

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ADU CHRISTODIA	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464683	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E059005310049
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,197.34	Total Units Available:	210.71
Individual Returns :	27,283.56	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	56,480.90		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	147.43	147.43	68.12	2.16	147.13
	29-MAR-2017	MAR-17	147.43	294.86	68.80	4.30	295.86
	12-APR-2017	APR-17	147.43	442.29	69.86	6.41	447.83
	23-MAY-2017	MAY-17	147.43	589.72	71.02	8.49	602.97
	20-JUN-2017	JUN-17	147.43	737.15	72.22	10.53	760.44
	19-JUL-2017	JUL-17	147.43	884.58	73.40	12.54	920.40
	25-AUG-2017	AUG-17	147.43	1,032.01	74.59	14.52	1,082.99
	29-SEP-2017	SEP-17	147.43	1,179.44	75.83	16.46	1,248.21
	15-NOV-2017	OCT - 2017	147.43	1,326.87	77.87	18.35	1,428.89
	27-NOV-2017	NOV - 2017	147.43	1,474.30	77.87	20.24	1,576.06
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,621.73	78.94	22.11	1,745.42
	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.96	1,911.34
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.78	2,092.86
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.57	2,271.37
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.32	2,473.98
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	31.21	2,671.59
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.48	2,865.90
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.72	3,099.66
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.90	3,379.53
	07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	40.06	3,616.68

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	42.22	3,811.68
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.38	4,095.49
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.54	4,294.82
	11-JAN-2019	DEC - 2018	203.78	3,949.39	94.55	48.70	4,604.34
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,993.62	94.55	49.17	4,648.78
	29-JAN-2019	JAN - 2019	203.78	4,197.40	94.55	51.33	4,853.00
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,241.19	94.55	51.79	4,896.49
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.92	5,160.39
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	56.02	5,423.47
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.41	5,728.42
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.74	6,102.88
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	63.03	6,461.08
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.31	6,719.05
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.75	6,994.04
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.99	7,337.47
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	71.18	7,606.94
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,380.90	107.45	72.04	7,740.78
	22-NOV-2019	NOV - 2019	234.35	6,615.25	108.22	74.22	8,032.33
	06-JAN-2020	DEC - 2019	234.35	6,849.60	110.41	76.35	8,429.63
	2020	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.48
10-MAR-2020		FEB - 2020	234.35	7,318.30	113.35	80.55	9,130.01
20-MAR-2020		MAR - 2020	276.69	7,594.99	113.84	83.00	9,448.45
20-APR-2020		APR-2020 ARREARS	84.69	7,679.68	115.17	83.74	9,644.03
04-MAY-2020		APR - 2020	276.69	7,956.37	116.03	86.15	9,996.93
19-MAY-2020		MAY - 2020	276.69	8,233.06	116.67	88.57	10,333.63
30-JUN-2020		JUN - 2020	276.69	8,509.75	118.91	90.93	10,812.67
16-JUL-2020		JUL-2020 ARREARS	127.35	8,637.10	119.76	92.02	11,020.18
07-AUG-2020		JUL - 2020	297.92	8,935.02	120.94	94.52	11,431.31
24-AUG-2020		AUG - 2020	297.92	9,232.94	121.76	96.97	11,806.59
11-SEP-2020		SEP-2020 ARREARS	190.67	9,423.61	122.81	98.55	12,103.19
01-OCT-2020		SEP - 2020	321.75	9,745.36	123.97	101.14	12,539.24
26-OCT-2020		OCT - 2020	321.75	10,067.11	125.18	103.71	12,982.89
20-NOV-2020		NOV - 2020	321.75	10,388.86	126.46	106.26	13,437.62
18-DEC-2020		DEC - 2020	321.75	10,710.61	128.30	108.79	13,957.31
2021		18-FEB-2021	JAN - 2021	321.75	11,032.36	132.22	111.22
	09-MAR-2021	FEB - 2021	321.75	11,354.11	133.35	113.64	15,154.88
	19-MAR-2021	MAR - 2021	321.75	11,675.86	133.90	116.07	15,541.04
	05-MAY-2021	APR - 2021	321.75	11,997.61	137.30	118.45	16,263.55
	12-MAY-2021	MAY-2021 ARREARS	160.88	12,158.49	137.63	119.62	16,463.92
	14-JUN-2021	MAY - 2021	361.97	12,520.46	139.74	122.24	17,080.54
	07-JUL-2021	JUN - 2021	361.97	12,882.43	141.26	124.85	17,635.37
26-JUL-2021	JUL - 2021	361.97	13,244.40	142.40	127.46	18,150.76	

