

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. SETSOAFIA ASANTEWAA HELENA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547459	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E018410290027
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	75,375.45	Total Units Available:	452.95
Individual Returns :	46,038.10	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	121,413.55		

**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
2019	11-JAN-2019	FEB - 2018	176.92	2,031.46	94.55	22.68	2,144.40
	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	

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	319.01	5,581.58	113.84	55.95	6,369.20
	20-APR-2020	APR-2020 ARREARS	169.32	5,750.90	115.17	57.42	6,613.28
	04-MAY-2020	APR - 2020	319.01	6,069.91	116.03	60.21	6,986.42
	19-MAY-2020	MAY - 2020	319.01	6,388.92	116.67	63.00	7,349.88
	30-JUN-2020	JUN - 2020	319.01	6,707.93	118.91	65.72	7,814.46
	07-AUG-2020	JUL - 2020	319.01	7,026.94	120.94	68.40	8,272.07
	24-AUG-2020	AUG - 2020	319.01	7,345.95	121.76	71.02	8,647.06
	11-SEP-2020	SEP-2020 ARREARS	204.15	7,550.10	122.81	72.71	8,929.98
	01-OCT-2020	SEP - 2020	344.53	7,894.63	123.97	75.49	9,358.84
	26-OCT-2020	OCT - 2020	344.53	8,239.16	125.18	78.24	9,794.35
	20-NOV-2020	NOV - 2020	344.53	8,583.69	126.46	80.97	10,239.21
	18-DEC-2020	DEC - 2020	344.53	8,928.22	128.30	83.68	10,735.49
2021	18-FEB-2021	JAN - 2021	344.53	9,272.75	132.22	86.28	11,408.25
	09-MAR-2021	FEB - 2021	344.53	9,617.28	133.35	88.88	11,851.90
	19-MAR-2021	MAR - 2021	344.53	9,961.81	133.90	91.47	12,247.50
	05-MAY-2021	APR - 2021	344.53	10,306.34	137.30	94.03	12,909.61
	12-MAY-2021	MAY-2021 ARREARS	172.27	10,478.61	137.63	95.28	13,113.23
	14-JUN-2021	MAY - 2021	387.60	10,866.21	139.74	98.07	13,704.49
	07-JUL-2021	JUN - 2021	387.60	11,253.81	141.26	100.87	14,248.73
	26-JUL-2021	JUL - 2021	387.60	11,641.41	142.40	103.67	14,762.92
	26-AUG-2021	AUG - 2021	387.60	12,029.01	144.38	106.38	15,360.00
	25-OCT-2021	OCT - 2021	387.60	12,416.61	148.65	109.02	16,205.98
	02-NOV-2021	SEP - 2021	387.60	12,804.21	149.20	111.65	16,658.55
	24-NOV-2021	NOV - 2021	387.60	13,191.81	150.60	114.25	17,207.10
	21-DEC-2021	DEC - 2021	387.60	13,579.41	152.30	116.82	17,791.40
2022	21-JAN-2022	JAN - 2022	387.60	13,967.01	154.38	119.36	18,426.82
	16-FEB-2022	FEB - 2022	387.60	14,354.61	155.92	121.84	18,997.82
	28-MAR-2022	MAR-2022 ARREARS	104.66	14,459.27	158.81	122.50	19,454.38
	08-APR-2022	MAR - 2022	439.93	14,899.20	159.56	125.31	19,993.62
	06-MAY-2022	APR - 2022	439.93	15,339.13	161.65	128.07	20,702.39
	26-MAY-2022	MAY - 2022	439.93	15,779.06	162.85	130.77	21,296.68
	22-JUN-2022	JUN - 2022	439.93	16,218.99	164.92	133.47	22,011.48
	27-JUL-2022	JUL - 2022	439.93	16,658.92	167.61	136.12	22,815.29
18-AUG-2022	AUG - 2022	439.93	17,098.85	169.76	138.73	23,552.23	
20-SEP-2022	SEP - 2022	439.93	17,538.78	172.62	141.28	24,388.91	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	03-NOV-2022	OCT - 2022	439.93	17,978.71	176.91	143.77	25,435.07
	23-NOV-2022	NOV - 2022	439.93	18,418.64	178.84	146.23	26,152.37
	28-NOV-2022	PORTED_FUND	46,651.58	65,070.22	179.30	406.42	72,871.11
	21-DEC-2022	DEC - 2022	439.93	65,510.15	181.35	408.88	74,150.68
2023	24-JAN-2023	JAN - 2023	439.93	65,950.08	185.02	411.29	76,099.24
	09-FEB-2023	FEB - 2023	439.93	66,390.01	186.74	413.70	77,253.29
	10-MAR-2023	MAR - 2023	439.93	66,829.94	189.83	416.03	78,972.75
	14-APR-2023	APR - 2023	439.93	67,269.87	193.54	418.36	80,969.28
	25-APR-2023	APR-2023 ARREARS	263.96	67,533.83	194.65	419.71	81,696.05
	26-MAY-2023	MAY - 2023	505.91	68,039.74	197.29	422.30	83,317.15
	15-JUN-2023	JUN - 2023	505.91	68,545.65	199.34	424.86	84,693.04
	14-JUL-2023	JUL - 2023	505.91	69,051.56	202.52	427.37	86,551.43
	15-AUG-2023	AUG - 2023	505.91	69,557.47	205.59	429.85	88,372.45
	25-SEP-2023	SEP - 2023	505.91	70,063.38	232.74	432.29	100,611.87
	17-OCT-2023	OCT - 2023	505.91	70,569.29	234.26	434.46	101,775.57
	17-NOV-2023	NOV - 2023	505.91	71,075.20	237.03	436.63	103,495.72
	18-DEC-2023	DEC - 2023	505.91	71,581.11	239.94	438.80	105,285.91
	2024	12-JAN-2024	JAN - 2024	505.91	72,087.02	242.94	440.96
15-FEB-2024		FEB-2024 ARREARS	126.48	72,213.50	246.63	441.51	108,887.19
19-FEB-2024		FEB - 2024	632.39	72,845.89	247.05	444.22	109,745.40
21-MAR-2024		MAR - 2024	632.39	73,478.28	251.92	446.76	112,551.09
17-APR-2024		APR - 2024	632.39	74,110.67	256.51	449.26	115,239.71
15-MAY-2024		MAY - 2024	632.39	74,743.06	262.10	451.71	118,395.06
14-JUN-2024		JUN - 2024	632.39	75,375.45	265.96	454.11	120,773.57
09-JUL-2024		Closing Balance	0.00	75,375.45	268.05	452.95	121,413.55

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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