

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. TWUM MAVIS ASOR	Date of Joining Scheme:	01/11/2016
Member No:	ET2M0312586	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E057110030020
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	65,806.44	Total Units Available:	518.48
Individual Returns :	73,171.05	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	138,977.49		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	23-NOV-2016	NOV-16	422.08	422.08	64.57	6.54	422.28
	23-DEC-2016	DEC-16	422.08	844.16	65.75	12.96	852.16
2017	31-JAN-2017	JAN-17	422.08	1,266.24	66.94	19.27	1,289.92
	24-FEB-2017	FEB-17	422.08	1,688.32	68.12	25.47	1,734.96
	29-MAR-2017	MAR-17	506.49	2,194.81	68.80	32.83	2,258.82
	12-APR-2017	APR-17	506.49	2,701.30	69.86	40.08	2,800.15
	23-MAY-2017	MAY-17	506.49	3,207.79	71.02	47.21	3,352.91
	20-JUN-2017	JUN-17	506.49	3,714.28	72.22	54.22	3,915.56
	19-JUL-2017	JUL-17	506.49	4,220.77	73.40	61.12	4,486.01
	25-AUG-2017	AUG-17	506.49	4,727.26	74.59	67.91	5,065.12
	29-SEP-2017	SEP-17	506.49	5,233.75	75.83	74.59	5,656.36
	15-NOV-2017	OCT - 2017	506.49	5,740.24	77.87	81.09	6,314.37
	27-NOV-2017	NOV - 2017	506.49	6,246.73	77.87	87.59	6,820.51
	27-NOV-2017	NOV-2017 ARREARS	168.83	6,415.56	77.87	89.76	6,989.49
	03-JAN-2018	DEC - 2017	506.49	6,922.05	79.77	96.11	7,666.90
2018	12-FEB-2018	JAN - 2018	515.29	7,437.34	81.18	102.46	8,317.85
	13-MAR-2018	FEB - 2018	515.29	7,952.63	82.39	108.71	8,956.13
	06-APR-2018	MAR - 2018	515.29	8,467.92	84.38	114.82	9,688.36
	14-MAY-2018	APR - 2018	566.82	9,034.74	85.60	121.44	10,395.32
	28-MAY-2018	MAY - 2018	566.82	9,601.56	85.60	128.06	10,961.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	27-JUN-2018	JUN - 2018	566.82	10,168.38	86.78	134.59	11,679.24
	03-AUG-2018	JUL - 2018	566.82	10,735.20	89.17	140.95	12,568.46
	07-SEP-2018	AUG - 2018	566.82	11,302.02	90.28	147.23	13,292.14
	26-SEP-2018	SEP - 2018	566.82	11,868.84	90.28	153.51	13,859.11
	13-NOV-2018	OCT - 2018	580.99	12,449.83	92.28	159.81	14,747.64
	28-NOV-2018	NOV - 2018	580.99	13,030.82	92.28	166.11	15,329.02
	11-JAN-2019	DEC - 2018	580.99	13,872.00	94.55	175.02	16,547.27
2019	11-JAN-2019	JAN-2019 ARREARS	154.59	13,185.41	94.55	167.75	15,859.93
	11-JAN-2019	JAN-2019 ARREARS	105.60	13,291.01	94.55	168.87	15,965.82
	29-JAN-2019	JAN - 2019	580.99	14,452.99	94.55	181.17	17,128.72
	29-JAN-2019	JAN-2019 ARREARS	127.53	14,580.52	94.55	182.52	17,256.36
	26-FEB-2019	FEB - 2019	580.99	15,161.51	95.70	188.59	18,048.94
	21-MAR-2019	MAR - 2019	580.99	15,742.50	96.81	194.59	18,838.87
	26-APR-2019	APR - 2019	668.14	16,410.64	98.07	201.40	19,751.83
	28-MAY-2019	MAY - 2019	668.14	17,078.78	100.48	208.05	20,903.92
	15-JUL-2019	JUN - 2019	668.14	17,746.92	102.51	214.57	21,995.13
	22-JUL-2019	JUL - 2019	668.14	18,415.06	102.88	221.06	22,742.51
	03-SEP-2019	AUG - 2019	668.14	19,083.20	104.78	225.16	23,592.18
	10-OCT-2019	SEP - 2019	668.14	19,751.34	106.36	231.54	24,625.58
	22-OCT-2019	OCT - 2019	668.14	20,419.48	106.86	237.79	25,411.59
	04-NOV-2019	NOV-2019 ARREARS	261.44	20,680.92	107.45	240.23	25,813.73
	22-NOV-2019	NOV - 2019	668.14	21,349.06	108.22	246.45	26,671.67
06-JAN-2020	DEC - 2019	668.14	22,017.20	110.41	252.52	27,880.66	
2020	31-JAN-2020	JAN - 2020	679.75	22,696.95	111.51	258.69	28,847.47
	10-MAR-2020	FEB - 2020	679.75	23,376.70	113.35	264.71	30,003.32
	20-MAR-2020	MAR - 2020	679.75	24,056.45	113.84	270.73	30,818.46
	04-MAY-2020	APR - 2020	679.75	24,736.20	116.03	276.67	32,103.20
	19-MAY-2020	MAY - 2020	679.75	25,415.95	116.67	282.61	32,971.47
	30-JUN-2020	JUN - 2020	679.75	26,095.70	118.91	288.41	34,294.13
	07-AUG-2020	JUL - 2020	679.75	26,775.45	120.94	294.12	35,570.47
