

**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. ADDAI KYEREMEH PEARL	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547317	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E018312110023
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	34,746.59	Total Units Available:	282.40
Individual Returns :	40,951.47	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	75,698.06		

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	DEC - 2018	183.15	13,668.95	94.55	145.67	13,772.37
	11-JAN-2019	FEB - 2018	162.45	13,831.40	94.55	147.39	13,934.82
2019	04-JAN-2019	LUMPSUM	11,966.11	13,485.80	94.55	143.73	13,588.96
	29-JAN-2019	JAN-2019 ARREARS	8.93	13,840.33	94.55	147.48	13,943.33
	29-JAN-2019	JAN - 2019	183.15	14,023.48	94.55	149.42	14,126.75
	26-FEB-2019	FEB - 2019	183.15	14,206.63	95.70	151.33	14,482.81
	21-MAR-2019	MAR - 2019	183.15	14,389.78	96.81	153.22	14,833.54
	26-APR-2019	APR - 2019	210.63	14,600.41	98.07	155.37	15,237.37
	28-MAY-2019	MAY - 2019	210.63	14,811.04	100.48	157.47	15,821.69
15-JUL-2019	JUN - 2019	210.63	15,021.67	102.51	159.52	16,351.89	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	210.63	15,232.30	102.88	161.57	16,622.04
	03-SEP-2019	AUG - 2019	229.39	15,461.69	104.78	162.98	17,076.79
	10-OCT-2019	SEP - 2019	229.39	15,691.08	106.36	165.17	17,566.57
	22-OCT-2019	OCT - 2019	229.39	15,920.47	106.86	167.31	17,880.04
	04-NOV-2019	NOV-2019 ARREARS	82.42	16,002.89	107.45	168.08	18,061.33
	22-NOV-2019	NOV - 2019	229.39	16,232.28	108.22	170.22	18,421.52
	06-JAN-2020	DEC - 2019	229.39	16,461.67	110.41	172.30	19,023.96
2020	31-JAN-2020	JAN - 2020	229.39	16,691.06	111.51	174.38	19,446.37
	10-MAR-2020	FEB - 2020	229.39	16,920.45	113.35	176.42	19,995.89
	20-MAR-2020	MAR - 2020	244.14	17,164.59	113.84	178.58	20,328.60
	20-APR-2020	APR-2020 ARREARS	28.72	17,193.31	115.17	178.83	20,595.91
	04-MAY-2020	APR - 2020	243.75	17,437.06	116.03	180.96	20,997.38
	19-MAY-2020	MAY - 2020	243.75	17,680.81	116.67	183.09	21,360.41
	30-JUN-2020	JUN - 2020	243.75	17,924.56	118.91	185.17	22,018.01
	07-AUG-2020	JUL - 2020	243.75	18,168.31	120.94	187.21	22,641.68
	24-AUG-2020	AUG - 2020	243.75	18,412.06	121.76	189.22	23,038.66
	11-SEP-2020	SEP-2020 ARREARS	156.00	18,568.06	122.81	190.51	23,397.41
	01-OCT-2020	SEP - 2020	263.25	18,831.31	123.97	192.63	23,881.61
	26-OCT-2020	OCT - 2020	263.25	19,094.56	125.18	194.74	24,377.02
	20-NOV-2020	NOV - 2020	263.25	19,357.81	126.46	196.82	24,889.97
	18-DEC-2020	DEC - 2020	263.25	19,621.06	128.30	198.89	25,516.74
	2021	09-MAR-2021	FEB - 2021	263.25	20,147.56	133.35	202.86
18-FEB-2021		JAN - 2021	263.25	19,884.31	132.22	200.88	26,560.14
19-MAR-2021		MAR - 2021	263.25	20,410.81	133.90	204.84	27,428.09
05-MAY-2021		APR - 2021	263.25	20,674.06	137.30	206.80	28,392.80
12-MAY-2021		MAY-2021 ARREARS	131.63	20,805.69	137.63	207.75	28,593.39
