

**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. KWADEY JOYREEN ANYELEY	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547204	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E019102020044
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	19,204.58	Total Units Available:	134.77
Individual Returns :	16,921.14	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	36,125.72		

**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	162.45	1,137.15	90.28	13.02	1,175.47
	13-NOV-2018	OCT - 2018	162.45	1,299.60	92.28	14.78	1,363.93
	28-NOV-2018	NOV - 2018	162.45	1,462.05	92.28	16.54	1,526.35
	11-JAN-2019	FEB - 2018	162.45	1,624.50	94.55	18.26	1,726.22
	11-JAN-2019	DEC - 2018	183.15	1,807.65	94.55	20.20	1,909.64
2019	29-JAN-2019	JAN - 2019	183.15	1,990.80	94.55	22.14	2,093.06
	26-FEB-2019	FEB - 2019	183.15	2,173.95	95.70	24.05	2,301.53
	21-MAR-2019	MAR - 2019	183.15	2,357.10	96.81	25.94	2,511.16
	26-APR-2019	APR - 2019	210.63	2,567.73	98.07	28.09	2,754.69
	28-MAY-2019	MAY - 2019	210.63	2,778.36	100.48	30.19	3,033.18
	15-JUL-2019	JUN - 2019	210.63	2,988.99	102.51	32.24	3,304.68
	22-JUL-2019	JUL - 2019	210.63	3,199.62	102.88	34.29	3,527.55
	03-SEP-2019	AUG - 2019	229.39	3,429.01	104.78	35.70	3,740.45
	10-OCT-2019	SEP - 2019	229.39	3,658.40	106.36	37.89	4,029.63

