

**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. OWUSU-PREMPEH GIFTY	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547405	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E018907270062
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,249.30	Total Units Available:	307.11
Individual Returns :	40,070.08	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	82,319.38		

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
	03-OCT-2018	LUMPSUM	8,092.75	9,246.14	91.57	101.58	9,301.82
	13-NOV-2018	OCT - 2018	183.15	9,429.29	92.28	103.56	9,556.76
	28-NOV-2018	NOV - 2018	183.15	9,612.44	92.28	105.54	9,739.48
	11-JAN-2019	DEC - 2018	183.15	9,795.59	94.55	107.48	10,161.70
	11-JAN-2019	FEB - 2018	162.45	9,958.04	94.55	109.20	10,324.15
	2019	29-JAN-2019	JAN - 2019	183.15	10,141.19	94.55	111.14
29-JAN-2019		JAN-2019 ARREARS	8.93	10,150.12	94.55	111.23	10,516.08
26-FEB-2019		FEB - 2019	183.15	10,333.27	95.70	113.14	10,827.85
21-MAR-2019		MAR - 2019	183.15	10,516.42	96.81	115.03	11,136.25
26-APR-2019		APR - 2019	210.63	10,727.05	98.07	117.18	11,491.98
28-MAY-2019		MAY - 2019	210.63	10,937.68	100.48	119.28	11,984.53
15-JUL-2019		JUN - 2019	210.63	11,148.31	102.51	121.33	12,437.11

