

**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. BUABENG ADUTWUMWAA LYDIA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547637	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E058304050023
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	36,315.86	Total Units Available:	250.31
Individual Returns :	30,780.45	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	67,096.31		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	279.03	279.03	84.38	3.31	279.29
	14-MAY-2018	APR - 2018	279.03	558.06	85.60	6.57	562.39
	28-MAY-2018	MAY - 2018	279.03	837.09	85.60	9.83	841.45
	27-JUN-2018	JUN - 2018	279.03	1,116.12	86.78	13.05	1,132.43
	03-AUG-2018	JUL - 2018	279.03	1,395.15	89.17	16.18	1,442.76
	07-SEP-2018	AUG - 2018	279.03	1,674.18	90.28	19.27	1,739.72
	26-SEP-2018	SEP - 2018	306.93	1,981.11	90.28	22.67	2,046.68
	13-NOV-2018	OCT - 2018	314.60	2,295.71	92.28	26.08	2,406.72
	28-NOV-2018	NOV - 2018	314.60	2,610.31	92.28	29.49	2,721.41
	11-JAN-2019	DEC - 2018	314.60	2,924.91	94.55	32.82	3,102.97
2019	11-JAN-2019	FEB - 2018	279.03	3,203.94	94.55	35.77	3,382.00
	29-JAN-2019	JAN-2019 ARREARS	15.35	3,219.29	94.55	35.93	3,397.13
	29-JAN-2019	JAN - 2019	314.60	3,533.89	94.55	39.26	3,711.96
	26-FEB-2019	FEB - 2019	314.60	3,848.49	95.70	42.55	4,072.36
	21-MAR-2019	MAR - 2019	314.60	4,163.09	96.81	45.80	4,434.17
	26-APR-2019	APR - 2019	361.80	4,524.89	98.07	49.49	4,853.74
	28-MAY-2019	MAY - 2019	361.80	4,886.69	100.48	53.09	5,334.37
	15-JUL-2019	JUN - 2019	361.80	5,248.49	102.51	56.62	5,804.13
	22-JUL-2019	JUL - 2019	361.80	5,610.29	102.88	60.14	6,187.30