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-OCT-2019	OCT - 2019	229.39	3,887.79	106.86	40.03	4,278.30	
	04-NOV-2019	NOV-2019 ARREARS	82.42	3,970.21	107.45	40.80	4,384.46	
	22-NOV-2019	NOV - 2019	229.39	4,199.60	108.22	42.94	4,647.06	
2020	06-JAN-2020	DEC - 2019	229.39	4,428.99	110.41	45.02	4,970.93	
	31-JAN-2020	JAN - 2020	229.39	4,658.38	111.51	47.10	5,252.81	
	10-MAR-2020	FEB - 2020	229.39	4,887.77	113.35	49.14	5,569.27	
	20-MAR-2020	MAR - 2020	229.39	5,117.16	113.84	51.17	5,824.62	
	04-MAY-2020	APR - 2020	229.39	5,346.55	116.03	53.17	6,169.81	
	19-MAY-2020	MAY - 2020	229.39	5,575.94	116.67	55.18	6,437.41	
	30-JUN-2020	JUN - 2020	229.39	5,805.33	118.91	57.13	6,793.62	
	07-AUG-2020	JUL - 2020	229.39	6,034.72	120.94	59.06	7,142.73	
	24-AUG-2020	AUG - 2020	229.39	6,264.11	121.76	60.94	7,420.46	
	01-OCT-2020	SEP - 2020	229.39	6,493.50	123.97	62.79	7,784.91	
	26-OCT-2020	OCT - 2020	229.39	6,722.89	125.18	64.63	8,089.98	
	20-NOV-2020	NOV - 2020	229.39	6,952.28	126.46	66.44	8,402.24	
	18-DEC-2020	DEC - 2020	229.39	7,181.67	128.30	68.25	8,755.66	
	2021	18-FEB-2021	JAN - 2021	229.39	7,411.06	132.22	69.98	9,252.75
		09-MAR-2021	FEB - 2021	229.39	7,640.45	133.35	71.71	9,562.35
19-MAR-2021		MAR - 2021	229.39	7,869.84	133.90	73.43	9,832.58	
05-MAY-2021		APR - 2021	229.39	8,099.23	137.30	75.14	10,316.02	
12-MAY-2021		MAY-2021 ARREARS	24.06	8,123.29	137.63	75.31	10,365.13	
14-JUN-2021		MAY - 2021	235.41	8,358.70	139.74	77.01	10,760.93	
07-JUL-2021		JUN - 2021	235.41	8,594.11	141.26	78.71	11,117.98	
26-JUL-2021		JUL - 2021	235.41	8,829.52	142.40	80.41	11,450.31	
26-AUG-2021		AUG - 2021	235.41	9,064.93	144.38	82.06	11,847.49	
25-OCT-2021		OCT - 2021	235.41	9,300.34	148.65	83.66	12,435.77	
02-NOV-2021		SEP - 2021	235.41	9,535.75	149.20	85.26	12,720.14	
24-NOV-2021		NOV - 2021	235.41	9,771.16	150.60	86.84	13,077.83	
21-DEC-2021		DEC - 2021	235.41	10,006.57	152.30	88.39	13,462.26	
2022	21-JAN-2022	JAN - 2022	235.41	10,241.98	154.38	89.93	13,884.58	
	16-FEB-2022	FEB - 2022	235.41	10,477.39	155.92	91.44	14,258.18	
	28-MAR-2022	MAR-2022 ARREARS	63.57	10,540.96	158.81	91.84	14,585.86	
	08-APR-2022	MAR - 2022	267.19	10,808.15	159.56	93.55	14,926.43	
	06-MAY-2022	APR - 2022	267.19	11,075.34	161.65	95.23	15,393.37	
	26-MAY-2022	MAY - 2022	267.19	11,342.53	162.85	96.87	15,775.33	
	22-JUN-2022	JUN - 2022	267.19	11,609.72	164.92	98.50	16,245.55	
	27-JUL-2022	JUL - 2022	267.19	11,876.91	167.61	100.12	16,780.66	
	18-AUG-2022	AUG - 2022	267.19	12,144.10	169.76	101.70	17,265.78	
	20-SEP-2022	SEP - 2022	267.19	12,411.29	172.62	103.25	17,823.82	
	03-NOV-2022	OCT - 2022	267.19	12,678.48	176.91	104.76	18,534.00	
	23-NOV-2022	NOV - 2022	267.19	12,945.67	178.84	106.26	19,003.28	
21-DEC-2022	DEC - 2022	267.19	13,212.86	181.35	107.75	19,541.01		
2023	24-JAN-2023	JAN - 2023	267.19	13,480.05	185.02	109.22	20,207.77	
	09-FEB-2023	FEB - 2023	267.19	13,747.24	186.74	110.68	20,667.98	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	10-MAR-2023	MAR - 2023	267.19	14,014.43	189.83	112.09	21,278.18
	14-APR-2023	APR - 2023	267.19	14,281.62	193.54	113.51	21,968.38
	25-APR-2023	APR-2023 ARREARS	160.31	14,441.93	194.65	114.33	22,254.26
	26-MAY-2023	MAY - 2023	307.27	14,749.20	197.29	115.90	22,867.04
	15-JUN-2023	JUN - 2023	307.27	15,056.47	199.34	117.46	23,414.34
	14-JUL-2023	JUL - 2023	307.27	15,363.74	202.52	118.98	24,096.56
	15-AUG-2023	AUG - 2023	307.27	15,671.01	205.59	120.49	24,771.05
	25-SEP-2023	SEP - 2023	307.27	15,978.28	232.74	121.97	28,387.63
	17-OCT-2023	OCT - 2023	307.27	16,285.55	234.26	123.29	28,881.12
	17-NOV-2023	NOV - 2023	307.27	16,592.82	237.03	124.60	29,535.54
18-DEC-2023	DEC - 2023	307.27	16,900.09	239.94	125.92	30,213.91	
2024	12-JAN-2024	JAN - 2024	307.27	17,207.36	242.94	127.24	30,910.90
	15-FEB-2024	FEB-2024 ARREARS	76.82	17,284.18	246.63	127.57	31,461.50
	19-FEB-2024	FEB - 2024	384.08	17,668.26	247.05	129.21	31,922.65
	21-MAR-2024	MAR - 2024	384.08	18,052.34	251.92	130.76	32,941.96
	17-APR-2024	APR - 2024	384.08	18,436.42	256.51	132.28	33,930.48
	15-MAY-2024	MAY - 2024	384.08	18,820.50	262.10	133.77	35,060.35
	14-JUN-2024	JUN - 2024	384.08	19,204.58	265.96	135.22	35,963.07
09-JUL-2024	Closing Balance	0.00	19,204.58	268.05	134.77	36,125.72	

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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