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	210.63	11,358.94	102.88	123.38	12,693.07
	03-SEP-2019	AUG - 2019	229.39	11,588.33	104.78	124.79	13,075.26
	10-OCT-2019	SEP - 2019	229.39	11,817.72	106.36	126.98	13,504.85
	22-OCT-2019	OCT - 2019	229.39	12,047.11	106.86	129.12	13,798.88
	04-NOV-2019	NOV-2019 ARREARS	82.42	12,129.53	107.45	129.89	13,957.62
	22-NOV-2019	NOV - 2019	229.39	12,358.92	108.22	132.03	14,288.53
	06-JAN-2020	DEC - 2019	229.39	12,588.31	110.41	134.11	14,807.39
2020	31-JAN-2020	JAN - 2020	229.39	12,817.70	111.51	136.19	15,187.64
	10-MAR-2020	FEB - 2020	229.39	13,047.09	113.35	138.23	15,667.22
	20-MAR-2020	MAR - 2020	319.01	13,366.10	113.84	141.05	16,056.65
	20-APR-2020	APR-2020 ARREARS	179.24	13,545.34	115.17	142.61	16,424.34
	04-MAY-2020	APR - 2020	319.01	13,864.35	116.03	145.40	16,870.93
	19-MAY-2020	MAY - 2020	319.01	14,183.36	116.67	148.18	17,288.25
	30-JUN-2020	JUN - 2020	319.01	14,502.37	118.91	150.90	17,943.85
	07-AUG-2020	JUL - 2020	319.01	14,821.38	120.94	153.58	18,574.43
	24-AUG-2020	AUG - 2020	319.01	15,140.39	121.76	156.20	19,019.14
	11-SEP-2020	SEP-2020 ARREARS	204.15	15,344.54	122.81	157.90	19,392.05
	01-OCT-2020	SEP - 2020	344.53	15,689.07	123.97	160.68	19,919.70
	26-OCT-2020	OCT - 2020	344.53	16,033.60	125.18	163.43	20,457.88
	20-NOV-2020	NOV - 2020	344.53	16,378.13	126.46	166.15	21,011.96
	18-DEC-2020	DEC - 2020	344.53	16,722.66	128.30	168.86	21,664.52
	2021	18-FEB-2021	JAN - 2021	344.53	17,067.19	132.22	171.47
09-MAR-2021		FEB - 2021	344.53	17,411.72	133.35	174.06	23,211.73
19-MAR-2021		MAR - 2021	344.53	17,756.25	133.90	176.65	23,653.77
05-MAY-2021		APR - 2021	344.53	18,100.78	137.30	179.21	24,605.49
12-MAY-2021		MAY-2021 ARREARS	172.27	18,273.05	137.63	180.46	24,837.52
14-JUN-2021		MAY - 2021	387.60	18,660.65	139.74	183.26	25,607.94
07-JUL-2021		JUN - 2021	387.60	19,048.25	141.26	186.06	26,281.66
26-JUL-2021		JUL - 2021	387.60	19,435.85	142.40	188.86	26,893.69
26-AUG-2021		AUG - 2021	387.60	19,823.45	144.38	191.57	27,659.45
02-NOV-2021		SEP - 2021	387.60	20,598.65	149.20	196.84	29,368.08
24-NOV-2021		NOV - 2021	387.60	20,986.25	150.60	199.44	30,036.39
07-DEC-2021		NOV - 2021	139.53	21,125.78	151.44	200.36	30,343.87
21-DEC-2021		DEC - 2021	527.13	21,652.91	152.30	203.85	31,046.32
25-OCT-2021		OCT - 2021	387.60	20,211.05	148.65	194.20	28,869.12
2022		21-JAN-2022	JAN - 2022	527.13	22,180.04	154.38	207.30
	16-FEB-2022	FEB - 2022	527.13	22,707.17	155.92	210.68	32,850.00
	28-MAR-2022	MAR-2022 ARREARS	142.33	22,849.50	158.81	211.58	33,600.83
	08-APR-2022	MAR - 2022	598.30	23,447.80	159.56	215.39	34,367.88
	06-MAY-2022	APR - 2022	598.30	24,046.10	161.65	219.15	35,425.81
	26-MAY-2022	MAY - 2022	598.30	24,644.40	162.85	222.83	36,288.25
	22-JUN-2022	JUN - 2022	598.30	25,242.70	164.92	226.49	37,353.42
27-JUL-2022	JUL - 2022	598.30	25,841.00	167.61	230.10	38,567.57	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	18-AUG-2022	AUG - 2022	598.30	26,439.30	169.76	233.66	39,666.61
	20-SEP-2022	SEP - 2022	598.30	27,037.60	172.62	237.12	40,933.10
	03-NOV-2022	OCT - 2022	598.30	27,635.90	176.91	240.51	42,548.74
	23-NOV-2022	NOV - 2022	598.30	28,234.20	178.84	243.85	43,610.97
	21-DEC-2022	DEC - 2022	598.30	28,832.50	181.35	247.20	44,829.92
2023	24-JAN-2023	JAN - 2023	598.30	29,430.80	185.02	250.48	46,344.69
	09-FEB-2023	FEB - 2023	598.30	30,029.10	186.74	253.75	47,385.35
	10-MAR-2023	MAR - 2023	598.30	30,627.40	189.83	256.92	48,770.00
	14-APR-2023	APR - 2023	598.30	31,225.70	193.54	260.09	50,337.50
	25-APR-2023	APR-2023 ARREARS	358.98	31,584.68	194.65	261.93	50,984.21
	26-MAY-2023	MAY - 2023	688.04	32,272.72	197.29	265.45	52,372.01
	15-JUN-2023	JUN - 2023	688.04	32,960.76	199.34	268.93	53,609.67
	14-JUL-2023	JUL - 2023	688.04	33,648.80	202.52	272.35	55,156.11
	15-AUG-2023	AUG - 2023	688.04	34,336.84	205.59	275.72	56,684.58
	25-SEP-2023	SEP - 2023	688.04	35,024.88	232.74	279.04	64,943.59
	17-OCT-2023	OCT - 2023	688.04	35,712.92	234.26	281.99	66,057.61
	17-NOV-2023	NOV - 2023	688.04	36,400.96	237.03	284.94	67,539.42
	18-DEC-2023	DEC - 2023	688.04	37,089.00	239.94	287.88	69,075.65
2024	12-JAN-2024	JAN - 2024	688.04	37,777.04	242.94	290.83	70,654.08
	15-FEB-2024	FEB-2024 ARREARS	172.01	37,949.05	246.63	291.57	71,908.84
	19-FEB-2024	FEB - 2024	860.05	38,809.10	247.05	295.25	72,943.98
	21-MAR-2024	MAR - 2024	860.05	39,669.15	251.92	298.72	75,255.28
	17-APR-2024	APR - 2024	860.05	40,529.20	256.51	302.12	77,495.92
	15-MAY-2024	MAY - 2024	860.05	41,389.25	262.10	305.45	80,059.07
	14-JUN-2024	JUN - 2024	860.05	42,249.30	265.96	308.71	82,103.30
	09-JUL-2024	Closing Balance	0.00	42,249.30	268.05	307.11	82,319.38

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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