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	361.80	5,972.09	104.78	62.36	6,534.19
	10-OCT-2019	SEP - 2019	361.80	6,333.89	106.36	65.81	6,999.40
	22-OCT-2019	OCT - 2019	361.80	6,695.69	106.86	69.20	7,394.70
	04-NOV-2019	NOV-2019 ARREARS	141.57	6,837.26	107.45	70.52	7,577.30
	22-NOV-2019	NOV - 2019	361.80	7,199.06	108.22	73.89	7,996.21
	06-JAN-2020	DEC - 2019	361.80	7,560.86	110.41	77.17	8,520.50
2020	31-JAN-2020	JAN - 2020	370.47	7,931.33	111.51	80.53	8,980.68
	10-MAR-2020	FEB - 2020	370.47	8,301.80	113.35	83.81	9,499.93
	20-MAR-2020	MAR - 2020	383.33	8,685.13	113.84	87.21	9,927.47
	20-APR-2020	APR-2020 ARREARS	25.73	8,710.86	115.17	87.43	10,069.72
	04-MAY-2020	APR - 2020	383.33	9,094.19	116.03	90.78	10,533.99
	19-MAY-2020	MAY - 2020	383.33	9,477.52	116.67	94.13	10,982.39
	30-JUN-2020	JUN - 2020	383.33	9,860.85	118.91	97.40	11,581.98
	07-AUG-2020	JUL - 2020	383.33	10,244.18	120.94	100.62	12,169.28
	24-AUG-2020	AUG - 2020	383.33	10,627.51	121.76	103.77	12,634.96
	11-SEP-2020	SEP-2020 ARREARS	245.33	10,872.84	122.81	105.80	12,994.42
	01-OCT-2020	SEP - 2020	414.00	11,286.84	123.97	109.14	13,531.13
	26-OCT-2020	OCT - 2020	414.00	11,700.84	125.18	112.45	14,076.67
	20-NOV-2020	NOV - 2020	414.00	12,114.84	126.46	115.73	14,634.86
	18-DEC-2020	DEC - 2020	414.00	12,528.84	128.30	118.98	15,265.03
2021	18-FEB-2021	JAN - 2021	414.00	12,942.84	132.22	122.11	16,145.74
	09-MAR-2021	FEB - 2021	414.00	13,356.84	133.35	125.23	16,699.76
	19-MAR-2021	MAR - 2021	414.00	13,770.84	133.90	128.34	17,185.19
	05-MAY-2021	APR - 2021	414.00	14,184.84	137.30	131.42	18,043.46
	12-MAY-2021	MAY-2021 ARREARS	207.00	14,391.84	137.63	132.92	18,294.29
	14-JUN-2021	MAY - 2021	465.75	14,857.59	139.74	136.28	19,043.54
	07-JUL-2021	JUN - 2021	465.75	15,323.34	141.26	139.64	19,725.52
	26-JUL-2021	JUL - 2021	465.75	15,789.09	142.40	143.01	20,364.56
	26-AUG-2021	AUG - 2021	465.75	16,254.84	144.38	146.27	21,118.52
	25-OCT-2021	OCT - 2021	465.75	16,720.59	148.65	149.43	22,213.78
	02-NOV-2021	SEP - 2021	465.75	17,186.34	149.20	152.60	22,767.64
	24-NOV-2021	NOV - 2021	465.75	17,652.09	150.60	155.72	23,452.71
	21-DEC-2021	DEC - 2021	465.75	18,117.84	152.30	158.81	24,186.05
2022	21-JAN-2022	JAN - 2022	465.75	18,583.59	154.38	161.86	24,988.05
	16-FEB-2022	FEB - 2022	465.75	19,049.34	155.92	164.84	25,702.50
	28-MAR-2022	MAR-2022 ARREARS	125.76	19,175.10	158.81	165.63	26,304.36
	08-APR-2022	MAR - 2022	528.63	19,703.73	159.56	169.00	26,966.13
	06-MAY-2022	APR - 2022	528.63	20,232.36	161.65	172.33	27,856.34
	26-MAY-2022	MAY - 2022	528.63	20,760.99	162.85	175.57	28,592.67
	22-JUN-2022	JUN - 2022	528.63	21,289.62	164.92	178.81	29,489.72
	27-JUL-2022	JUL - 2022	528.63	21,818.25	167.61	182.00	30,505.18
18-AUG-2022	AUG - 2022	528.63	22,346.88	169.76	185.14	31,430.38	
20-SEP-2022	SEP - 2022	528.63	22,875.51	172.62	188.20	32,488.47	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	03-NOV-2022	OCT - 2022	528.63	23,404.14	176.91	191.19	33,824.60	
	23-NOV-2022	NOV - 2022	528.63	23,932.77	178.84	194.15	34,722.07	
	21-DEC-2022	DEC - 2022	528.63	24,461.40	181.35	197.11	35,745.60	
2023	24-JAN-2023	JAN - 2023	528.63	24,990.03	185.02	200.00	37,005.67	
	09-FEB-2023	FEB - 2023	528.63	25,518.66	186.74	202.90	37,888.67	
	10-MAR-2023	MAR - 2023	528.63	26,047.29	189.83	205.70	39,046.28	
	14-APR-2023	APR - 2023	528.63	26,575.92	193.54	208.49	40,352.08	
	25-APR-2023	APR-2023 ARREARS	317.18	26,893.10	194.65	210.12	40,899.91	
	26-MAY-2023	MAY - 2023	607.92	27,501.02	197.29	213.24	42,069.76	
	15-JUN-2023	JUN - 2023	607.92	28,108.94	199.34	216.31	43,119.59	
	14-JUL-2023	JUL - 2023	607.92	28,716.86	202.52	219.33	44,418.28	
	15-AUG-2023	AUG - 2023	607.92	29,324.78	205.59	222.30	45,703.37	
	25-SEP-2023	SEP - 2023	607.92	29,932.70	232.74	225.24	52,422.12	
	17-OCT-2023	OCT - 2023	607.92	30,540.62	234.26	227.84	53,374.10	
	17-NOV-2023	NOV - 2023	607.92	31,148.54	237.03	230.45	54,624.19	
	18-DEC-2023	DEC - 2023	607.92	31,756.46	239.94	233.05	55,919.56	
	2024	12-JAN-2024	JAN - 2024	607.92	32,364.38	242.94	235.66	57,250.37
		15-FEB-2024	FEB-2024 ARREARS	151.98	32,516.36	246.63	236.31	58,280.41
19-FEB-2024		FEB - 2024	759.90	33,276.26	247.05	239.57	59,185.91	
21-MAR-2024		MAR - 2024	759.90	34,036.16	251.92	242.63	61,124.28	
17-APR-2024		APR - 2024	759.90	34,796.06	256.51	245.63	63,006.34	
15-MAY-2024		MAY - 2024	759.90	35,555.96	262.10	248.57	65,151.82	
14-JUN-2024		JUN - 2024	759.90	36,315.86	265.96	251.45	66,875.87	
09-JUL-2024	Closing Balance	0.00	36,315.86	268.05	250.31	67,096.31		

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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