

**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. ANKRAH JOSEPHINE NAA KWANDUA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547646	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019407300187
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	19,281.56	Total Units Available:	135.55
Individual Returns :	17,052.27	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	36,333.83		

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	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	162.45	1,137.15	90.28	13.02	1,175.47
	13-NOV-2018	OCT - 2018	162.45	1,299.60	92.28	14.78	1,363.93
	28-NOV-2018	NOV - 2018	183.15	1,482.75	92.28	16.76	1,546.65
	11-JAN-2019	DEC - 2018	183.15	1,665.90	94.55	18.70	1,767.99
2019	11-JAN-2019	FEB - 2018	162.45	1,828.35	94.55	20.42	1,930.44
	29-JAN-2019	JAN - 2019	183.15	2,011.50	94.55	22.36	2,113.86
	26-FEB-2019	FEB - 2019	183.15	2,194.65	95.70	24.27	2,322.58
	21-MAR-2019	MAR - 2019	183.15	2,377.80	96.81	26.16	2,532.46
	26-APR-2019	APR - 2019	210.63	2,588.43	98.07	28.31	2,776.26
	28-MAY-2019	MAY - 2019	229.39	2,817.82	100.48	30.59	3,073.37
	15-JUL-2019	JUN - 2019	229.39	3,047.21	102.51	32.83	3,365.15
	22-JUL-2019	JUL - 2019	229.39	3,276.60	102.88	35.06	3,606.77
	03-SEP-2019	AUG - 2019	229.39	3,505.99	104.78	36.47	3,821.13

