

**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. MENSAH GIFTY	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547313	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C038803270046
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,081.78	Total Units Available:	142.92
Individual Returns :	20,228.15	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	38,309.93		

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	210.63	2,484.93	98.07	27.23	2,670.34
	28-MAY-2019	MAY - 2019	210.63	2,695.56	100.48	29.33	2,946.77
	15-JUL-2019	JUN - 2019	210.63	2,906.19	102.51	31.38	3,216.52
	22-JUL-2019	JUL - 2019	210.63	3,116.82	102.88	33.43	3,439.08
	03-SEP-2019	AUG - 2019	229.39	3,346.21	104.78	34.84	3,650.34
10-OCT-2019	SEP - 2019	229.39	3,575.60	106.36	37.03	3,938.16	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-OCT-2019	OCT - 2019	229.39	3,804.99	106.86	39.17	4,186.40	
	04-NOV-2019	NOV-2019 ARREARS	73.10	3,878.09	107.45	39.86	4,282.72	
	22-NOV-2019	NOV - 2019	229.39	4,107.48	108.22	41.99	4,544.59	
2020	06-JAN-2020	DEC - 2019	229.39	4,336.87	110.41	44.08	4,866.39	
	31-JAN-2020	JAN - 2020	229.39	4,566.26	111.51	46.16	5,147.23	
	10-MAR-2020	FEB - 2020	229.39	4,795.65	113.35	48.19	5,461.96	
	20-MAR-2020	MAR - 2020	229.39	5,025.04	113.84	50.22	5,716.83	
	04-MAY-2020	APR - 2020	229.39	5,254.43	116.03	52.23	6,059.95	
	19-MAY-2020	MAY - 2020	229.39	5,483.82	116.67	54.23	6,326.94	
	30-JUN-2020	JUN - 2020	229.39	5,713.21	118.91	56.19	6,681.04	
	07-AUG-2020	JUL - 2020	229.39	5,942.60	120.94	58.11	7,028.22	
	24-AUG-2020	AUG - 2020	229.39	6,171.99	121.76	60.00	7,305.17	
	01-OCT-2020	SEP - 2020	229.39	6,401.38	123.97	61.85	7,667.53	
	26-OCT-2020	OCT - 2020	229.39	6,630.77	125.18	63.68	7,971.46	
	20-NOV-2020	NOV - 2020	229.39	6,860.16	126.46	65.49	8,282.50	
	18-DEC-2020	DEC - 2020	229.39	7,089.55	128.30	67.30	8,634.18	
	2021	18-FEB-2021	JAN - 2021	229.39	7,318.94	132.22	69.03	9,127.56
		09-MAR-2021	FEB - 2021	229.39	7,548.33	133.35	70.76	9,436.09
16-MAR-2021		MAR-2021 ARREARS	4,426.66	11,974.99	133.75	103.86	13,890.71	
19-MAR-2021		MAR - 2021	229.39	12,204.38	133.90	105.58	14,137.42	
05-MAY-2021		APR - 2021	229.39	12,433.77	137.30	107.29	14,730.16	
12-MAY-2021		MAY-2021 ARREARS	24.06	12,457.83	137.63	107.46	14,790.00	
14-JUN-2021		MAY - 2021	235.41	12,693.24	139.74	109.16	15,253.41	
07-JUL-2021		JUN - 2021	235.41	12,928.65	141.26	110.86	15,659.34	
26-JUL-2021		JUL - 2021	235.41	13,164.06	142.40	112.56	16,028.59	
26-AUG-2021		AUG - 2021	235.41	13,399.47	144.38	114.21	16,489.43	
25-OCT-2021		OCT - 2021	235.41	13,634.88	148.65	115.81	17,214.97	
02-NOV-2021		SEP - 2021	235.41	13,870.29	149.20	117.41	17,516.85	
24-NOV-2021		NOV - 2021	235.41	14,105.70	150.60	118.99	17,919.73	
21-DEC-2021		DEC - 2021	235.41	14,341.11	152.30	120.54	18,358.64	
2022		21-JAN-2022	JAN - 2022	235.41	14,576.52	154.38	122.08	18,848.05
	16-FEB-2022	FEB - 2022	235.41	14,811.93	155.92	123.59	19,271.05	
	28-MAR-2022	MAR-2022 ARREARS	63.57	14,875.50	158.81	123.99	19,691.58	
	08-APR-2022	MAR - 2022	267.19	15,142.69	159.56	125.70	20,056.24	
	06-MAY-2022	APR - 2022	267.19	15,409.88	161.65	127.38	20,590.37	
	26-MAY-2022	MAY - 2022	267.19	15,677.07	162.85	129.02	21,011.08	
	22-JUN-2022	JUN - 2022	267.19	15,944.26	164.92	130.65	21,547.81	
	27-JUL-2022	JUL - 2022	267.19	16,211.45	167.61	132.27	22,169.38	
	18-AUG-2022	AUG - 2022	267.19	16,478.64	169.76	133.85	22,723.71	
	20-SEP-2022	SEP - 2022	267.19	16,745.83	172.62	135.40	23,373.68	
	03-NOV-2022	OCT - 2022	267.19	17,013.02	176.91	136.91	24,221.73	
23-NOV-2022	NOV - 2022	267.19	17,280.21	178.84	138.41	24,752.98		
21-DEC-2022	DEC - 2022	267.19	17,547.40	181.35	139.90	25,371.39		
2023	24-JAN-2023	JAN - 2023	267.19	17,814.59	185.02	141.37	26,156.31	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	267.19	18,081.78	186.74	142.83	26,671.57
2024	09-JUL-2024	Closing Balance	0.00	18,081.78	268.05	142.92	38,309.93

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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