

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. VANDERPIJJE WILHEMINA	Date of Joining Scheme:	01/11/2017
Member No:	ET2M0505028	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019305230222
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	30,696.67	Total Units Available:	208.44
Individual Returns :	25,176.68	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	55,873.35		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	15-NOV-2017	OCT - 2017	162.45	162.45	77.87	2.09	162.75
	27-NOV-2017	NOV - 2017	162.45	324.90	77.87	4.18	325.49
	03-JAN-2018	DEC - 2017	162.45	487.35	79.77	6.22	496.18
2018	12-FEB-2018	JAN - 2018	162.45	649.80	81.18	8.22	667.31
	13-MAR-2018	FEB - 2018	162.45	812.25	82.39	10.19	839.51
	06-APR-2018	MAR - 2018	162.45	974.70	84.38	12.12	1,022.67
	14-MAY-2018	APR - 2018	178.69	1,153.39	85.60	14.21	1,216.38
	28-MAY-2018	MAY - 2018	178.69	1,332.08	85.60	16.30	1,395.29
	27-JUN-2018	JUN - 2018	178.69	1,510.77	86.78	18.36	1,593.22
	03-AUG-2018	JUL - 2018	178.69	1,689.46	89.17	20.36	1,815.49
	07-SEP-2018	AUG - 2018	178.69	1,868.15	90.28	22.34	2,016.89
	26-SEP-2018	SEP - 2018	178.69	2,046.84	90.28	24.32	2,195.65
	13-NOV-2018	OCT - 2018	183.15	2,229.99	92.28	26.30	2,427.03
	28-NOV-2018	NOV - 2018	183.15	2,413.14	92.28	28.28	2,609.74
	11-JAN-2019	DEC - 2018	187.09	2,600.23	94.55	30.26	2,860.93
2019	21-MAR-2019	MAR - 2019	187.09	3,250.44	96.81	37.07	3,588.86
	26-APR-2019	APR - 2019	215.15	3,465.59	98.07	39.26	3,850.33
	28-MAY-2019	MAY - 2019	215.15	3,680.74	100.48	41.40	4,159.68
	15-JUL-2019	JUN - 2019	215.15	3,895.89	102.51	43.50	4,459.10
	22-JUL-2019	JUL - 2019	215.15	4,111.04	102.88	45.59	4,690.27