	24-AUG-2020	AUG - 2020	679.75	27,455.20	121.76	299.70	36,490.94
	01-OCT-2020	SEP - 2020	679.75	28,134.95	123.97	305.18	37,834.88
	26-OCT-2020	OCT - 2020	679.75	28,814.70	125.18	310.61	38,882.43
	20-NOV-2020	NOV - 2020	679.75	29,494.45	126.46	315.99	39,960.47
	18-DEC-2020	DEC - 2020	679.75	30,174.20	128.30	321.34	41,226.25
2021	18-FEB-2021	JAN - 2021	679.75	30,853.95	132.22	326.48	43,166.45
	09-MAR-2021	FEB - 2021	679.75	31,533.70	133.35	331.59	44,219.04
	19-MAR-2021	MAR - 2021	679.75	32,213.45	133.90	336.71	45,084.74
	05-MAY-2021	APR - 2021	679.75	32,893.20	137.30	341.75	46,922.24
	12-MAY-2021	MAY-2021 ARREARS	71.70	32,964.90	137.63	342.27	47,107.90
	14-JUN-2021	MAY - 2021	697.68	33,662.58	139.74	347.31	48,531.34
	07-JUL-2021	JUN - 2021	697.68	34,360.26	141.26	352.34	49,770.56
26-JUL-2021	JUL - 2021	697.68	35,057.94	142.40	357.38	50,892.24	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	26-AUG-2021	AUG - 2021	697.68	35,755.62	144.38	362.26	52,305.14
	25-OCT-2021	OCT - 2021	697.68	36,453.30	148.65	367.01	54,557.01
	02-NOV-2021	SEP - 2021	697.68	37,150.98	149.20	371.75	55,464.64
	24-NOV-2021	NOV - 2021	697.68	37,848.66	150.60	376.43	56,692.11
	21-DEC-2021	DEC - 2021	697.68	38,546.34	152.30	381.05	58,033.22
2022	21-JAN-2022	JAN - 2022	697.68	39,244.02	154.38	385.62	59,533.31
	16-FEB-2022	FEB - 2022	697.68	39,941.70	155.92	390.09	60,823.52
	28-MAR-2022	MAR-2022 ARREARS	188.38	40,130.08	158.81	391.28	62,138.56
	08-APR-2022	MAR - 2022	791.87	40,921.95	159.56	396.33	63,237.10
	06-MAY-2022	APR - 2022	791.87	41,713.82	161.65	401.30	64,869.85
	26-MAY-2022	MAY - 2022	791.87	42,505.69	162.85	406.16	66,145.39
	22-JUN-2022	JUN - 2022	791.87	43,297.56	164.92	411.01	67,785.31
	27-JUL-2022	JUL - 2022	791.87	44,089.43	167.61	415.79	69,691.46
	18-AUG-2022	AUG - 2022	791.87	44,881.30	169.76	420.50	71,385.51
	20-SEP-2022	SEP - 2022	791.87	45,673.17	172.62	425.08	73,379.89
	03-NOV-2022	OCT - 2022	791.87	46,465.04	176.91	429.56	75,995.27
	23-NOV-2022	NOV - 2022	791.87	47,256.91	178.84	433.99	77,615.61
	21-DEC-2022	DEC - 2022	791.87	48,048.78	181.35	438.42	79,508.09
	2023	24-JAN-2023	JAN - 2023	791.87	48,840.65	185.02	442.76
09-FEB-2023		FEB - 2023	791.87	49,632.52	186.74	447.10	83,489.62
10-MAR-2023		MAR - 2023	791.87	50,424.39	189.83	451.29	85,665.77
14-APR-2023		APR - 2023	791.87	51,216.26	193.54	455.48	88,153.80
25-APR-2023		APR-2023 ARREARS	475.12	51,691.38	194.65	457.92	89,132.79
26-MAY-2023		MAY - 2023	910.65	52,602.03	197.29	462.58	91,263.82
15-JUN-2023		JUN - 2023	910.65	53,512.68	199.34	467.18	93,130.08
14-JUL-2023		JUL - 2023	910.65	54,423.33	202.52	471.71	95,530.16
15-AUG-2023		AUG - 2023	910.65	55,333.98	205.59	476.17	97,894.62
25-SEP-2023		SEP - 2023	910.65	56,244.63	232.74	480.56	111,846.20
17-OCT-2023		OCT - 2023	910.65	57,155.28	234.26	484.46	113,489.42
17-NOV-2023		NOV - 2023	910.65	58,065.93	237.03	488.37	115,759.52
18-DEC-2023		DEC - 2023	910.65	58,976.58	239.94	492.27	118,116.36
2024		12-JAN-2024	JAN - 2024	910.65	59,887.23	242.94	496.17
	15-FEB-2024	FEB-2024 ARREARS	227.66	60,114.89	246.63	497.15	122,609.74
	19-FEB-2024	FEB - 2024	1,138.31	61,253.20	247.05	502.02	124,027.34
	21-MAR-2024	MAR - 2024	1,138.31	62,391.51	251.92	506.61	127,628.26
	17-APR-2024	APR - 2024	1,138.31	63,529.82	256.51	511.11	131,103.78
	15-MAY-2024	MAY - 2024	1,138.31	64,668.13	262.10	515.52	135,118.60
	14-JUN-2024	JUN - 2024	1,138.31	65,806.44	265.96	519.83	138,252.99
	09-JUL-2024	Closing Balance	0.00	65,806.44	268.05	518.48	138,977.49

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'
<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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