14-JUN-2021		MAY - 2021	296.16	21,101.85	139.74	209.89	29,328.99
07-JUL-2021		JUN - 2021	296.16	21,398.01	141.26	212.03	29,949.97
26-JUL-2021		JUL - 2021	296.16	21,694.17	142.40	214.16	30,497.84
26-AUG-2021		AUG - 2021	296.16	21,990.33	144.38	216.24	31,221.29
25-OCT-2021		OCT - 2021	296.16	22,286.49	148.65	218.25	32,443.87
02-NOV-2021		SEP - 2021	296.16	22,582.65	149.20	220.27	32,863.15
24-NOV-2021		NOV - 2021	296.16	22,878.81	150.60	222.25	33,472.01
21-DEC-2021		DEC - 2021	296.16	23,174.97	152.30	224.21	34,147.14
2022		21-JAN-2022	JAN - 2022	296.16	23,471.13	154.38	226.15
	16-FEB-2022	FEB - 2022	296.16	23,767.29	155.92	228.05	35,557.91
	28-MAR-2022	MAR-2022 ARREARS	79.97	23,847.26	158.81	228.55	36,296.53
	08-APR-2022	MAR - 2022	336.14	24,183.40	159.56	230.70	36,809.63
	06-MAY-2022	APR - 2022	336.14	24,519.54	161.65	232.81	37,633.28
	26-MAY-2022	MAY - 2022	336.14	24,855.68	162.85	234.87	38,250.01
	22-JUN-2022	JUN - 2022	336.14	25,191.82	164.92	236.93	39,075.36
	27-JUL-2022	JUL - 2022	336.14	25,527.96	167.61	238.96	40,052.47
18-AUG-2022	AUG - 2022	336.14	25,864.10	169.76	240.96	40,906.02	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	336.14	26,200.24	172.62	242.90	41,931.23
	03-NOV-2022	OCT - 2022	336.14	26,536.38	176.91	244.81	43,309.27
	23-NOV-2022	NOV - 2022	336.14	26,872.52	178.84	246.69	44,117.49
	21-DEC-2022	DEC - 2022	336.14	27,208.66	181.35	248.57	45,077.57
2023	24-JAN-2023	JAN - 2023	336.14	27,544.80	185.02	250.41	46,331.73
	09-FEB-2023	FEB - 2023	336.14	27,880.94	186.74	252.25	47,104.20
	10-MAR-2023	MAR - 2023	336.14	28,217.08	189.83	254.03	48,220.83
	14-APR-2023	APR - 2023	336.14	28,553.22	193.54	255.81	49,509.07
	25-APR-2023	APR-2023 ARREARS	201.69	28,754.91	194.65	256.84	49,993.74
	26-MAY-2023	MAY - 2023	386.56	29,141.47	197.29	258.82	51,063.53
	15-JUN-2023	JUN - 2023	386.56	29,528.03	199.34	260.78	51,983.86
	14-JUL-2023	JUL - 2023	386.56	29,914.59	202.52	262.70	53,201.03
	15-AUG-2023	AUG - 2023	386.56	30,301.15	205.59	264.59	54,396.44
	25-SEP-2023	SEP - 2023	386.56	30,687.71	232.74	266.45	62,014.66
	17-OCT-2023	OCT - 2023	386.56	31,074.27	234.26	268.11	62,806.95
	17-NOV-2023	NOV - 2023	386.56	31,460.83	237.03	269.77	63,944.00
	18-DEC-2023	DEC - 2023	386.56	31,847.39	239.94	271.42	65,126.13
	2024	12-JAN-2024	JAN - 2024	386.56	32,233.95	242.94	273.08
15-FEB-2024		FEB-2024 ARREARS	96.64	32,330.59	246.63	273.49	67,451.02
19-FEB-2024		FEB - 2024	483.20	32,813.79	247.05	275.56	68,079.47
21-MAR-2024		MAR - 2024	483.20	33,296.99	251.92	277.51	69,912.24
17-APR-2024		APR - 2024	483.20	33,780.19	256.51	279.42	71,673.88
15-MAY-2024		MAY - 2024	483.20	34,263.39	262.10	281.29	73,727.58
14-JUN-2024		JUN - 2024	483.20	34,746.59	265.96	283.12	75,298.85
09-JUL-2024	Closing Balance	0.00	34,746.59	268.05	282.40	75,698.06	

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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