

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. KUWORNU VIDA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547454	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D077010220021
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	64,906.46	Total Units Available:	515.45
Individual Returns :	73,260.95	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	138,167.41		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	176.92	176.92	84.38	2.10	177.20
	14-MAY-2018	APR - 2018	176.92	353.84	85.60	4.17	356.95
	28-MAY-2018	MAY - 2018	176.92	530.76	85.60	6.24	534.15
	27-JUN-2018	JUN - 2018	176.92	707.68	86.78	8.28	718.51
	03-AUG-2018	JUL - 2018	176.92	884.60	89.17	10.26	914.88
	07-SEP-2018	AUG - 2018	176.92	1,061.52	90.28	12.22	1,103.24
	26-SEP-2018	SEP - 2018	194.61	1,256.13	90.28	14.38	1,298.25
	13-NOV-2018	OCT - 2018	199.47	1,455.60	92.28	16.54	1,526.35
	28-NOV-2018	NOV - 2018	199.47	1,655.07	92.28	18.70	1,725.68
	11-JAN-2019	DEC - 2018	199.47	1,854.54	94.55	20.81	1,967.48
11-JAN-2019	FEB - 2018	176.92	2,031.46	94.55	22.68	2,144.40	
2019	29-JAN-2019	JAN-2019 ARREARS	9.73	2,041.19	94.55	22.78	2,153.86
	29-JAN-2019	JAN - 2019	199.47	2,240.66	94.55	24.89	2,353.35
	26-FEB-2019	FEB - 2019	199.47	2,440.13	95.70	26.97	2,581.28
	21-MAR-2019	MAR - 2019	199.47	2,639.60	96.81	29.03	2,810.61
	26-APR-2019	APR - 2019	229.39	2,868.99	98.07	31.37	3,076.66
	28-MAY-2019	MAY - 2019	229.39	3,098.38	100.48	33.65	3,381.13
	15-JUL-2019	JUN - 2019	229.39	3,327.77	102.51	35.89	3,679.14
	22-JUL-2019	JUL - 2019	229.39	3,557.16	102.88	38.12	3,921.89
	03-SEP-2019	AUG - 2019	229.39	3,786.55	104.78	39.53	4,142.07

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	229.39	4,015.94	106.36	41.72	4,437.29	
	22-OCT-2019	OCT - 2019	229.39	4,245.33	106.86	43.87	4,687.92	
	04-NOV-2019	NOV-2019 ARREARS	89.76	4,335.09	107.45	44.70	4,803.69	
	22-NOV-2019	NOV - 2019	229.39	4,564.48	108.22	46.84	5,069.28	
	06-JAN-2020	DEC - 2019	229.39	4,793.87	110.41	48.92	5,401.69	
2020	31-JAN-2020	JAN - 2020	234.35	5,028.22	111.51	51.05	5,692.90	
	13-FEB-2020	PORTED_FUND	36,182.59	41,210.81	112.13	375.31	42,082.84	
	10-MAR-2020	FEB - 2020	234.35	41,445.16	113.35	377.39	42,775.09	
	20-MAR-2020	MAR - 2020	319.01	41,764.17	113.84	380.21	43,281.97	
	20-APR-2020	APR-2020 ARREARS	169.32	41,933.49	115.17	381.68	43,959.28	
	04-MAY-2020	APR - 2020	319.01	42,252.50	116.03	384.47	44,612.01	
	19-MAY-2020	MAY - 2020	319.01	42,571.51	116.67	387.26	45,180.47	
	30-JUN-2020	JUN - 2020	319.01	42,890.52	118.91	389.98	46,372.18	
	07-AUG-2020	JUL - 2020	319.01	43,209.53	120.94	392.66	47,488.19	
	24-AUG-2020	AUG - 2020	319.01	43,528.54	121.76	395.28	48,128.58	
	11-SEP-2020	SEP-2020 ARREARS	204.15	43,732.69	122.81	396.97	48,754.05	
	01-OCT-2020	SEP - 2020	344.53	44,077.22	123.97	399.75	49,558.98	
	26-OCT-2020	OCT - 2020	344.53	44,421.75	125.18	402.50	50,385.28	
	20-NOV-2020	NOV - 2020	344.53	44,766.28	126.46	405.23	51,245.93	
	18-DEC-2020	DEC - 2020	344.53	45,110.81	128.30	407.94	52,337.06	
	2021	18-FEB-2021	JAN - 2021	344.53	45,455.34	132.22	410.54	54,281.75
		09-MAR-2021	FEB - 2021	344.53	45,799.87	133.35	413.14	55,093.33
19-MAR-2021		MAR - 2021	344.53	46,144.40	133.90	415.73	55,665.70	
05-MAY-2021		APR - 2021	344.53	46,488.93	137.30	418.29	57,430.21	
12-MAY-2021		MAY-2021 ARREARS	172.27	46,661.20	137.63	419.54	57,741.96	
14-JUN-2021		MAY - 2021	387.60	47,048.80	139.74	422.34	59,015.19	
07-JUL-2021		JUN - 2021	387.60	47,436.40	141.26	425.13	60,052.35	
26-JUL-2021		JUL - 2021	387.60	47,824.00	142.40	427.93	60,938.93	
26-AUG-2021		AUG - 2021	387.60	48,211.60	144.38	430.64	62,178.10	
25-OCT-2021		OCT - 2021	387.60	48,599.20	148.65	433.28	64,408.50	
02-NOV-2021		SEP - 2021	387.60	48,986.80	149.20	435.92	65,037.63	
24-NOV-2021		NOV - 2021	387.60	49,374.40	150.60	438.52	66,042.03	
21-DEC-2021		DEC - 2021	387.60	49,762.00	152.30	441.08	67,175.79	
2022	21-JAN-2022	JAN - 2022	387.60	50,149.60	154.38	443.62	68,487.82	
	16-FEB-2022	FEB - 2022	387.60	50,537.20	155.92	446.10	69,557.07	
	28-MAR-2022	MAR-2022 ARREARS	104.66	50,641.86	158.81	446.76	70,950.17	
	08-APR-2022	MAR - 2022	439.93	51,081.79	159.56	449.57	71,732.27	
	06-MAY-2022	APR - 2022	439.93	51,521.72	161.65	452.33	73,118.85	
	26-MAY-2022	MAY - 2022	439.93	51,961.65	162.85	455.03	74,103.96	
	22-JUN-2022	JUN - 2022	439.93	52,401.58	164.92	457.73	75,489.57	
	27-JUL-2022	JUL - 2022	439.93	52,841.51	167.61	460.38	77,165.45	
18-AUG-2022	AUG - 2022	439.93	53,281.44	169.76	463.00	78,600.31		
20-SEP-2022	SEP - 2022	439.93	53,721.37	172.62	465.54	80,364.28		

