

**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. OSEI-NKRUMAH ADJOA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547477	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E018007070027
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	72,663.14	Total Units Available:	528.71
Individual Returns :	69,058.34	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	141,721.48		

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	FEB - 2018	176.92	1,831.99	94.55	20.57	1,944.91
	11-JAN-2019	DEC - 2018	199.47	2,031.46	94.55	22.68	2,144.40
2019	29-JAN-2019	JAN - 2019	199.47	2,230.93	94.55	24.79	2,343.89
	29-JAN-2019	JAN-2019 ARREARS	9.73	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	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	229.39	3,786.55	104.78	39.53	4,142.07	
	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	
	10-MAR-2020	FEB - 2020	234.35	5,262.57	113.35	53.13	6,021.57	
	20-MAR-2020	MAR - 2020	510.42	5,772.99	113.84	57.65	6,562.13	
	20-APR-2020	APR-2020 ARREARS	552.13	6,325.12	115.17	62.44	7,191.28	
	04-MAY-2020	APR - 2020	510.42	6,835.54	116.03	66.90	7,762.94	
	19-MAY-2020	MAY - 2020	510.42	7,345.96	116.67	71.36	8,325.87	
	17-JUN-2020	PORTED_FUND	29,581.26	36,927.22	118.26	323.49	38,255.90	
	30-JUN-2020	JUN - 2020	510.42	37,437.64	118.91	327.84	38,983.39	
	07-AUG-2020	JUL - 2020	510.42	37,948.06	120.94	332.13	40,167.74	
	24-AUG-2020	AUG - 2020	510.42	38,458.48	121.76	336.32	40,949.99	
	11-SEP-2020	SEP-2020 ARREARS	326.67	38,785.15	122.81	339.03	41,637.94	
	01-OCT-2020	SEP - 2020	551.25	39,336.40	123.97	343.48	42,582.39	
	26-OCT-2020	OCT - 2020	551.25	39,887.65	125.18	347.88	43,547.60	
	20-NOV-2020	NOV - 2020	551.25	40,438.90	126.46	352.24	44,544.92	
	18-DEC-2020	DEC - 2020	551.25	40,990.15	128.30	356.58	45,747.50	
2021	18-FEB-2021	JAN - 2021	551.25	41,541.40	132.22	360.75	47,697.44	
	09-MAR-2021	FEB - 2021	551.25	42,092.65	133.35	364.89	48,659.96	
	19-MAR-2021	MAR - 2021	551.25	42,643.90	133.90	369.04	49,414.33	
	05-MAY-2021	APR - 2021	551.25	43,195.15	137.30	373.13	51,230.80	
	12-MAY-2021	MAY-2021 ARREARS	275.63	43,470.78	137.63	375.14	51,630.86	
	14-JUN-2021	MAY - 2021	620.16	44,090.94	139.74	379.61	53,045.23	
	07-JUL-2021	JUN - 2021	620.16	44,711.10	141.26	384.09	54,254.53	
	26-JUL-2021	JUL - 2021	620.16	45,331.26	142.40	388.56	55,332.98	
	26-AUG-2021	AUG - 2021	620.16	45,951.42	144.38	392.91	56,729.28	
	25-OCT-2021	OCT - 2021	620.16	46,571.58	148.65	397.12	59,033.62	
	02-NOV-2021	SEP - 2021	620.16	47,191.74	149.20	401.34	59,879.00	
	24-NOV-2021	NOV - 2021	620.16	47,811.90	150.60	405.50	61,069.74	
	21-DEC-2021	DEC - 2021	620.16	48,432.06	152.30	409.60	62,381.97	
	2022	21-JAN-2022	JAN - 2022	620.16	49,052.22	154.38	413.66	63,863.32
		16-FEB-2022	FEB - 2022	620.16	49,672.38	155.92	417.64	65,119.10
28-MAR-2022		MAR-2022 ARREARS	167.45	49,839.83	158.81	418.69	66,492.78	
08-APR-2022		MAR - 2022	703.88	50,543.71	159.56	423.18	67,522.35	
06-MAY-2022		APR - 2022	703.88	51,247.59	161.65	427.60	69,121.87	
26-MAY-2022		MAY - 2022	703.88	51,951.47	162.85	431.93	70,341.13	
22-JUN-2022		JUN - 2022	703.88	52,655.35	164.92	436.24	71,945.49	
27-JUL-2022		JUL - 2022	703.88	53,359.23	167.61	440.48	73,830.49	
18-AUG-2022	AUG - 2022	703.88	54,063.11	169.76	444.67	75,488.90		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	20-SEP-2022	SEP - 2022	703.88	54,766.99	172.62	448.75	77,464.41	
	03-NOV-2022	OCT - 2022	703.88	55,470.87	176.91	452.73	80,093.18	
	23-NOV-2022	NOV - 2022	703.88	56,174.75	178.84	456.67	81,670.15	
	21-DEC-2022	DEC - 2022	703.88	56,878.63	181.35	460.60	83,530.24	
2023	24-JAN-2023	JAN - 2023	703.88	57,582.51	185.02	464.46	85,936.33	
	09-FEB-2023	FEB - 2023	703.88	58,286.39	186.74	468.31	87,451.31	
	10-MAR-2023	MAR - 2023	703.88	58,990.27	189.83	472.04	89,604.58	
	14-APR-2023	APR - 2023	703.88	59,694.15	193.54	475.76	92,079.59	
	25-APR-2023	APR-2023 ARREARS	422.33	60,116.48	194.65	477.93	93,028.23	
	26-MAY-2023	MAY - 2023	809.46	60,925.94	197.29	482.08	95,109.96	
	15-JUN-2023	JUN - 2023	809.46	61,735.40	199.34	486.17	96,914.27	
	14-JUL-2023	JUL - 2023	809.46	62,544.86	202.52	490.19	99,272.81	
	15-AUG-2023	AUG - 2023	809.46	63,354.32	205.59	494.15	101,592.15	
	25-SEP-2023	SEP - 2023	809.46	64,163.78	232.74	498.06	115,918.41	
	17-OCT-2023	OCT - 2023	809.46	64,973.24	234.26	501.53	117,486.60	
	17-NOV-2023	NOV - 2023	809.46	65,782.70	237.03	505.00	119,701.29	
	18-DEC-2023	DEC - 2023	809.46	66,592.16	239.94	508.46	122,002.45	
	2024	12-JAN-2024	JAN - 2024	809.46	67,401.62	242.94	511.93	124,367.87
		15-FEB-2024	FEB-2024 ARREARS	202.37	67,603.99	246.63	512.80	126,470.42
		19-FEB-2024	FEB - 2024	1,011.83	68,615.82	247.05	517.14	127,760.81
21-MAR-2024		MAR - 2024	1,011.83	69,627.65	251.92	521.21	131,306.92	
17-APR-2024		APR - 2024	1,011.83	70,639.48	256.51	525.21	134,721.23	
15-MAY-2024		MAY - 2024	1,011.83	71,651.31	262.10	529.13	138,686.59	
14-JUN-2024		JUN - 2024	1,011.83	72,663.14	265.96	532.96	141,745.97	
09-JUL-2024		Closing Balance	0.00	72,663.14	268.05	528.71	141,721.48	

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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