

**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. ATTOBRAH CYNTHIA(MRS)	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547640	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E068706040048
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	35,667.93	Total Units Available:	257.41
Individual Returns :	33,330.36	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	68,998.29		

**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
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
2019	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32
	29-JAN-2019	JAN-2019 ARREARS	8.93	1,874.22	94.55	20.91	1,976.77
	29-JAN-2019	JAN - 2019	183.15	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60
	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84
	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99
	10-MAR-2020	FEB - 2020	229.39	4,954.34	113.35	49.85	5,649.75
	20-MAR-2020	MAR - 2020	244.14	5,198.48	113.84	52.01	5,920.31
	20-APR-2020	APR-2020 ARREARS	28.72	5,227.20	115.17	52.26	6,018.51
	23-APR-2020	PORTED_FUND	9,921.12	15,148.32	115.34	139.00	16,031.97
	04-MAY-2020	APR - 2020	243.75	15,392.07	116.03	141.13	16,375.77
	19-MAY-2020	MAY - 2020	243.75	15,635.82	116.67	143.26	16,713.62
	30-JUN-2020	JUN - 2020	243.75	15,879.57	118.91	145.34	17,281.91
	07-AUG-2020	JUL - 2020	243.75	16,123.32	120.94	147.38	17,824.70
	24-AUG-2020	AUG - 2020	243.75	16,367.07	121.76	149.39	18,189.08
	11-SEP-2020	SEP-2020 ARREARS	156.00	16,523.07	122.81	150.68	18,505.75
	01-OCT-2020	SEP - 2020	263.25	16,786.32	123.97	152.80	18,943.76
	26-OCT-2020	OCT - 2020	263.25	17,049.57	125.18	154.91	19,391.16
	20-NOV-2020	NOV - 2020	263.25	17,312.82	126.46	156.99	19,853.05
18-DEC-2020	DEC - 2020	263.25	17,576.07	128.30	159.06	20,406.75	
2021	18-FEB-2021	JAN - 2021	263.25	17,839.32	132.22	161.05	21,293.92
	09-MAR-2021	FEB - 2021	263.25	18,102.57	133.35	163.03	21,740.83
	19-MAR-2021	MAR - 2021	263.25	18,365.82	133.90	165.01	22,094.96
	05-MAY-2021	APR - 2021	263.25	18,629.07	137.30	166.97	22,924.26
	12-MAY-2021	MAY-2021 ARREARS	131.63	18,760.70	137.63	167.92	23,111.57
	14-JUN-2021	MAY - 2021	296.16	19,056.86	139.74	170.06	23,763.40
	07-JUL-2021	JUN - 2021	296.16	19,353.02	141.26	172.20	24,323.84
	26-JUL-2021	JUL - 2021	361.97	19,714.99	142.40	174.81	24,893.60
	26-AUG-2021	AUG - 2021	361.97	20,076.96	144.38	177.34	25,605.65
	25-OCT-2021	OCT - 2021	361.97	20,438.93	148.65	179.81	26,728.68
	02-NOV-2021	SEP - 2021	361.97	20,800.90	149.20	182.27	27,193.80
	24-NOV-2021	NOV - 2021	361.97	21,162.87	150.60	184.69	27,815.73
	21-DEC-2021	DEC - 2021	361.97	21,524.84	152.30	187.09	28,493.55
	2022	21-JAN-2022	JAN - 2022	361.97	21,886.81	154.38	189.46
16-FEB-2022		FEB - 2022	361.97	22,248.78	155.92	191.78	29,902.79
28-MAR-2022		MAR-2022 ARREARS	97.73	22,346.51	158.81	192.40	30,554.43
08-APR-2022		MAR - 2022	410.84	22,757.35	159.56	195.02	31,116.43
06-MAY-2022		APR - 2022	410.84	23,168.19	161.65	197.60	31,941.36
26-MAY-2022		MAY - 2022	410.84	23,579.03	162.85	200.12	32,590.36
22-JUN-2022		JUN - 2022	410.84	23,989.87	164.92	202.64	33,419.24
27-JUL-2022		JUL - 2022	410.84	24,400.71	167.61	205.11	34,379.67
18-AUG-2022	AUG - 2022	410.84	24,811.55	169.76	207.56	35,235.75	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	410.84	25,222.39	172.62	209.94	36,240.15
	03-NOV-2022	OCT - 2022	410.84	25,633.23	176.91	212.26	37,551.58
	23-NOV-2022	NOV - 2022	410.84	26,044.07	178.84	214.56	38,371.81
	21-DEC-2022	DEC - 2022	410.84	26,454.91	181.35	216.86	39,327.05
2023	24-JAN-2023	JAN - 2023	410.84	26,865.75	185.02	219.11	40,540.36
	09-FEB-2023	FEB - 2023	410.84	27,276.59	186.74	221.36	41,335.62
	10-MAR-2023	MAR - 2023	410.84	27,687.43	189.83	223.53	42,431.90
	14-APR-2023	APR - 2023	410.84	28,098.27	193.54	225.71	43,683.33
	25-APR-2023	APR-2023 ARREARS	246.50	28,344.77	194.65	226.97	44,179.52
	26-MAY-2023	MAY - 2023	472.46	28,817.23	197.29	229.39	45,257.08
	15-JUN-2023	JUN - 2023	472.46	29,289.69	199.34	231.78	46,203.58
	14-JUL-2023	JUL - 2023	472.46	29,762.15	202.52	234.13	47,415.10
	15-AUG-2023	AUG - 2023	472.46	30,234.61	205.59	236.44	48,609.27
	25-SEP-2023	SEP - 2023	472.46	30,707.07	232.74	238.72	55,559.66
	17-OCT-2023	OCT - 2023	472.46	31,179.53	234.26	240.74	56,396.11
	17-NOV-2023	NOV - 2023	472.46	31,651.99	237.03	242.77	57,544.43
	18-DEC-2023	DEC - 2023	472.46	32,124.45	239.94	244.79	58,736.35
2024	12-JAN-2024	JAN - 2024	472.46	32,596.91	242.94	246.82	59,961.30
	15-FEB-2024	FEB-2024 ARREARS	118.12	32,715.03	246.63	247.32	60,996.72
	19-FEB-2024	FEB - 2024	590.58	33,305.61	247.05	249.85	61,727.67
	21-MAR-2024	MAR - 2024	590.58	33,896.19	251.92	252.23	63,544.24
	17-APR-2024	APR - 2024	590.58	34,486.77	256.51	254.57	65,298.80
	15-MAY-2024	MAY - 2024	590.58	35,077.35	262.10	256.85	67,322.43
	14-JUN-2024	JUN - 2024	590.58	35,667.93	265.96	259.09	68,907.74
	09-JUL-2024	Closing Balance	0.00	35,667.93	268.05	257.41	68,998.29

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'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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