

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. KAMASA ELORM	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547442	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D128304170027
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	39,527.61	Total Units Available:	347.77
Individual Returns :	53,691.28	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	93,218.89		

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	20,848.29	94.55	224.44	21,219.69
11-JAN-2019	FEB - 2018	176.92	21,025.21	94.55	226.31	21,396.61	
2019	28-DEC-2018	LUMPSUM	18,993.75	20,648.82	93.28	222.33	20,738.11
	29-JAN-2019	JAN - 2019	199.47	21,224.68	94.55	228.42	21,596.10
	29-JAN-2019	JAN-2019 ARREARS	9.73	21,234.41	94.55	228.52	21,605.55
	26-FEB-2019	FEB - 2019	199.47	21,433.88	95.70	230.60	22,069.61
	21-MAR-2019	MAR - 2019	199.47	21,633.35	96.81	232.66	22,524.68
	26-APR-2019	APR - 2019	229.39	21,862.74	98.07	235.00	23,047.19
	28-MAY-2019	MAY - 2019	229.39	22,092.13	100.48	237.28	23,840.94
	15-JUL-2019	JUN - 2019	229.39	22,321.52	102.51	239.52	24,552.84
22-JUL-2019	JUL - 2019	229.39	22,550.91	102.88	241.75	24,871.22	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	229.39	22,780.30	104.78	243.16	25,478.34	
	10-OCT-2019	SEP - 2019	229.39	23,009.69	106.36	245.35	26,094.48	
	22-OCT-2019	OCT - 2019	229.39	23,239.08	106.86	247.50	26,448.78	
	04-NOV-2019	NOV-2019 ARREARS	89.76	23,328.84	107.45	248.33	26,684.75	
	22-NOV-2019	NOV - 2019	229.39	23,558.23	108.22	250.47	27,106.47	
	06-JAN-2020	DEC - 2019	229.39	23,787.62	110.41	252.55	27,884.56	
2020	20-NOV-2020	NOV - 2020	234.35	26,365.47	126.46	274.44	34,705.66	
	18-DEC-2020	DEC - 2020	234.35	26,599.82	128.30	276.28	35,445.65	
	31-JAN-2020	JAN - 2020	234.35	24,021.97	111.51	254.68	28,400.60	
	10-MAR-2020	FEB - 2020	234.35	24,256.32	113.35	256.76	29,102.11	
	20-MAR-2020	MAR - 2020	234.35	24,490.67	113.84	258.83	29,464.41	
	04-MAY-2020	APR - 2020	234.35	24,725.02	116.03	260.88	30,271.14	
	19-MAY-2020	MAY - 2020	234.35	24,959.37	116.67	262.93	30,675.11	
	30-JUN-2020	JUN - 2020	234.35	25,193.72	118.91	264.93	31,502.22	
	07-AUG-2020	JUL - 2020	234.35	25,428.07	120.94	266.90	32,278.29	
	24-AUG-2020	AUG - 2020	234.35	25,662.42	121.76	268.82	32,731.08	
	01-OCT-2020	SEP - 2020	234.35	25,896.77	123.97	270.71	33,561.19	
	26-OCT-2020	OCT - 2020	234.35	26,131.12	125.18	272.58	34,121.79	
	2021	18-FEB-2021	JAN - 2021	234.35	26,834.17	132.22	278.05	36,763.72
		09-MAR-2021	FEB - 2021	234.35	27,068.52	133.35	279.82	37,314.39
		19-MAR-2021	MAR - 2021	234.35	27,302.87	133.90	281.58	37,703.06
05-MAY-2021		APR - 2021	234.35	27,537.22	137.30	283.32	38,899.20	
12-MAY-2021		MAY-2021 ARREARS	75.10	27,612.32	137.63	283.86	39,068.78	
14-JUN-2021		MAY - 2021	253.13	27,865.45	139.74	285.69	39,921.06	
07-JUL-2021		JUN - 2021	253.13	28,118.58	141.26	287.52	40,613.41	
