

**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. ARTHUR-KWASHIE JANE EWURABENA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547246	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C037911060024
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,917.50	Total Units Available:	131.86
Individual Returns :	16,426.54	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	35,344.04		

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	162.45	1,462.05	92.28	16.54	1,526.35
	11-JAN-2019	DEC - 2018	162.45	1,624.50	94.55	18.26	1,726.39
	11-JAN-2019	FEB - 2018	162.45	1,786.95	94.55	19.98	1,888.84
2019	29-JAN-2019	JAN - 2019	162.45	1,949.40	94.55	21.70	2,051.46
	26-FEB-2019	FEB - 2019	162.45	2,111.85	95.70	23.40	2,239.32
	21-MAR-2019	MAR - 2019	162.45	2,274.30	96.81	25.08	2,427.90
	26-APR-2019	APR - 2019	162.45	2,436.75	98.07	26.74	2,622.29
	28-MAY-2019	MAY - 2019	210.63	2,647.38	100.48	28.84	2,897.53
	15-JUL-2019	JUN - 2019	162.45	2,809.83	102.51	30.42	3,118.11
	22-JUL-2019	JUL - 2019	162.45	2,972.28	102.88	32.00	3,291.96
	03-SEP-2019	AUG - 2019	162.45	3,134.73	104.78	33.00	3,457.54
	10-OCT-2019	SEP - 2019	229.39	3,364.12	106.36	35.19	3,742.47