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2021	26-AUG-2021	AUG - 2021	361.97	13,606.37	144.38	129.99	18,769.04
	25-OCT-2021	OCT - 2021	361.97	13,968.34	148.65	132.46	19,689.92
	02-NOV-2021	SEP - 2021	361.97	14,330.31	149.20	134.92	20,129.25
	24-NOV-2021	NOV - 2021	361.97	14,692.28	150.60	137.34	20,684.61
	21-DEC-2021	DEC - 2021	361.97	15,054.25	152.30	139.74	21,282.20
2022	21-JAN-2022	JAN - 2022	361.97	15,416.22	154.38	142.11	21,939.55
	16-FEB-2022	FEB - 2022	361.97	15,778.19	155.92	144.43	22,519.88
	28-MAR-2022	MAR-2022 ARREARS	97.73	15,875.92	158.81	145.05	23,034.76
	08-APR-2022	MAR - 2022	410.84	16,286.76	159.56	147.67	23,561.30
	06-MAY-2022	APR - 2022	410.84	16,697.60	161.65	150.25	24,287.26
	26-MAY-2022	MAY - 2022	410.84	17,108.44	162.85	152.77	24,879.18
	22-JUN-2022	JUN - 2022	410.84	17,519.28	164.92	155.29	25,610.11
	27-JUL-2022	JUL - 2022	410.84	17,930.12	167.61	157.76	26,443.20
	18-AUG-2022	AUG - 2022	410.84	18,340.96	169.76	160.21	27,197.37
	20-SEP-2022	SEP - 2022	410.84	18,751.80	172.62	162.59	28,066.35
	03-NOV-2022	OCT - 2022	410.84	19,162.64	176.91	164.91	29,174.75
	23-NOV-2022	NOV - 2022	410.84	19,573.48	178.84	167.21	29,903.70
	21-DEC-2022	DEC - 2022	410.84	19,984.32	181.35	169.51	30,740.12
	2023	24-JAN-2023	JAN - 2023	410.84	20,395.16	185.02	171.76
09-FEB-2023		FEB - 2023	410.84	20,806.00	186.74	174.01	32,493.58
10-MAR-2023		MAR - 2023	410.84	21,216.84	189.83	176.18	33,443.64
14-APR-2023		APR - 2023	410.84	21,627.68	193.54	178.36	34,519.12
25-APR-2023		APR-2023 ARREARS	246.50	21,874.18	194.65	179.62	34,962.93
26-MAY-2023		MAY - 2023	472.46	22,346.64	197.29	182.04	35,915.27
15-JUN-2023		JUN - 2023	472.46	22,819.10	199.34	184.43	36,764.64
14-JUL-2023		JUL - 2023	472.46	23,291.56	202.52	186.78	37,825.78
15-AUG-2023		AUG - 2023	472.46	23,764.02	205.59	189.09	38,874.61
25-SEP-2023		SEP - 2023	472.46	24,236.48	232.74	191.37	44,539.36
17-OCT-2023		OCT - 2023	472.46	24,708.94	234.26	193.39	45,303.97
17-NOV-2023		NOV - 2023	472.46	25,181.40	237.03	195.42	46,320.82
18-DEC-2023		DEC - 2023	472.46	25,653.86	239.94	197.44	47,375.02
2024		12-JAN-2024	JAN - 2024	472.46	26,126.32	242.94	199.47
	15-FEB-2024	FEB-2024 ARREARS	118.12	26,244.44	246.63	199.97	49,318.90
	19-FEB-2024	FEB - 2024	590.58	26,835.02	247.05	202.50	50,029.61
	21-MAR-2024	MAR - 2024	590.58	27,425.60	251.92	204.88	51,615.56
	17-APR-2024	APR - 2024	590.58	28,016.18	256.51	207.22	53,153.06
	15-MAY-2024	MAY - 2024	590.58	28,606.76	262.10	209.50	54,911.78
	14-JUN-2024	JUN - 2024	590.58	29,197.34	265.96	211.74	56,314.58
	09-JUL-2024	Closing Balance	0.00	29,197.34	268.05	210.71	56,480.90

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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