

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. TETTEH YVONNE DZIFA	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495332	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D017501180020
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,995.52	Total Units Available:	356.57
Individual Returns :	47,582.82	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	95,578.34		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	25-AUG-2017	AUG-17	388.01	388.01	74.59	5.20	387.85
	29-SEP-2017	SEP-17	388.01	776.02	75.83	10.32	782.59
	15-NOV-2017	OCT - 2017	388.01	1,164.03	77.87	15.30	1,191.39
	27-NOV-2017	NOV - 2017	388.01	1,552.04	77.87	20.28	1,579.18
	15-DEC-2017	DEC-2017 ARREARS	776.02	2,328.06	78.94	30.11	2,376.96
	03-JAN-2018	DEC - 2017	388.01	2,716.07	79.77	34.97	2,789.63
2018	12-FEB-2018	JAN - 2018	388.01	3,104.08	81.18	39.75	3,226.96
	13-MAR-2018	FEB - 2018	388.01	3,492.09	82.39	44.46	3,662.86
	06-APR-2018	MAR - 2018	388.01	3,880.10	84.38	49.06	4,139.62
	14-MAY-2018	APR - 2018	426.81	4,306.91	85.60	54.05	4,626.70
	28-MAY-2018	MAY - 2018	426.81	4,733.72	85.60	59.04	5,053.85
	27-JUN-2018	JUN - 2018	426.81	5,160.53	86.78	63.96	5,550.22
	03-AUG-2018	JUL - 2018	426.81	5,587.34	89.17	68.75	6,130.41
	07-SEP-2018	AUG - 2018	426.81	6,014.15	90.28	73.48	6,633.88
	26-SEP-2018	SEP - 2018	426.81	6,440.96	90.28	78.21	7,060.92
	13-NOV-2018	OCT - 2018	437.48	6,878.44	92.28	82.95	7,654.82
2019	28-NOV-2018	NOV - 2018	437.48	7,315.92	92.28	87.69	8,092.24
	11-JAN-2019	DEC - 2018	437.48	7,753.40	94.55	92.32	8,728.40
	11-JAN-2019	JAN-2019 ARREARS	116.40	7,869.80	94.55	93.55	8,844.69

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	29-JAN-2019	JAN - 2019	437.48	8,307.28	94.55	98.18	9,282.43
	29-JAN-2019	JAN-2019 ARREARS	96.03	8,403.31	94.55	99.20	9,378.87
	26-FEB-2019	FEB - 2019	437.48	8,840.79	95.70	103.77	9,931.27
	21-MAR-2019	MAR - 2019	437.48	9,278.27	96.81	108.29	10,483.90
	26-APR-2019	APR - 2019	503.10	9,781.37	98.07	113.42	11,123.40
	28-MAY-2019	MAY - 2019	503.10	10,284.47	100.48	118.43	11,899.31
	15-JUL-2019	JUN - 2019	503.10	10,787.57	102.51	123.34	12,643.33
	22-JUL-2019	JUL - 2019	503.10	11,290.67	102.88	128.23	13,192.22
	03-SEP-2019	AUG - 2019	503.10	11,793.77	104.78	131.31	13,758.61
	10-OCT-2019	SEP - 2019	503.10	12,296.87	106.36	136.11	14,476.06
	22-OCT-2019	OCT - 2019	503.10	12,799.97	106.86	140.82	15,048.45
	04-NOV-2019	NOV-2019 ARREARS	196.86	12,996.83	107.45	142.65	15,328.69
22-NOV-2019	NOV - 2019	503.10	13,499.93	108.22	147.34	15,945.39	
06-JAN-2020	DEC - 2019	503.10	14,003.03	110.41	151.91	16,772.05	
2020	31-JAN-2020	JAN - 2020	503.10	14,506.13	111.51	156.47	17,448.98
	10-MAR-2020	FEB - 2020	503.10	15,009.23	113.35	160.93	18,240.39
	20-MAR-2020	MAR - 2020	503.10	15,512.33	113.84	165.38	18,826.52
	04-MAY-2020	APR - 2020	503.10	16,015.43	116.03	169.78	19,700.47
	19-MAY-2020	MAY - 2020	503.10	16,518.53	116.67	174.18	20,320.98
	30-JUN-2020	JUN - 2020	503.10	17,021.63	118.91	178.47	21,221.45
	07-AUG-2020	JUL - 2020	503.10	17,524.73	120.94	182.69	22,095.05
	24-AUG-2020	AUG - 2020	503.10	18,027.83	121.76	186.83	22,747.68
	01-OCT-2020	SEP - 2020	503.10	18,530.93	123.97	190.88	23,664.83
	26-OCT-2020	OCT - 2020	503.10	19,034.03	125.18	194.90	24,397.98
	20-NOV-2020	NOV - 2020	503.10	19,537.13	126.46	198.88	25,150.99
	18-DEC-2020	DEC - 2020	503.10	20,040.23	128.30	202.84	26,023.64
2021	18-FEB-2021	JAN - 2021	503.10	20,543.33	132.22	206.64	27,322.39
	09-MAR-2021	FEB - 2021	503.10	21,046.43	133.35	210.43	28,061.74
	19-MAR-2021	MAR - 2021	503.10	21,549.53	133.90	214.22	28,683.39
	05-MAY-2021	APR - 2021	503.10	22,052.63	137.30	217.95	29,924.42
	14-JUN-2021	MAY - 2021	503.10	22,555.73	139.74	221.58	30,962.84
	07-JUL-2021	JUN - 2021	503.10	23,058.83	141.26	225.21	31,812.57
	26-JUL-2021	JUL - 2021	503.10	23,561.93	142.40	228.84	32,588.27
	26-AUG-2021	AUG - 2021	503.10	24,065.03	144.38	232.37	33,549.96
	25-OCT-2021	OCT - 2021	503.10	24,568.13	148.65	235.79	35,050.57
	02-NOV-2021	SEP - 2021	503.10	25,071.23	149.20	239.21	35,689.34
	24-NOV-2021	NOV - 2021	503.10	25,574.33	150.60	242.58	36,533.90
	07-DEC-2021	NOV - 2021	55.05	25,629.38	151.44	242.95	36,792.97
21-DEC-2021	DEC - 2021	558.14	26,187.52	152.30	246.64	37,563.04	
2022	21-JAN-2022	JAN - 2022	558.14	26,745.66	154.38	250.29	38,641.67
	16-FEB-2022	FEB - 2022	558.14	27,303.80	155.92	253.87	39,584.41
	28-MAR-2022	MAR-2022 ARREARS	150.70	27,454.50	158.81	254.82	40,468.35
	08-APR-2022	MAR - 2022	633.49	28,087.99	159.56	258.86	41,303.58
	06-MAY-2022	APR - 2022	633.49	28,721.48	161.65	262.84	42,488.12

