

**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. ERBYN DOREEN(MRS)	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547367	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C038903160029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	33,166.39	Total Units Available:	270.88
Individual Returns :	39,442.14	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	72,608.53		

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
	07-SEP-2018	LUMPSUM	10,385.91	11,360.61	90.28	126.26	11,398.94
	26-SEP-2018	SEP - 2018	178.69	11,539.30	90.28	128.24	11,577.70
	13-NOV-2018	OCT - 2018	183.15	11,722.45	92.28	130.22	12,017.01
	28-NOV-2018	NOV - 2018	183.15	11,905.60	92.28	132.20	12,199.73
	11-JAN-2019	DEC - 2018	183.15	12,088.75	94.55	134.14	12,682.27
	11-JAN-2019	FEB - 2018	162.45	12,251.20	94.55	135.86	12,844.72
2019	29-JAN-2019	JAN-2019 ARREARS	8.93	12,260.13	94.55	135.95	12,853.23
	29-JAN-2019	JAN - 2019	183.15	12,443.28	94.55	137.89	13,036.65
	26-FEB-2019	FEB - 2019	183.15	12,626.43	95.70	139.80	13,379.34
	21-MAR-2019	MAR - 2019	183.15	12,809.58	96.81	141.69	13,717.29
	26-APR-2019	APR - 2019	210.63	13,020.21	98.07	143.84	14,106.59
	28-MAY-2019	MAY - 2019	210.63	13,230.84	100.48	145.94	14,663.21
	15-JUL-2019	JUN - 2019	210.63	13,441.47	102.51	147.99	15,169.97

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-JUL-2019	JUL - 2019	210.63	13,652.10	102.88	150.04	15,435.84	
	03-SEP-2019	AUG - 2019	229.39	13,881.49	104.78	151.45	15,868.69	
	10-OCT-2019	SEP - 2019	229.39	14,110.88	106.36	153.64	16,340.29	
	22-OCT-2019	OCT - 2019	229.39	14,340.27	106.86	155.78	16,647.89	
	04-NOV-2019	NOV-2019 ARREARS	82.42	14,422.69	107.45	156.55	16,822.37	
	22-NOV-2019	NOV - 2019	229.39	14,652.08	108.22	158.69	17,173.72	
	06-JAN-2020	DEC - 2019	229.39	14,881.47	110.41	160.77	17,750.93	
2020	31-JAN-2020	JAN - 2020	229.39	15,110.86	111.51	162.85	18,160.61	
	10-MAR-2020	FEB - 2020	229.39	15,340.25	113.35	164.89	18,689.01	
	20-MAR-2020	MAR - 2020	244.14	15,584.39	113.84	167.05	19,016.06	
	20-APR-2020	APR-2020 ARREARS	28.72	15,613.11	115.17	167.30	19,267.97	
	04-MAY-2020	APR - 2020	243.75	15,856.86	116.03	169.43	19,659.50	
	19-MAY-2020	MAY - 2020	243.75	16,100.61	116.67	171.56	20,015.24	
	30-JUN-2020	JUN - 2020	243.75	16,344.36	118.91	173.64	20,646.99	
	07-AUG-2020	JUL - 2020	243.75	16,588.11	120.94	175.68	21,247.24	
	24-AUG-2020	AUG - 2020	243.75	16,831.86	121.76	177.69	21,634.78	
	11-SEP-2020	SEP-2020 ARREARS	156.00	16,987.86	122.81	178.98	21,981.35	
	01-OCT-2020	SEP - 2020	263.25	17,251.11	123.97	181.10	22,452.18	
	26-OCT-2020	OCT - 2020	263.25	17,514.36	125.18	183.21	22,933.69	
	20-NOV-2020	NOV - 2020	263.25	17,777.61	126.46	185.29	23,431.86	
	18-DEC-2020	DEC - 2020	263.25	18,040.86	128.30	187.36	24,037.48	
	2021	18-FEB-2021	JAN - 2021	263.25	18,304.11	132.22	189.35	25,035.65
09-MAR-2021		FEB - 2021	263.25	18,567.36	133.35	191.33	25,514.68	
19-MAR-2021		MAR - 2021	263.25	18,830.61	133.90	193.31	25,884.24	
05-MAY-2021		APR - 2021	263.25	19,093.86	137.30	195.27	26,809.75	
12-MAY-2021		MAY-2021 ARREARS	131.63	19,225.49	137.63	196.22	27,006.49	
14-JUN-2021		MAY - 2021	296.16	19,521.65	139.74	198.36	27,717.84	
07-JUL-2021		JUN - 2021	296.16	19,817.81	141.26	200.50	28,321.30	
26-JUL-2021		JUL - 2021	296.16	20,113.97	142.40	202.63	28,855.93	
26-AUG-2021		AUG - 2021	296.16	20,410.13	144.38	204.71	29,556.55	
25-OCT-2021		OCT - 2021	296.16	20,706.29	148.65	206.72	30,729.89	
02-NOV-2021		SEP - 2021	296.16	21,002.45	149.20	208.74	31,142.90	
24-NOV-2021		NOV - 2021	296.16	21,298.61	150.60	210.72	31,735.55	
21-DEC-2021		DEC - 2021	296.16	21,594.77	152.30	212.68	32,391.14	
2022		21-JAN-2022	JAN - 2022	296.16	21,890.93	154.38	214.62	33,134.19
		16-FEB-2022	FEB - 2022	296.16	22,187.09	155.92	216.52	33,760.13
	28-MAR-2022	MAR-2022 ARREARS	79.97	22,267.06	158.81	217.02	34,465.45	
	08-APR-2022	MAR - 2022	336.14	22,603.20	159.56	219.17	34,969.92	
	06-MAY-2022	APR - 2022	336.14	22,939.34	161.65	221.28	35,769.46	
	26-MAY-2022	MAY - 2022	336.14	23,275.48	162.85	223.34	36,372.31	
	22-JUN-2022	JUN - 2022	336.14	23,611.62	164.92	225.40	37,173.80	
	27-JUL-2022	JUL - 2022	336.14	23,947.76	167.61	227.43	38,119.90	
18-AUG-2022	AUG - 2022	336.14	24,283.90	169.76	229.43	38,948.63		

