

**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-COLLINS GERTRUDE	Date of Joining Scheme:	01/05/2019
Member No:	ET2M0907656	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C038307300002
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	33,836.12	Total Units Available:	184.52
Individual Returns :	15,625.31	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	49,461.43		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	28-MAY-2019	MAY - 2019	229.39	229.39	100.48	2.28	229.08
	31-MAY-2019	APR - 2019	122.34	351.73	100.76	3.49	351.66
	15-JUL-2019	JUN - 2019	229.39	581.12	102.51	5.73	587.37
	22-JUL-2019	JUL - 2019	229.39	810.51	102.88	7.96	818.92
	03-SEP-2019	AUG - 2019	229.39	1,039.90	104.78	9.37	981.78
	10-OCT-2019	SEP - 2019	229.39	1,269.29	106.36	11.56	1,229.47
	22-OCT-2019	OCT - 2019	229.39	1,498.68	106.86	13.71	1,464.75
	22-NOV-2019	NOV - 2019	229.39	1,728.07	108.22	15.84	1,714.66
	06-JAN-2020	DEC - 2019	229.39	1,957.46	110.41	17.93	1,979.22
2020	31-JAN-2020	JAN - 2020	229.39	2,186.85	111.51	20.01	2,231.19
	10-MAR-2020	FEB - 2020	229.39	2,416.24	113.35	22.04	2,498.04
	20-MAR-2020	MAR - 2020	229.39	2,645.63	113.84	24.07	2,740.08
	04-MAY-2020	APR - 2020	229.39	2,875.02	116.03	26.08	3,025.71
	19-MAY-2020	MAY - 2020	229.39	3,104.41	116.67	28.08	3,276.17
	30-JUN-2020	JUN - 2020	229.39	3,333.80	118.91	30.04	3,571.63
	07-AUG-2020	JUL - 2020	229.39	3,563.19	120.94	31.96	3,865.72
	24-AUG-2020	AUG - 2020	229.39	3,792.58	121.76	33.85	4,121.27
	01-OCT-2020	SEP - 2020	229.39	4,021.97	123.97	35.70	4,425.67
	26-OCT-2020	OCT - 2020	229.39	4,251.36	125.18	37.53	4,698.08
	20-NOV-2020	NOV - 2020	229.39	4,480.75	126.46	39.34	4,975.60

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2020	18-DEC-2020	DEC - 2020	229.39	4,710.14	128.30	41.15	5,279.31
2021	18-FEB-2021	JAN - 2021	229.39	4,939.53	132.22	42.88	5,670.11
	09-MAR-2021	FEB - 2021	229.39	5,168.92	133.35	44.61	5,948.97
	19-MAR-2021	MAR - 2021	229.39	5,398.31	133.90	46.34	6,204.43
	05-MAY-2021	APR - 2021	229.39	5,627.70	137.30	48.04	6,595.75
	12-MAY-2021	MAY-2021 ARREARS	24.06	5,651.76	137.63	48.21	6,635.83
	14-JUN-2021	MAY - 2021	235.41	5,887.17	139.74	49.91	6,974.63
	07-JUL-2021	JUN - 2021	235.41	6,122.58	141.26	51.61	7,290.50
	26-JUL-2021	JUL - 2021	235.41	6,357.99	142.40	53.31	7,591.71
	26-AUG-2021	AUG - 2021	235.41	6,593.40	144.38	54.96	7,935.23
	25-OCT-2021	OCT - 2021	235.41	6,828.81	148.65	56.56	8,407.83
	02-NOV-2021	SEP - 2021	235.41	7,064.22	149.20	58.16	8,677.45
	24-NOV-2021	NOV - 2021	235.41	7,299.63	150.60	59.74	8,997.04
	21-DEC-2021	DEC - 2021	235.41	7,535.04	152.30	61.30	9,335.56
2022	21-JAN-2022	JAN - 2022	235.41	7,770.45	154.38	62.84	9,701.34
	16-FEB-2022	FEB - 2022	235.41	8,005.86	155.92	64.35	10,033.31
	28-MAR-2022	MAR-2022 ARREARS	63.57	8,069.43	158.81	64.75	10,282.72
	08-APR-2022	MAR - 2022	528.63	8,598.06	159.56	68.12	10,868.93
	06-MAY-2022	APR - 2022	528.63	9,126.69	161.65	71.44	11,548.25
	26-MAY-2022	MAY - 2022	528.63	9,655.32	162.85	74.69	12,162.99
	22-JUN-2022	JUN - 2022	528.63	10,183.95	164.92	77.92	12,851.33
	27-JUL-2022	JUL - 2022	528.63	10,712.58	167.61	81.11	13,595.48
	18-AUG-2022	AUG - 2022	528.63	11,241.21	169.76	84.26	14,303.54
	20-SEP-2022	SEP - 2022	528.63	11,769.84	172.62	87.32	15,073.11
	03-NOV-2022	OCT - 2022	528.63	12,298.47	176.91	90.31	15,976.64
	23-NOV-2022	NOV - 2022	528.63	12,827.10	178.84	93.27	16,679.63
	21-DEC-2022	DEC - 2022	528.63	13,355.73	181.35	96.22	17,450.01
2023	24-JAN-2023	JAN - 2023	528.63	13,884.36	185.02	99.12	18,339.28
	09-FEB-2023	FEB - 2023	528.63	14,412.99	186.74	102.01	19,049.54
	10-MAR-2023	MAR - 2023	528.63	14,941.62	189.83	104.81	19,895.62
	14-APR-2023	APR - 2023	528.63	15,470.25	193.54	107.61	20,826.54
	25-APR-2023	APR-2023 ARREARS	317.18	15,787.43	194.65	109.24	21,262.76
	26-MAY-2023	MAY - 2023	607.92	16,395.35	197.29	112.35	22,165.80
	15-JUN-2023	JUN - 2023	607.92	17,003.27	199.34	115.42	23,008.69
	14-JUL-2023	JUL - 2023	607.92	17,611.19	202.52	118.44	23,986.98
	15-AUG-2023	AUG - 2023	607.92	18,219.11	205.59	121.42	24,962.40
	25-SEP-2023	SEP - 2023	607.92	18,827.03	232.74	124.35	28,941.92
	17-OCT-2023	OCT - 2023	607.92	19,434.95	234.26	126.96	29,740.84
	17-NOV-2023	NOV - 2023	607.92	20,042.87	237.03	129.56	30,710.82
	18-DEC-2023	DEC - 2023	607.92	20,650.79	239.94	132.17	31,712.75
2024	12-JAN-2024	JAN - 2024	607.92	21,258.71	242.94	134.77	32,741.43
	07-FEB-2024	PORTED_FUND	8,625.93	29,884.64	245.76	169.87	41,747.29
	15-FEB-2024	FEB-2024 ARREARS	151.98	30,036.62	246.63	170.52	42,055.75
	19-FEB-2024	FEB - 2024	759.90	30,796.52	247.05	173.78	42,933.12

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	21-MAR-2024	MAR - 2024	759.90	31,556.42	251.92	176.84	44,551.08
	17-APR-2024	APR - 2024	759.90	32,316.32	256.51	179.84	46,131.58
	15-MAY-2024	MAY - 2024	759.90	33,076.22	262.10	182.79	47,908.99
	14-JUN-2024	JUN - 2024	759.90	33,836.12	265.96	185.67	49,379.48
	09-JUL-2024	Closing Balance	0.00	33,836.12	268.05	184.52	49,461.43

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)'

Date Printed: 09-JUL-2024 08-07-21

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