

**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. DADEY MICHELLE NANA OHENEWAA	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495330	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019308160140
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	14,843.47	Total Units Available:	-0.00
Individual Returns :	5,571.51	Total Avc:	0.00
Total Benefits Paid:	-20,414.99	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	25-AUG-2017	AUG-17	279.03	279.03	74.59	3.74	278.95
	29-SEP-2017	SEP-17	279.03	558.06	75.83	7.42	562.68
	15-NOV-2017	OCT - 2017	279.03	837.09	77.87	11.00	856.55
	27-NOV-2017	NOV - 2017	279.03	1,116.12	77.87	14.58	1,135.32
	03-JAN-2018	DEC - 2017	279.03	1,395.15	79.77	18.08	1,442.28
2018	12-FEB-2018	JAN - 2018	279.03	1,674.18	81.18	21.52	1,747.02
	13-MAR-2018	FEB - 2018	279.03	1,953.21	82.39	24.91	2,052.22
	06-APR-2018	MAR - 2018	279.03	2,232.24	84.38	28.22	2,381.17
	14-MAY-2018	APR - 2018	306.93	2,539.17	85.60	31.81	2,722.95
	28-MAY-2018	MAY - 2018	306.93	2,846.10	85.60	35.40	3,030.26
	27-JUN-2018	JUN - 2018	306.93	3,153.03	86.78	38.94	3,379.08
	03-AUG-2018	JUL - 2018	306.93	3,459.96	89.17	42.38	3,779.01
	07-SEP-2018	AUG - 2018	306.93	3,766.89	90.28	45.78	4,133.09
	26-SEP-2018	SEP - 2018	306.93	4,073.82	90.28	49.18	4,440.04
	13-NOV-2018	OCT - 2018	314.60	4,388.42	92.28	52.59	4,853.13
28-NOV-2018	NOV - 2018	314.60	4,703.02	92.28	56.00	5,167.81	
11-JAN-2019	DEC - 2018	322.15	5,025.17	94.55	59.41	5,616.92	
2019	11-JAN-2019	JAN-2019 ARREARS	83.71	5,108.88	94.55	60.30	5,701.07
	29-JAN-2019	JAN - 2019	322.15	5,431.03	94.55	63.71	6,023.46

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	29-JAN-2019	JAN-2019 ARREARS	69.06	5,500.09	94.55	64.44	6,092.48
	26-FEB-2019	FEB - 2019	322.15	5,822.24	95.70	67.81	6,489.73
	21-MAR-2019	MAR - 2019	322.15	6,144.39	96.81	71.14	6,887.29
	26-APR-2019	APR - 2019	322.15	6,466.54	98.07	74.42	7,298.56
	10-JUN-2019	MAY - 2019	325.00	6,791.54	101.23	77.63	7,858.38
	15-JUL-2019	JUN - 2019	361.80	7,153.34	102.51	81.16	8,319.55
	22-JUL-2019	JUL - 2019	361.80	7,515.14	102.88	84.68	8,711.83
	03-SEP-2019	AUG - 2019	361.80	7,876.94	104.78	86.90	9,105.35
	10-OCT-2019	SEP - 2019	361.80	8,238.74	106.36	90.35	9,609.23
	22-OCT-2019	OCT - 2019	361.80	8,600.54	106.86	93.74	10,017.02
	22-NOV-2019	NOV - 2019	361.80	8,962.34	108.22	97.11	10,509.07
	06-JAN-2020	DEC - 2019	361.80	9,324.14	110.41	100.39	11,084.18
2020	31-JAN-2020	JAN - 2020	361.80	9,685.94	111.51	103.67	11,561.22
	10-MAR-2020	FEB - 2020	361.80	10,047.74	113.35	106.88	12,114.14
	20-MAR-2020	MAR - 2020	361.80	10,409.54	113.84	110.08	12,531.30
	04-MAY-2020	APR - 2020	507.17	10,916.71	116.03	114.52	13,287.82
	19-MAY-2020	MAY - 2020	507.17	11,423.88	116.67	118.95	13,877.54
	30-JUN-2020	JUN - 2020	507.17	11,931.05	118.91	123.27	14,658.28
	07-AUG-2020	JUL - 2020	416.06	12,347.11	120.94	126.77	15,331.37
	24-AUG-2020	AUG - 2020	416.06	12,763.17	121.76	130.19	15,851.19
	01-OCT-2020	SEP - 2020	416.06	13,179.23	123.97	133.54	16,555.77
	26-OCT-2020	OCT - 2020	416.06	13,595.29	125.18	136.87	17,132.77
	20-NOV-2020	NOV - 2020	416.06	14,011.35	126.46	140.16	17,724.32
	18-DEC-2020	DEC - 2020	416.06	14,427.41	128.30	143.43	18,401.39
2021	11-FEB-2021	JAN - 2021	416.06	14,843.47	131.70	146.59	19,306.27
	07-JUL-2021	PORTING	-20,414.99	-5,571.52	138.56	-0.75	-103.83
2024	09-JUL-2024	Closing Balance	0.00	14,843.47	0.00	0.00	0.00

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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