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2022	20-SEP-2022	SEP - 2022	336.14	24,620.04	172.62	231.37	39,940.87
	03-NOV-2022	OCT - 2022	336.14	24,956.18	176.91	233.28	41,269.47
	23-NOV-2022	NOV - 2022	336.14	25,292.32	178.84	235.16	42,055.46
	21-DEC-2022	DEC - 2022	336.14	25,628.46	181.35	237.04	42,986.61
2023	24-JAN-2023	JAN - 2023	336.14	25,964.60	185.02	238.88	44,198.40
	09-FEB-2023	FEB - 2023	336.14	26,300.74	186.74	240.72	44,951.12
	10-MAR-2023	MAR - 2023	336.14	26,636.88	189.83	242.50	46,032.14
	14-APR-2023	APR - 2023	336.14	26,973.02	193.54	244.28	47,277.54
	25-APR-2023	APR-2023 ARREARS	201.69	27,174.71	194.65	245.31	47,749.46
	26-MAY-2023	MAY - 2023	386.56	27,561.27	197.29	247.29	48,788.75
	15-JUN-2023	JUN - 2023	386.56	27,947.83	199.34	249.25	49,685.43
	14-JUL-2023	JUL - 2023	386.56	28,334.39	202.52	251.17	50,865.98
	15-AUG-2023	AUG - 2023	386.56	28,720.95	205.59	253.06	52,026.00
	25-SEP-2023	SEP - 2023	386.56	29,107.51	232.74	254.92	59,331.16
	17-OCT-2023	OCT - 2023	386.56	29,494.07	234.26	256.58	60,105.96
	17-NOV-2023	NOV - 2023	386.56	29,880.63	237.03	258.24	61,211.00
	18-DEC-2023	DEC - 2023	386.56	30,267.19	239.94	259.89	62,359.59
2024	12-JAN-2024	JAN - 2024	386.56	30,653.75	242.94	261.55	63,540.34
	15-FEB-2024	FEB-2024 ARREARS	96.64	30,750.39	246.63	261.96	64,607.41
	19-FEB-2024	FEB - 2024	483.20	31,233.59	247.05	264.03	65,230.93
	21-MAR-2024	MAR - 2024	483.20	31,716.79	251.92	265.98	67,007.55
	17-APR-2024	APR - 2024	483.20	32,199.99	256.51	267.89	68,716.33
	15-MAY-2024	MAY - 2024	483.20	32,683.19	262.10	269.76	70,705.53
	14-JUN-2024	JUN - 2024	483.20	33,166.39	265.96	271.59	72,232.35
	09-JUL-2024	Closing Balance	0.00	33,166.39	268.05	270.88	72,608.53

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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