

**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. PUPLAMPO REBECCA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547119	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C129008050020
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,001.93	Total Units Available:	174.41
Individual Returns :	23,747.79	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	46,749.72		

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	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	FEB - 2018	162.45	5,266.07	94.55	56.79	5,369.04
	11-JAN-2019	DEC - 2018	183.15	5,449.22	94.55	58.73	5,552.46
2019	04-JAN-2019	LUMPSUM	3,583.93	5,103.62	94.55	55.07	5,206.59
	29-JAN-2019	JAN-2019 ARREARS	8.93	5,458.15	94.55	58.82	5,560.97
	29-JAN-2019	JAN - 2019	183.15	5,641.30	94.55	60.76	5,744.39
	26-FEB-2019	FEB - 2019	183.15	5,824.45	95.70	62.67	5,997.64
	21-MAR-2019	MAR - 2019	183.15	6,007.60	96.81	64.56	6,250.09
	26-APR-2019	APR - 2019	210.63	6,218.23	98.07	66.71	6,542.25
	28-MAY-2019	MAY - 2019	210.63	6,428.86	100.48	68.81	6,913.54
15-JUL-2019	JUN - 2019	210.63	6,639.49	102.51	70.86	7,263.53	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-JUL-2019	JUL - 2019	210.63	6,850.12	102.88	72.91	7,500.75	
	03-SEP-2019	AUG - 2019	229.39	7,079.51	104.78	74.32	7,787.03	
	10-OCT-2019	SEP - 2019	229.39	7,308.90	106.36	76.51	8,137.08	
	22-OCT-2019	OCT - 2019	229.39	7,538.29	106.86	78.65	8,405.42	
	04-NOV-2019	NOV-2019 ARREARS	82.42	7,620.71	107.45	79.42	8,534.37	
	22-NOV-2019	NOV - 2019	229.39	7,850.10	108.22	81.56	8,826.58	
	06-JAN-2020	DEC - 2019	229.39	8,079.49	110.41	83.64	9,234.98	
2020	31-JAN-2020	JAN - 2020	229.39	8,308.88	111.51	85.72	9,559.50	
	10-MAR-2020	FEB - 2020	229.39	8,538.27	113.35	87.76	9,946.68	
	20-MAR-2020	MAR - 2020	229.39	8,767.66	113.84	89.79	10,220.98	
	04-MAY-2020	APR - 2020	229.39	8,997.05	116.03	91.79	10,651.08	
	19-MAY-2020	MAY - 2020	229.39	9,226.44	116.67	93.80	10,943.09	
	30-JUN-2020	JUN - 2020	229.39	9,455.83	118.91	95.75	11,385.91	
	07-AUG-2020	JUL - 2020	229.39	9,685.22	120.94	97.68	11,813.43	
	24-AUG-2020	AUG - 2020	229.39	9,914.61	121.76	99.56	12,122.77	
	01-OCT-2020	SEP - 2020	229.39	10,144.00	123.97	101.41	12,572.81	
	26-OCT-2020	OCT - 2020	229.39	10,373.39	125.18	103.25	12,924.42	
	20-NOV-2020	NOV - 2020	229.39	10,602.78	126.46	105.06	13,286.20	
	18-DEC-2020	DEC - 2020	229.39	10,832.17	128.30	106.87	13,710.47	
	2021	18-FEB-2021	JAN - 2021	229.39	11,061.56	132.22	108.60	14,359.05
		09-MAR-2021	FEB - 2021	229.39	11,290.95	133.35	110.33	14,712.47
19-MAR-2021		MAR - 2021	229.39	11,520.34	133.90	112.05	15,003.75	
05-MAY-2021		APR - 2021	229.39	11,749.73	137.30	113.76	15,618.49	
12-MAY-2021		MAY-2021 ARREARS	24.06	11,773.79	137.63	113.93	15,680.49	
14-JUN-2021		MAY - 2021	235.41	12,009.20	139.74	115.63	16,157.50	
07-JUL-2021		JUN - 2021	235.41	12,244.61	141.26	117.33	16,573.27	
