

**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. SENYO GRACE	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547269	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E018906230027
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	36,173.31	Total Units Available:	259.38
Individual Returns :	33,352.90	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	69,526.21		

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	FEB - 2018	162.45	1,682.14	94.55	18.88	1,784.84
2019	11-JAN-2019	DEC - 2018	183.15	1,865.29	94.55	20.82	1,968.26
	29-JAN-2019	JAN - 2019	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
	22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60
	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14	
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75	
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90	
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32	
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99	
	10-MAR-2020	FEB - 2020	229.39	4,954.34	113.35	49.85	5,649.75	
	20-MAR-2020	MAR - 2020	229.39	5,183.73	113.84	51.88	5,905.44	
	04-MAY-2020	APR - 2020	229.39	5,413.12	116.03	53.88	6,252.20	
	14-MAY-2020	PORTED_FUND	10,617.82	16,030.94	116.51	146.71	17,093.85	
	19-MAY-2020	MAY - 2020	229.39	16,260.33	116.67	148.72	17,350.65	
	30-JUN-2020	JUN - 2020	229.39	16,489.72	118.91	150.67	17,916.62	
	07-AUG-2020	JUL - 2020	229.39	16,719.11	120.94	152.60	18,455.66	
	24-AUG-2020	AUG - 2020	229.39	16,948.50	121.76	154.49	18,809.95	
	01-OCT-2020	SEP - 2020	229.39	17,177.89	123.97	156.34	19,381.71	
	26-OCT-2020	OCT - 2020	229.39	17,407.28	125.18	158.17	19,799.52	
	20-NOV-2020	NOV - 2020	229.39	17,636.67	126.46	159.98	20,231.72	
	18-DEC-2020	DEC - 2020	229.39	17,866.06	128.30	161.79	20,756.74	
	2021	18-FEB-2021	JAN - 2021	263.25	18,129.31	132.22	163.78	21,654.61
		09-MAR-2021	FEB - 2021	263.25	18,392.56	133.35	165.76	22,104.62
19-MAR-2021		MAR - 2021	263.25	18,655.81	133.90	167.74	22,460.24	
05-MAY-2021		APR - 2021	263.25	18,919.06	137.30	169.69	23,298.81	
12-MAY-2021		MAY-2021 ARREARS	131.63	19,050.69	137.63	170.65	23,487.02	
14-JUN-2021		MAY - 2021	296.16	19,346.85	139.74	172.79	24,144.59	
07-JUL-2021		JUN - 2021	296.16	19,643.01	141.26	174.93	24,709.18	
26-JUL-2021		JUL - 2021	296.16	19,939.17	142.40	177.06	25,214.44	
26-AUG-2021		AUG - 2021	296.16	20,235.33	144.38	179.14	25,864.42	
25-OCT-2021		OCT - 2021	296.16	20,531.49	148.65	181.15	26,928.59	
2022	02-NOV-2021	SEP - 2021	296.16	20,827.65	149.20	183.16	27,327.68	
	24-NOV-2021	NOV - 2021	296.16	21,123.81	150.60	185.15	27,884.38	
	21-DEC-2021	DEC - 2021	296.16	21,419.97	152.30	187.11	28,496.64	
	21-JAN-2022	JAN - 2022	296.16	21,716.13	154.38	189.05	29,186.33	
	16-FEB-2022	FEB - 2022	296.16	22,012.29	155.92	190.95	29,772.98	
	28-MAR-2022	MAR-2022 ARREARS	79.97	22,092.26	158.81	191.45	30,404.45	
	08-APR-2022	MAR - 2022	336.14	22,428.40	159.56	193.60	30,889.76	
	06-MAY-2022	APR - 2022	336.14	22,764.54	161.65	195.71	31,635.85	
	26-MAY-2022	MAY - 2022	336.14	23,100.68	162.85	197.77	32,207.87	
	22-JUN-2022	JUN - 2022	336.14	23,436.82	164.92	199.83	32,956.46	
27-JUL-2022	JUL - 2022	336.14	23,772.96	167.61	201.86	33,833.80		
18-AUG-2022	AUG - 2022	336.14	24,109.10	169.76	203.86	34,607.49		
20-SEP-2022	SEP - 2022	336.14	24,445.24	172.62	205.80	35,526.60		
03-NOV-2022	OCT - 2022	336.14	24,781.38	176.91	207.70	36,745.54		
23-NOV-2022	NOV - 2022	336.14	25,117.52	178.84	209.59	37,482.25		
23-NOV-2022	NOV - 2022	192.50	25,310.02	178.84	210.66	37,674.85		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	528.63	25,838.65	181.35	213.62	38,739.81
2023	17-OCT-2023	OCT - 2023	607.92	31,917.87	234.26	244.35	57,241.85
	24-JAN-2023	JAN - 2023	528.63	26,367.28	185.02	216.51	40,060.57
	09-FEB-2023	FEB - 2023	528.63	26,895.91	186.74	219.41	40,971.83
	10-MAR-2023	MAR - 2023	528.63	27,424.54	189.83	222.21	42,180.43
	14-APR-2023	APR - 2023	528.63	27,953.17	193.54	225.00	43,547.59
	25-APR-2023	APR-2023 ARREARS	317.18	28,270.35	194.65	226.63	44,113.68
	26-MAY-2023	MAY - 2023	607.92	28,878.27	197.29	229.75	45,327.19
	15-JUN-2023	JUN - 2023	607.92	29,486.19	199.34	232.82	46,410.89
	14-JUL-2023	JUL - 2023	607.92	30,094.11	202.52	235.84	47,762.02
	15-AUG-2023	AUG - 2023	607.92	30,702.03	205.59	238.82	49,097.78
	25-SEP-2023	SEP - 2023	607.92	31,309.95	232.74	241.75	56,264.83
	17-NOV-2023	NOV - 2023	607.92	32,525.79	237.03	246.96	58,537.79
	18-DEC-2023	DEC - 2023	607.92	33,133.71	239.94	249.56	59,881.19
2024	12-JAN-2024	JAN - 2024	607.92	33,741.63	242.94	252.17	61,261.44
	15-FEB-2024	FEB-2024 ARREARS	151.98	33,893.61	246.63	252.82	62,352.39
	19-FEB-2024	FEB - 2024	759.90	34,653.51	247.05	256.08	63,264.95
	21-MAR-2024	MAR - 2024	759.90	35,413.41	251.92	259.14	65,283.74
	17-APR-2024	APR - 2024	759.90	36,173.31	256.51	262.14	67,241.49
	09-JUL-2024	Closing Balance	0.00	36,173.31	268.05	259.38	69,526.21

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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