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	229.39	3,735.38	106.36	38.66	4,111.52	
	22-OCT-2019	OCT - 2019	229.39	3,964.77	106.86	40.80	4,360.59	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,047.19	107.45	41.57	4,467.20	
	22-NOV-2019	NOV - 2019	229.39	4,276.58	108.22	43.71	4,730.39	
	06-JAN-2020	DEC - 2019	229.39	4,505.97	110.41	45.79	5,055.94	
2020	31-JAN-2020	JAN - 2020	229.39	4,735.36	111.51	47.87	5,338.68	
	10-MAR-2020	FEB - 2020	229.39	4,964.75	113.35	49.91	5,656.55	
	20-MAR-2020	MAR - 2020	229.39	5,194.14	113.84	51.94	5,912.27	
	04-MAY-2020	APR - 2020	229.39	5,423.53	116.03	53.94	6,259.16	
	19-MAY-2020	MAY - 2020	229.39	5,652.92	116.67	55.95	6,527.24	
	30-JUN-2020	JUN - 2020	229.39	5,882.31	118.91	57.90	6,885.18	
	07-AUG-2020	JUL - 2020	229.39	6,111.70	120.94	59.83	7,235.85	
	24-AUG-2020	AUG - 2020	229.39	6,341.09	121.76	61.71	7,514.21	
	01-OCT-2020	SEP - 2020	229.39	6,570.48	123.97	63.56	7,880.37	
	26-OCT-2020	OCT - 2020	229.39	6,799.87	125.18	65.40	8,186.37	
	20-NOV-2020	NOV - 2020	229.39	7,029.26	126.46	67.21	8,499.62	
	18-DEC-2020	DEC - 2020	229.39	7,258.65	128.30	69.02	8,854.45	
	2021	18-FEB-2021	JAN - 2021	229.39	7,488.04	132.22	70.75	9,354.55
		09-MAR-2021	FEB - 2021	229.39	7,717.43	133.35	72.48	9,665.03
		19-MAR-2021	MAR - 2021	229.39	7,946.82	133.90	74.20	9,935.68
05-MAY-2021		APR - 2021	229.39	8,176.21	137.30	75.91	10,421.74	
12-MAY-2021		MAY-2021 ARREARS	24.06	8,200.27	137.63	76.08	10,471.11	
14-JUN-2021		MAY - 2021	235.41	8,435.68	139.74	77.78	10,868.52	
07-JUL-2021		JUN - 2021	235.41	8,671.09	141.26	79.48	11,226.75	
26-JUL-2021		JUL - 2021	235.41	8,906.50	142.40	81.18	11,559.96	
26-AUG-2021		AUG - 2021	235.41	9,141.91	144.38	82.83	11,958.67	
25-OCT-2021		OCT - 2021	235.41	9,377.32	148.65	84.43	12,550.24	
02-NOV-2021		SEP - 2021	235.41	9,612.73	149.20	86.03	12,835.03	
24-NOV-2021	NOV - 2021	235.41	9,848.14	150.60	87.61	13,193.79		
21-DEC-2021	DEC - 2021	235.41	10,083.55	152.30	89.16	13,579.53		
2022	21-DEC-2022	DEC - 2022	267.19	13,289.84	181.35	108.52	19,680.65	
	21-JAN-2022	JAN - 2022	235.41	10,318.96	154.38	90.70	14,003.46	
	16-FEB-2022	FEB - 2022	235.41	10,554.37	155.92	92.21	14,378.24	
	28-MAR-2022	MAR-2022 ARREARS	63.57	10,617.94	158.81	92.61	14,708.15	
	08-APR-2022	MAR - 2022	267.19	10,885.13	159.56	94.32	15,049.29	
	06-MAY-2022	APR - 2022	267.19	11,152.32	161.65	96.00	15,517.83	
	26-MAY-2022	MAY - 2022	267.19	11,419.51	162.85	97.64	15,900.73	
	22-JUN-2022	JUN - 2022	267.19	11,686.70	164.92	99.27	16,372.54	
	27-JUL-2022	JUL - 2022	267.19	11,953.89	167.61	100.89	16,909.72	
	18-AUG-2022	AUG - 2022	267.19	12,221.08	169.76	102.47	17,396.50	
	20-SEP-2022	SEP - 2022	267.19	12,488.27	172.62	104.02	17,956.74	
03-NOV-2022	OCT - 2022	267.19	12,755.46	176.91	105.53	18,670.22		
23-NOV-2022	NOV - 2022	267.19	13,022.65	178.84	107.03	19,140.99		
2023	24-JAN-2023	JAN - 2023	267.19	13,557.03	185.02	109.99	20,350.24	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	267.19	13,824.22	186.74	111.45	20,811.77
	10-MAR-2023	MAR - 2023	267.19	14,091.41	189.83	112.86	21,424.35
	14-APR-2023	APR - 2023	267.19	14,358.60	193.54	114.28	22,117.41
	25-APR-2023	APR-2023 ARREARS	160.31	14,518.91	194.65	115.10	22,404.14
	26-MAY-2023	MAY - 2023	307.27	14,826.18	197.29	116.67	23,018.96
	15-JUN-2023	JUN - 2023	307.27	15,133.45	199.34	118.23	23,567.84
	14-JUL-2023	JUL - 2023	307.27	15,440.72	202.52	119.75	24,252.50
	15-AUG-2023	AUG - 2023	307.27	15,747.99	205.59	121.26	24,929.35
	25-SEP-2023	SEP - 2023	307.27	16,055.26	232.74	122.74	28,566.84
	17-OCT-2023	OCT - 2023	307.27	16,362.53	234.26	124.06	29,061.50
	17-NOV-2023	NOV - 2023	307.27	16,669.80	237.03	125.37	29,718.06
	18-DEC-2023	DEC - 2023	307.27	16,977.07	239.94	126.69	30,398.67
	2024	12-JAN-2024	JAN - 2024	307.27	17,284.34	242.94	128.01
15-FEB-2024		FEB-2024 ARREARS	76.82	17,361.16	246.63	128.34	31,651.41
19-FEB-2024		FEB - 2024	384.08	17,745.24	247.05	129.98	32,112.88
21-MAR-2024		MAR - 2024	384.08	18,129.32	251.92	131.53	33,135.94
17-APR-2024		APR - 2024	384.08	18,513.40	256.51	133.05	34,127.99
15-MAY-2024		MAY - 2024	384.08	18,897.48	262.10	134.54	35,262.17
14-JUN-2024		JUN - 2024	384.08	19,281.56	265.96	135.99	36,167.86
09-JUL-2024	Closing Balance	0.00	19,281.56	268.05	135.55	36,333.83	

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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