021	235.41	4,898.41	152.30	37.33	5,685.73	
2022	21-JAN-2022	JAN - 2022	235.41	5,133.82	154.38	38.87	6,001.50	
	16-FEB-2022	FEB - 2022	235.41	5,369.23	155.92	40.38	6,296.64	
	28-MAR-2022	MAR-2022 ARREARS	63.57	5,432.80	158.81	40.78	6,476.84	
	08-APR-2022	MAR - 2022	267.19	5,699.99	159.56	42.49	6,779.17	
	06-MAY-2022	APR - 2022	267.19	5,967.18	161.65	44.17	7,139.37	
	26-MAY-2022	MAY - 2022	267.19	6,234.37	162.85	45.81	7,459.79	
	22-JUN-2022	JUN - 2022	267.19	6,501.56	164.92	47.44	7,824.37	
	27-JUL-2022	JUL - 2022	267.19	6,768.75	167.61	49.05	8,222.16	
	18-AUG-2022	AUG - 2022	267.19	7,035.94	169.76	50.64	8,597.38	
	20-SEP-2022	SEP - 2022	267.19	7,303.13	172.62	52.19	9,009.40	
	03-NOV-2022	OCT - 2022	267.19	7,570.32	176.91	53.70	9,500.63	
	23-NOV-2022	NOV - 2022	267.19	7,837.51	178.84	55.20	9,871.48	
	21-DEC-2022	DEC - 2022	267.19	8,104.70	181.35	56.69	10,281.07	
	2023	24-JAN-2023	JAN - 2023	267.19	8,371.89	185.02	58.16	10,760.16
		09-FEB-2023	FEB - 2023	267.19	8,639.08	186.74	59.62	11,132.95
10-MAR-2023		MAR - 2023	267.19	8,906.27	189.83	61.03	11,585.47	
14-APR-2023		APR - 2023	267.19	9,173.46	193.54	62.45	12,085.93	
25-APR-2023		APR-2023 ARREARS	160.31	9,333.77	194.65	63.27	12,315.32	
26-MAY-2023		MAY - 2023	307.27	9,641.04	197.29	64.84	12,793.07	
15-JUN-2023		JUN - 2023	307.27	9,948.31	199.34	66.40	13,235.63	
14-JUL-2023		JUL - 2023	307.27	10,255.58	202.52	67.92	13,755.68	
15-AUG-2023		AUG - 2023	307.27	10,562.85	205.59	69.43	14,273.43	
25-SEP-2023		SEP - 2023	307.27	10,870.12	232.74	70.91	16,503.61	
17-OCT-2023		OCT - 2023	307.27	11,177.39	234.26	72.23	16,919.64	
17-NOV-2023		NOV - 2023	307.27	11,484.66	237.03	73.54	17,432.28	
18-DEC-2023		DEC - 2023	307.27	11,791.93	239.94	74.86	17,962.14	
2024	12-JAN-2024	JAN - 2024	307.27	12,099.20	242.94	76.18	18,506.21	
	15-FEB-2024	FEB-2024 ARREARS	76.82	12,176.02	246.63	76.51	18,868.43	
	19-FEB-2024	FEB - 2024	384.08	12,560.10	247.05	78.15	19,307.75	
	21-MAR-2024	MAR - 2024	384.08	12,944.18	251.92	79.70	20,078.36	
	17-APR-2024	APR - 2024	384.08	13,328.26	256.51	81.22	20,832.82	
	15-MAY-2024	MAY - 2024	384.08	13,712.34	262.10	82.70	21,677.01	
	14-JUN-2024	JUN - 2024	384.08	14,096.42	265.96	84.16	22,382.92	
09-JUL-2024	Closing Balance	0.00	14,096.42	268.05	83.04	22,258.64		

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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