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2022	03-NOV-2022	OCT - 2022	439.93	54,161.30	176.91	468.03	82,800.90
	23-NOV-2022	NOV - 2022	439.93	54,601.23	178.84	470.49	84,143.28
	21-DEC-2022	DEC - 2022	439.93	55,041.16	181.35	472.96	85,770.28
2023	24-JAN-2023	JAN - 2023	439.93	55,481.09	185.02	475.36	87,954.33
	09-FEB-2023	FEB - 2023	439.93	55,921.02	186.74	477.77	89,218.08
	10-MAR-2023	MAR - 2023	439.93	56,360.95	189.83	480.10	91,135.40
	14-APR-2023	APR - 2023	439.93	56,800.88	193.54	482.43	93,370.02
	25-APR-2023	APR-2023 ARREARS	263.96	57,064.84	194.65	483.79	94,167.67
	26-MAY-2023	MAY - 2023	505.91	57,570.75	197.29	486.38	95,958.22
	15-JUN-2023	JUN - 2023	505.91	58,076.66	199.34	488.93	97,465.55
	14-JUL-2023	JUL - 2023	505.91	58,582.57	202.52	491.45	99,527.42
	15-AUG-2023	AUG - 2023	505.91	59,088.48	205.59	493.92	101,545.11
	25-SEP-2023	SEP - 2023	505.91	59,594.39	232.74	496.37	115,524.23
	17-OCT-2023	OCT - 2023	505.91	60,100.30	234.26	498.53	116,785.14
	17-NOV-2023	NOV - 2023	505.91	60,606.21	237.03	500.70	118,683.18
	18-DEC-2023	DEC - 2023	505.91	61,112.12	239.94	502.87	120,659.74
	2024	12-JAN-2024	JAN - 2024	505.91	61,618.03	242.94	505.04
15-FEB-2024		FEB-2024 ARREARS	126.48	61,744.51	246.63	505.58	124,689.29
19-FEB-2024		FEB - 2024	632.39	62,376.90	247.05	508.29	125,574.89
21-MAR-2024		MAR - 2024	632.39	63,009.29	251.92	510.84	128,692.65
17-APR-2024		APR - 2024	632.39	63,641.68	256.51	513.34	131,674.98
15-MAY-2024		MAY - 2024	632.39	64,274.07	262.10	515.78	135,188.80
14-JUN-2024		JUN - 2024	632.39	64,906.46	265.96	518.18	137,814.28
09-JUL-2024	Closing Balance	0.00	64,906.46	268.05	515.45	138,167.41	

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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