

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. ASHONG ERNESTINA	Date of Joining Scheme:	01/03/2021
Member No:	ET2M1286727	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C098810090046
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	13,257.54	Total Units Available:	71.79
Individual Returns :	5,985.37	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	19,242.91		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	19-MAR-2021	MAR - 2021	239.06	239.06	133.90	1.80	240.88
	05-MAY-2021	APR - 2021	239.06	478.12	137.30	3.57	490.64
	12-MAY-2021	MAY-2021 ARREARS	119.53	597.65	137.63	4.44	611.36
	14-JUN-2021	MAY - 2021	268.95	866.60	139.74	6.38	891.94
	07-JUL-2021	JUN - 2021	268.95	1,135.55	141.26	8.32	1,175.82
	26-JUL-2021	JUL - 2021	268.95	1,404.50	142.40	10.27	1,461.79
	26-AUG-2021	AUG - 2021	268.95	1,673.45	144.38	12.15	1,753.98
	25-OCT-2021	OCT - 2021	268.95	1,942.40	148.65	13.98	2,077.70
	02-NOV-2021	SEP - 2021	268.95	2,211.35	149.20	15.81	2,358.15
	24-NOV-2021	NOV - 2021	268.95	2,480.30	150.60	17.61	2,652.09
	21-DEC-2021	DEC - 2021	268.95	2,749.25	152.30	19.39	2,953.03
2022	21-JAN-2022	JAN - 2022	268.95	3,018.20	154.38	21.15	3,265.25
	16-FEB-2022	FEB - 2022	268.95	3,287.15	155.92	22.87	3,566.70
	28-MAR-2022	MAR-2022 ARREARS	72.62	3,359.77	158.81	23.33	3,705.39
	08-APR-2022	MAR - 2022	305.25	3,665.02	159.56	25.28	4,033.36
	06-MAY-2022	APR - 2022	305.25	3,970.27	161.65	27.20	4,396.24
	26-MAY-2022	MAY - 2022	305.25	4,275.52	162.85	29.07	4,734.27
	22-JUN-2022	JUN - 2022	305.25	4,580.77	164.92	30.94	5,102.66
27-JUL-2022	JUL - 2022	305.25	4,886.02	167.61	32.78	5,494.56	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	18-AUG-2022	AUG - 2022	305.25	5,191.27	169.76	34.60	5,873.16
	20-SEP-2022	SEP - 2022	305.25	5,496.52	172.62	36.36	6,277.35
	03-NOV-2022	OCT - 2022	305.25	5,801.77	176.91	38.09	6,738.81
	23-NOV-2022	NOV - 2022	305.25	6,107.02	178.84	39.80	7,117.64
	21-DEC-2022	DEC - 2022	305.25	6,412.27	181.35	41.51	7,527.21
2023	24-JAN-2023	JAN - 2023	305.25	6,717.52	185.02	43.18	7,989.05
	09-FEB-2023	FEB - 2023	305.25	7,022.77	186.74	44.85	8,375.11
	10-MAR-2023	MAR - 2023	305.25	7,328.02	189.83	46.47	8,820.26
	14-APR-2023	APR - 2023	305.25	7,633.27	193.54	48.08	9,305.58
	25-APR-2023	APR-2023 ARREARS	183.15	7,816.42	194.65	49.02	9,541.92
	26-MAY-2023	MAY - 2023	351.04	8,167.46	197.29	50.82	10,026.20
	15-JUN-2023	JUN - 2023	351.04	8,518.50	199.34	52.59	10,484.09
	14-JUL-2023	JUL - 2023	351.04	8,869.54	202.52	54.34	11,004.35
	15-AUG-2023	AUG - 2023	351.04	9,220.58	205.59	56.06	11,524.45
	25-SEP-2023	SEP - 2023	351.04	9,571.62	232.74	57.75	13,440.73
	17-OCT-2023	OCT - 2023	351.04	9,922.66	234.26	59.25	13,880.74
	17-NOV-2023	NOV - 2023	351.04	10,273.70	237.03	60.76	14,401.82
	18-DEC-2023	DEC - 2023	351.04	10,624.74	239.94	62.26	14,939.49
2024	12-JAN-2024	JAN - 2024	351.04	10,975.78	242.94	63.77	15,491.40
	15-FEB-2024	FEB-2024 ARREARS	87.76	11,063.54	246.63	64.14	15,819.41
	19-FEB-2024	FEB - 2024	438.80	11,502.34	247.05	66.02	16,311.37
	21-MAR-2024	MAR - 2024	438.80	11,941.14	251.92	67.79	17,078.47
	17-APR-2024	APR - 2024	438.80	12,379.94	256.51	69.53	17,833.77
	15-MAY-2024	MAY - 2024	438.80	12,818.74	262.10	71.22	18,668.09
	14-JUN-2024	JUN - 2024	438.80	13,257.54	265.96	72.89	19,384.91
	09-JUL-2024	Closing Balance	0.00	13,257.54	268.05	71.79	19,242.91

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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