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-OCT-2019	OCT - 2019	229.39	3,593.51	106.86	37.33	3,989.77	
	22-NOV-2019	NOV - 2019	229.39	3,822.90	108.22	39.47	4,271.75	
	06-JAN-2020	DEC - 2019	229.39	4,052.29	110.41	41.55	4,588.02	
2020	31-JAN-2020	JAN - 2020	229.39	4,281.68	111.51	43.64	4,866.08	
	10-MAR-2020	FEB - 2020	229.39	4,511.07	113.35	45.67	5,176.19	
	20-MAR-2020	MAR - 2020	319.01	4,830.08	113.84	48.49	5,520.17	
	04-MAY-2020	APR - 2020	229.39	5,059.47	116.03	50.50	5,859.48	
	19-MAY-2020	MAY - 2020	229.39	5,288.86	116.67	52.50	6,125.39	
	30-JUN-2020	JUN - 2020	229.39	5,518.25	118.91	54.46	6,475.61	
	07-AUG-2020	JUL - 2020	229.39	5,747.64	120.94	56.39	6,819.28	
	24-AUG-2020	AUG - 2020	229.39	5,977.03	121.76	58.27	7,094.82	
	01-OCT-2020	SEP - 2020	229.39	6,206.42	123.97	60.12	7,453.35	
	26-OCT-2020	OCT - 2020	229.39	6,435.81	125.18	61.95	7,755.19	
	20-NOV-2020	NOV - 2020	229.39	6,665.20	126.46	63.77	8,064.02	
	18-DEC-2020	DEC - 2020	229.39	6,894.59	128.30	65.57	8,412.54	
	2021	18-FEB-2021	JAN - 2021	229.39	7,123.98	132.22	67.31	8,899.13
		09-MAR-2021	FEB - 2021	229.39	7,353.37	133.35	69.03	9,205.70
19-MAR-2021		MAR - 2021	229.39	7,582.76	133.90	70.76	9,474.47	
05-MAY-2021		APR - 2021	229.39	7,812.15	137.30	72.46	9,948.82	
12-MAY-2021		MAY-2021 ARREARS	24.06	7,836.21	137.63	72.64	9,997.04	
14-JUN-2021		MAY - 2021	235.41	8,071.62	139.74	74.33	10,387.21	
07-JUL-2021		JUN - 2021	235.41	8,307.03	141.26	76.03	10,740.20	
26-JUL-2021		JUL - 2021	235.41	8,542.44	142.40	77.73	11,069.46	
26-AUG-2021		AUG - 2021	235.41	8,777.85	144.38	79.38	11,461.34	
25-OCT-2021		OCT - 2021	235.41	9,013.26	148.65	80.98	12,038.20	
02-NOV-2021		SEP - 2021	235.41	9,248.67	149.20	82.58	12,321.12	
24-NOV-2021		NOV - 2021	235.41	9,484.08	150.60	84.16	12,675.05	
21-DEC-2021		DEC - 2021	235.41	9,719.49	152.30	85.72	13,054.95	
2022		21-JAN-2022	JAN - 2022	235.41	9,954.90	154.38	87.26	13,471.69
	16-FEB-2022	FEB - 2022	235.41	10,190.31	155.92	88.77	13,841.18	
	28-MAR-2022	MAR-2022 ARREARS	63.57	10,253.88	158.81	89.17	14,161.13	
	08-APR-2022	MAR - 2022	267.19	10,521.07	159.56	90.87	14,499.70	
	06-MAY-2022	APR - 2022	267.19	10,788.26	161.65	92.55	14,961.04	
	26-MAY-2022	MAY - 2022	267.19	11,055.45	162.85	94.19	15,339.78	
	22-JUN-2022	JUN - 2022	267.19	11,322.64	164.92	95.83	15,804.47	
	27-JUL-2022	JUL - 2022	267.19	11,589.83	167.61	97.44	16,332.38	
	18-AUG-2022	AUG - 2022	267.19	11,857.02	169.76	99.03	16,811.75	
	20-SEP-2022	SEP - 2022	267.19	12,124.21	172.62	100.58	17,362.14	
	03-NOV-2022	OCT - 2022	267.19	12,391.40	176.91	102.09	18,060.86	
	23-NOV-2022	NOV - 2022	267.19	12,658.59	178.84	103.58	18,524.98	
21-DEC-2022	DEC - 2022	267.19	12,925.78	181.35	105.08	19,056.00		
2023	24-JAN-2023	JAN - 2023	267.19	13,192.97	185.02	106.54	19,712.92	
	09-FEB-2023	FEB - 2023	267.19	13,460.16	186.74	108.01	20,168.56	
	10-MAR-2023	MAR - 2023	267.19	13,727.35	189.83	109.42	20,770.50	
	14-APR-2023	APR - 2023	267.19	13,994.54	193.54	110.83	21,450.76	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	25-APR-2023	APR-2023 ARREARS	160.31	14,154.85	194.65	111.66	21,733.68
	26-MAY-2023	MAY - 2023	307.27	14,462.12	197.29	113.23	22,339.39
	15-JUN-2023	JUN - 2023	307.27	14,769.39	199.34	114.78	22,881.21
	14-JUL-2023	JUL - 2023	307.27	15,076.66	202.52	116.31	23,554.94
	15-AUG-2023	AUG - 2023	307.27	15,383.93	205.59	117.81	24,221.21
	25-SEP-2023	SEP - 2023	307.27	15,691.20	232.74	119.30	27,765.17
	17-OCT-2023	OCT - 2023	307.27	15,998.47	234.26	120.61	28,254.61
	17-NOV-2023	NOV - 2023	307.27	16,305.74	237.03	121.93	28,901.60
	18-DEC-2023	DEC - 2023	307.27	16,613.01	239.94	123.25	29,572.20
2024	12-JAN-2024	JAN - 2024	307.27	16,920.28	242.94	124.56	30,261.17
	15-FEB-2024	FEB-2024 ARREARS	76.82	16,997.10	246.63	124.89	30,801.91
	19-FEB-2024	FEB - 2024	384.08	17,381.18	247.05	126.54	31,261.91
	21-MAR-2024	MAR - 2024	384.08	17,765.26	251.92	128.09	32,268.20
	17-APR-2024	APR - 2024	384.08	18,149.34	256.51	129.60	33,244.45
	15-MAY-2024	MAY - 2024	384.08	18,533.42	262.10	131.09	34,359.36
	14-JUN-2024	JUN - 2024	384.08	18,917.50	265.96	132.55	35,251.78
	09-JUL-2024	Closing Balance	0.00	18,917.50	268.05	131.86	35,344.04

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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