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	215.15	4,326.19	104.78	46.91	4,915.21	
	10-OCT-2019	SEP - 2019	215.15	4,541.34	106.36	48.96	5,207.17	
	22-OCT-2019	OCT - 2019	215.15	4,756.49	106.86	50.97	5,447.24	
	04-NOV-2019	NOV-2019 ARREARS	84.19	4,840.68	107.45	51.76	5,561.63	
	22-NOV-2019	NOV - 2019	215.15	5,055.83	108.22	53.76	5,818.27	
	06-JAN-2020	DEC - 2019	215.15	5,270.98	110.41	55.72	6,151.55	
	11-JAN-2019	JAN-2019 ARREARS	48.74	2,648.97	94.55	30.78	2,910.10	
	29-JAN-2019	JAN-2019 ARREARS	40.20	2,689.17	94.55	31.21	2,950.75	
	29-JAN-2019	JAN - 2019	187.09	2,876.26	94.55	33.19	3,137.95	
	26-FEB-2019	FEB - 2019	187.09	3,063.35	95.70	35.14	3,363.06	
2020	31-JAN-2020	JAN - 2020	215.15	5,486.13	111.51	57.67	6,430.83	
	10-MAR-2020	FEB - 2020	215.15	5,701.28	113.35	59.57	6,752.35	
	20-MAR-2020	MAR - 2020	338.95	6,040.23	113.84	62.57	7,123.24	
	20-APR-2020	APR-2020 ARREARS	247.60	6,287.83	115.17	64.72	7,454.45	
	04-MAY-2020	APR - 2020	338.95	6,626.78	116.03	67.69	7,854.12	
	19-MAY-2020	MAY - 2020	338.95	6,965.73	116.67	70.65	8,242.64	
	30-JUN-2020	JUN - 2020	338.95	7,304.68	118.91	73.54	8,744.59	
	07-AUG-2020	JUL - 2020	338.95	7,643.63	120.94	76.39	9,238.35	
	24-AUG-2020	AUG - 2020	338.95	7,982.58	121.76	79.17	9,639.82	
	11-SEP-2020	SEP-2020 ARREARS	216.92	8,199.50	122.81	80.97	9,944.35	
	01-OCT-2020	SEP - 2020	366.07	8,565.57	123.97	83.92	10,404.33	
	26-OCT-2020	OCT - 2020	366.07	8,931.64	125.18	86.85	10,871.55	
	20-NOV-2020	NOV - 2020	366.07	9,297.71	126.46	89.74	11,348.98	
	18-DEC-2020	DEC - 2020	366.07	9,663.78	128.30	92.62	11,883.10	
	2021	18-FEB-2021	JAN - 2021	366.07	10,029.85	132.22	95.39	12,612.49
		09-MAR-2021	FEB - 2021	366.07	10,395.92	133.35	98.15	13,088.08
		19-MAR-2021	MAR - 2021	366.07	10,761.99	133.90	100.90	13,510.45
05-MAY-2021		APR - 2021	366.07	11,128.06	137.30	103.62	14,226.57	
12-MAY-2021		MAY-2021 ARREARS	183.03	11,311.09	137.63	104.95	14,444.16	
14-JUN-2021		MAY - 2021	411.83	11,722.92	139.74	107.92	15,080.20	
07-JUL-2021		JUN - 2021	411.83	12,134.75	141.26	110.89	15,664.10	
26-JUL-2021		JUL - 2021	411.83	12,546.58	142.40	113.86	16,214.70	
26-AUG-2021		AUG - 2021	411.83	12,958.41	144.38	116.75	16,856.46	
25-OCT-2021		OCT - 2021	411.83	13,370.24	148.65	119.55	17,771.18	
02-NOV-2021		SEP - 2021	411.83	13,782.07	149.20	122.35	18,254.07	
24-NOV-2021		NOV - 2021	411.83	14,193.90	150.60	125.11	18,842.13	
21-DEC-2021		DEC - 2021	411.83	14,605.73	152.30	127.84	19,469.25	
2022	21-JAN-2022	JAN - 2022	411.83	15,017.56	154.38	130.53	20,152.14	
	16-FEB-2022	FEB - 2022	411.83	15,429.39	155.92	133.17	20,764.54	
	28-MAR-2022	MAR-2022 ARREARS	111.20	15,540.59	158.81	133.87	21,260.37	
	08-APR-2022	MAR - 2022	467.42	16,008.01	159.56	136.85	21,836.09	
	06-MAY-2022	APR - 2022	467.42	16,475.43	161.65	139.79	22,596.92	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	26-MAY-2022	MAY - 2022	467.42	16,942.85	162.85	142.66	23,232.82
	22-JUN-2022	JUN - 2022	467.42	17,410.27	164.92	145.52	23,999.98
	27-JUL-2022	JUL - 2022	467.42	17,877.69	167.61	148.34	24,864.02
	18-AUG-2022	AUG - 2022	467.42	18,345.11	169.76	151.12	25,655.01
	20-SEP-2022	SEP - 2022	467.42	18,812.53	172.62	153.83	26,554.60
	03-NOV-2022	OCT - 2022	467.42	19,279.95	176.91	156.47	27,682.07
	23-NOV-2022	NOV - 2022	467.42	19,747.37	178.84	159.09	28,451.36
	21-DEC-2022	DEC - 2022	467.42	20,214.79	181.35	161.70	29,324.81
2023	24-JAN-2023	JAN - 2023	467.42	20,682.21	185.02	164.26	30,392.73
	09-FEB-2023	FEB - 2023	467.42	21,149.63	186.74	166.82	31,151.94
	10-MAR-2023	MAR - 2023	467.42	21,617.05	189.83	169.30	32,136.66
	14-APR-2023	APR - 2023	467.42	22,084.47	193.54	171.77	33,244.51
	25-APR-2023	APR-2023 ARREARS	280.45	22,364.92	194.65	173.21	33,714.98
	26-MAY-2023	MAY - 2023	537.53	22,902.45	197.29	175.96	34,716.10
	15-JUN-2023	JUN - 2023	537.53	23,439.98	199.34	178.68	35,618.56
	14-JUL-2023	JUL - 2023	537.53	23,977.51	202.52	181.35	36,726.91
	15-AUG-2023	AUG - 2023	537.53	24,515.04	205.59	183.98	37,824.58
	25-SEP-2023	SEP - 2023	537.53	25,052.57	232.74	186.58	43,423.73
	17-OCT-2023	OCT - 2023	537.53	25,590.10	234.26	188.88	44,246.39
	17-NOV-2023	NOV - 2023	537.53	26,127.63	237.03	191.18	45,316.80
18-DEC-2023	DEC - 2023	537.53	26,665.16	239.94	193.49	46,425.59	
2024	12-JAN-2024	JAN - 2024	537.53	27,202.69	242.94	195.79	47,564.62
	15-FEB-2024	FEB-2024 ARREARS	134.38	27,337.07	246.63	196.37	48,428.97
	19-FEB-2024	FEB - 2024	671.92	28,008.99	247.05	199.24	49,224.25
	21-MAR-2024	MAR - 2024	671.92	28,680.91	251.92	201.95	50,876.91
	17-APR-2024	APR - 2024	671.92	29,352.83	256.51	204.61	52,483.38
	15-MAY-2024	MAY - 2024	671.92	30,024.75	262.10	207.21	54,310.04
	14-JUN-2024	JUN - 2024	671.92	30,696.67	265.96	209.75	55,785.98
	09-JUL-2024	Closing Balance	0.00	30,696.67	268.05	208.44	55,873.35

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'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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