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	26-MAY-2022	MAY - 2022	633.49	29,354.97	162.85	266.73	43,438.41
	22-JUN-2022	JUN - 2022	633.49	29,988.46	164.92	270.61	44,629.94
	27-JUL-2022	JUL - 2022	633.49	30,621.95	167.61	274.43	45,998.33
	18-AUG-2022	AUG - 2022	633.49	31,255.44	169.76	278.20	47,228.30
	20-SEP-2022	SEP - 2022	633.49	31,888.93	172.62	281.87	48,657.37
	03-NOV-2022	OCT - 2022	633.49	32,522.42	176.91	285.45	50,500.10
	23-NOV-2022	NOV - 2022	633.49	33,155.91	178.84	289.00	51,684.18
	21-DEC-2022	DEC - 2022	633.49	33,789.40	181.35	292.54	53,052.11
2023	24-JAN-2023	JAN - 2023	633.49	34,422.89	185.02	296.01	54,769.18
	09-FEB-2023	FEB - 2023	633.49	35,056.38	186.74	299.48	55,923.78
	10-MAR-2023	MAR - 2023	633.49	35,689.87	189.83	302.83	57,484.97
	14-APR-2023	APR - 2023	633.49	36,323.36	193.54	306.18	59,259.12
	25-APR-2023	APR-2023 ARREARS	380.10	36,703.46	194.65	308.14	59,977.94
	26-MAY-2023	MAY - 2023	728.52	37,431.98	197.29	311.87	61,528.84
	15-JUN-2023	JUN - 2023	728.52	38,160.50	199.34	315.55	62,902.48
	14-JUL-2023	JUL - 2023	728.52	38,889.02	202.52	319.17	64,637.70
	15-AUG-2023	AUG - 2023	728.52	39,617.54	205.59	322.73	66,350.62
	25-SEP-2023	SEP - 2023	728.52	40,346.06	232.74	326.25	75,931.68
	17-OCT-2023	OCT - 2023	728.52	41,074.58	234.26	329.37	77,157.97
	17-NOV-2023	NOV - 2023	728.52	41,803.10	237.03	332.49	78,812.45
18-DEC-2023	DEC - 2023	728.52	42,531.62	239.94	335.62	80,528.64	
2024	12-JAN-2024	JAN - 2024	728.52	43,260.14	242.94	338.74	82,292.15
	15-FEB-2024	FEB-2024 ARREARS	182.13	43,442.27	246.63	339.52	83,734.35
	19-FEB-2024	FEB - 2024	910.65	44,352.92	247.05	343.42	84,843.55
	21-MAR-2024	MAR - 2024	910.65	45,263.57	251.92	347.09	87,440.83
	17-APR-2024	APR - 2024	910.65	46,174.22	256.51	350.69	89,954.46
	15-MAY-2024	MAY - 2024	910.65	47,084.87	262.10	354.21	92,840.70
	14-JUN-2024	JUN - 2024	910.65	47,995.52	265.96	357.67	95,123.89
	09-JUL-2024	Closing Balance	0.00	47,995.52	268.05	356.57	95,578.34

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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