26-JUL-2021		JUL - 2021	253.13	28,371.71	142.40	289.34	41,203.75	
26-AUG-2021		AUG - 2021	253.13	28,624.84	144.38	291.12	42,032.57	
25-OCT-2021		OCT - 2021	253.13	28,877.97	148.65	292.84	43,531.34	
02-NOV-2021		SEP - 2021	253.13	29,131.10	149.20	294.56	43,947.59	
24-NOV-2021		NOV - 2021	253.13	29,384.23	150.60	296.26	44,617.42	
21-DEC-2021		DEC - 2021	253.13	29,637.36	152.30	297.93	45,374.57	
2022		21-JAN-2022	JAN - 2022	253.13	29,890.49	154.38	299.59	46,252.03
		16-FEB-2022	FEB - 2022	253.13	30,143.62	155.92	301.21	46,965.50
	28-MAR-2022	MAR-2022 ARREARS	68.35	30,211.97	158.81	301.64	47,903.81	
	08-APR-2022	MAR - 2022	287.30	30,499.27	159.56	303.47	48,421.98	
	06-MAY-2022	APR - 2022	287.30	30,786.57	161.65	305.28	49,348.15	
	26-MAY-2022	MAY - 2022	287.30	31,073.87	162.85	307.04	50,003.39	
	22-JUN-2022	JUN - 2022	287.30	31,361.17	164.92	308.80	50,928.72	
	27-JUL-2022	JUL - 2022	287.30	31,648.47	167.61	310.54	52,049.73	
	18-AUG-2022	AUG - 2022	287.30	31,935.77	169.76	312.24	53,008.05	
	20-SEP-2022	SEP - 2022	287.30	32,223.07	172.62	313.91	54,188.29	
	03-NOV-2022	OCT - 2022	287.30	32,510.37	176.91	315.53	55,821.91	
	23-NOV-2022	NOV - 2022	287.30	32,797.67	178.84	317.14	56,717.61	
	21-DEC-2022	DEC - 2022	287.30	33,084.97	181.35	318.75	57,804.93	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	287.30	33,372.27	185.02	320.32	59,267.56
	09-FEB-2023	FEB - 2023	287.30	33,659.57	186.74	321.90	60,109.78
	10-MAR-2023	MAR - 2023	287.30	33,946.87	189.83	323.42	61,392.42
	14-APR-2023	APR - 2023	287.30	34,234.17	193.54	324.94	62,888.47
	25-APR-2023	APR-2023 ARREARS	172.38	34,406.55	194.65	325.82	63,420.31
	26-MAY-2023	MAY - 2023	330.39	34,736.94	197.29	327.51	64,615.78
	15-JUN-2023	JUN - 2023	330.39	35,067.33	199.34	329.18	65,620.42
	14-JUL-2023	JUL - 2023	330.39	35,397.72	202.52	330.82	66,998.33
	15-AUG-2023	AUG - 2023	330.39	35,728.11	205.59	332.44	68,346.33
	25-SEP-2023	SEP - 2023	330.39	36,058.50	232.74	334.04	77,743.80
	17-OCT-2023	OCT - 2023	330.39	36,388.89	234.26	335.45	78,582.24
	17-NOV-2023	NOV - 2023	330.39	36,719.28	237.03	336.87	79,849.21
	18-DEC-2023	DEC - 2023	330.39	37,049.67	239.94	338.28	81,168.76
2024	12-JAN-2024	JAN - 2024	330.39	37,380.06	242.94	339.70	82,525.79
	15-FEB-2024	FEB-2024 ARREARS	82.60	37,462.66	246.63	340.05	83,866.34
	19-FEB-2024	FEB - 2024	412.99	37,875.65	247.05	341.82	84,448.91
	21-MAR-2024	MAR - 2024	412.99	38,288.64	251.92	343.49	86,533.12
	17-APR-2024	APR - 2024	412.99	38,701.63	256.51	345.12	88,526.05
	15-MAY-2024	MAY - 2024	412.99	39,114.62	262.10	346.72	90,876.07
	14-JUN-2024	JUN - 2024	412.99	39,527.61	265.96	348.28	92,628.75
09-JUL-2024	Closing Balance	0.00	39,527.61	268.05	347.77	93,218.89	

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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