26-JUL-2021		JUL - 2021	235.41	12,480.02	142.40	119.03	16,949.95	
26-AUG-2021		AUG - 2021	235.41	12,715.43	144.38	120.68	17,423.60	
17-SEP-2021		PORTED_FUND	146.85	12,862.28	146.21	121.68	17,790.44	
25-OCT-2021		OCT - 2021	235.41	13,097.69	148.65	123.28	18,326.08	
02-NOV-2021		SEP - 2021	235.41	13,333.10	149.20	124.88	18,632.02	
24-NOV-2021		NOV - 2021	235.41	13,568.51	150.60	126.46	19,045.41	
21-DEC-2021		DEC - 2021	235.41	13,803.92	152.30	128.02	19,496.99	
2022	21-JAN-2022	JAN - 2022	235.41	14,039.33	154.38	129.56	20,001.99	
	16-FEB-2022	FEB - 2022	235.41	14,274.74	155.92	131.07	20,436.48	
	28-MAR-2022	MAR-2022 ARREARS	63.57	14,338.31	158.81	131.47	20,878.60	
	08-APR-2022	MAR - 2022	267.19	14,605.50	159.56	133.17	21,248.85	
	06-MAY-2022	APR - 2022	267.19	14,872.69	161.65	134.85	21,798.61	
	26-MAY-2022	MAY - 2022	267.19	15,139.88	162.85	136.49	22,228.33	
	22-JUN-2022	JUN - 2022	267.19	15,407.07	164.92	138.13	22,780.52	
	27-JUL-2022	JUL - 2022	267.19	15,674.26	167.61	139.74	23,422.19	
	18-AUG-2022	AUG - 2022	267.19	15,941.45	169.76	141.33	23,992.60	
	20-SEP-2022	SEP - 2022	267.19	16,208.64	172.62	142.88	24,663.96	
	03-NOV-2022	OCT - 2022	267.19	16,475.83	176.91	144.39	25,544.05	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	267.19	16,743.02	178.84	145.88	26,089.72
	21-DEC-2022	DEC - 2022	267.19	17,010.21	181.35	147.38	26,726.88
2023	25-SEP-2023	SEP - 2023	307.27	19,775.63	232.74	161.60	37,609.83
	17-OCT-2023	OCT - 2023	307.27	20,082.90	234.26	162.91	38,163.44
	17-NOV-2023	NOV - 2023	307.27	20,390.17	237.03	164.23	38,927.87
	18-DEC-2023	DEC - 2023	307.27	20,697.44	239.94	165.55	39,721.50
	24-JAN-2023	JAN - 2023	267.19	17,277.40	185.02	148.84	27,539.27
	09-FEB-2023	FEB - 2023	267.19	17,544.59	186.74	150.30	28,067.33
	10-MAR-2023	MAR - 2023	267.19	17,811.78	189.83	151.72	28,799.89
	14-APR-2023	APR - 2023	267.19	18,078.97	193.54	153.13	29,637.33
	25-APR-2023	APR-2023 ARREARS	160.31	18,239.28	194.65	153.96	29,967.04
	26-MAY-2023	MAY - 2023	307.27	18,546.55	197.29	155.53	30,684.62
	15-JUN-2023	JUN - 2023	307.27	18,853.82	199.34	157.08	31,313.20
	14-JUL-2023	JUL - 2023	307.27	19,161.09	202.52	158.61	32,121.26
	15-AUG-2023	AUG - 2023	307.27	19,468.36	205.59	160.11	32,917.37
2024	12-JAN-2024	JAN - 2024	307.27	21,004.71	242.94	166.86	40,537.15
	15-FEB-2024	FEB-2024 ARREARS	76.82	21,081.53	246.63	167.19	41,233.94
	19-FEB-2024	FEB - 2024	384.08	21,465.61	247.05	168.84	41,712.02
	21-MAR-2024	MAR - 2024	384.08	21,849.69	251.92	170.39	42,924.33
	17-APR-2024	APR - 2024	384.08	22,233.77	256.51	171.90	44,094.48
	15-MAY-2024	MAY - 2024	384.08	22,617.85	262.10	173.39	45,446.04
	14-JUN-2024	JUN - 2024	384.08	23,001.93	265.96	174.85	46,501.50
	09-JUL-2024	Closing Balance	0.00	23,001.93	268.05	174.41	46,749.72

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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