

**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. AKUMANI ABIGAIL	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547177	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E079010280041
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	24,417.57	Total Units Available:	172.77
Individual Returns :	21,893.53	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	46,311.10		

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	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
	21-MAR-2019	PORTED_FUND	1,651.84	4,075.51	96.81	43.71	4,231.74
	26-APR-2019	APR - 2019	210.63	4,286.14	98.07	45.86	4,497.65
	28-MAY-2019	MAY - 2019	210.63	4,496.77	100.48	47.96	4,818.84
	15-JUL-2019	JUN - 2019	210.63	4,707.40	102.51	50.01	5,126.46
22-JUL-2019	JUL - 2019	210.63	4,918.03	102.88	52.06	5,355.94	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	5,147.42	104.78	53.47	5,602.60
	10-OCT-2019	SEP - 2019	229.39	5,376.81	106.36	55.66	5,919.79
	22-OCT-2019	OCT - 2019	229.39	5,606.20	106.86	57.81	6,177.52
	04-NOV-2019	NOV-2019 ARREARS	82.42	5,688.62	107.45	58.57	6,294.16
	22-NOV-2019	NOV - 2019	229.39	5,918.01	108.22	60.71	6,570.39
	06-JAN-2020	DEC - 2019	229.39	6,147.40	110.41	62.79	6,933.16
2020	31-JAN-2020	JAN - 2020	229.39	6,376.79	111.51	64.88	7,234.66
	10-MAR-2020	FEB - 2020	229.39	6,606.18	113.35	66.91	7,583.67
	20-MAR-2020	MAR - 2020	229.39	6,835.57	113.84	68.94	7,847.74
	20-APR-2020	APR-2020 ARREARS	28.72	6,864.29	115.17	69.19	7,968.56
	04-MAY-2020	APR - 2020	243.75	7,108.04	116.03	71.32	8,275.50
	19-MAY-2020	MAY - 2020	243.75	7,351.79	116.67	73.45	8,569.22
	30-JUN-2020	JUN - 2020	243.75	7,595.54	118.91	75.53	8,980.96
	07-AUG-2020	JUL - 2020	243.75	7,839.29	120.94	77.58	9,382.01
	24-AUG-2020	AUG - 2020	243.75	8,083.04	121.76	79.58	9,689.25
	11-SEP-2020	SEP-2020 ARREARS	156.00	8,239.04	122.81	80.87	9,932.18
	01-OCT-2020	SEP - 2020	263.25	8,502.29	123.97	82.99	10,289.22
	26-OCT-2020	OCT - 2020	263.25	8,765.54	125.18	85.10	10,652.50
	20-NOV-2020	NOV - 2020	263.25	9,028.79	126.46	87.18	11,024.86
	18-DEC-2020	DEC - 2020	263.25	9,292.04	128.30	89.25	11,450.50
	2021	18-FEB-2021	JAN - 2021	263.25	9,555.29	132.22	91.24
09-MAR-2021		FEB - 2021	263.25	9,818.54	133.35	93.22	12,431.55
19-MAR-2021		MAR - 2021	263.25	10,081.79	133.90	95.20	12,747.63
05-MAY-2021		APR - 2021	263.25	10,345.04	137.30	97.16	13,339.59
12-MAY-2021		MAY-2021 ARREARS	131.63	10,476.67	137.63	98.11	13,503.62
14-JUN-2021		MAY - 2021	296.16	10,772.83	139.74	100.25	14,008.63
07-JUL-2021		JUN - 2021	296.16	11,068.99	141.26	102.39	14,462.95
26-JUL-2021		JUL - 2021	296.16	11,365.15	142.40	104.53	14,884.91
26-AUG-2021		AUG - 2021	296.16	11,661.31	144.38	106.60	15,391.26
25-OCT-2021		OCT - 2021	296.16	11,957.47	148.65	108.61	16,145.73
02-NOV-2021		SEP - 2021	296.16	12,253.63	149.20	110.63	16,505.32
24-NOV-2021		NOV - 2021	296.16	12,549.79	150.60	112.61	16,960.05
21-DEC-2021		DEC - 2021	296.16	12,845.95	152.30	114.57	17,449.40
2022	21-JAN-2022	JAN - 2022	296.16	13,142.11	154.38	116.51	17,987.73
	16-FEB-2022	FEB - 2022	296.16	13,438.27	155.92	118.41	18,462.92
	28-MAR-2022	MAR-2022 ARREARS	79.97	13,518.24	158.81	118.92	18,884.89
	08-APR-2022	MAR - 2022	336.14	13,854.38	159.56	121.06	19,315.87
	06-MAY-2022	APR - 2022	336.14	14,190.52	161.65	123.17	19,910.34
	26-MAY-2022	MAY - 2022	336.14	14,526.66	162.85	125.23	20,394.93
	22-JUN-2022	JUN - 2022	336.14	14,862.80	164.92	127.29	20,993.46
	27-JUL-2022	JUL - 2022	336.14	15,198.94	167.61	129.32	21,675.72
18-AUG-2022	AUG - 2022	336.14	15,535.08	169.76	131.32	22,293.28	
20-SEP-2022	SEP - 2022	336.14	15,871.22	172.62	133.27	23,004.96	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	03-NOV-2022	OCT - 2022	336.14	16,207.36	176.91	135.17	23,912.86
	23-NOV-2022	NOV - 2022	336.14	16,543.50	178.84	137.05	24,509.73
	21-DEC-2022	DEC - 2022	336.14	16,879.64	181.35	138.93	25,194.68
2023	24-JAN-2023	JAN - 2023	336.14	17,215.78	185.02	140.77	26,045.88
	09-FEB-2023	FEB - 2023	336.14	17,551.92	186.74	142.61	26,630.62
	10-MAR-2023	MAR - 2023	336.14	17,888.06	189.83	144.39	27,408.69
	14-APR-2023	APR - 2023	336.14	18,224.20	193.54	146.17	28,289.52
	25-APR-2023	APR-2023 ARREARS	201.69	18,425.89	194.65	147.20	28,652.91
	26-MAY-2023	MAY - 2023	386.56	18,812.45	197.29	149.18	29,432.74
	15-JUN-2023	JUN - 2023	386.56	19,199.01	199.34	151.14	30,128.18
	14-JUL-2023	JUL - 2023	386.56	19,585.57	202.52	153.06	30,997.15
	15-AUG-2023	AUG - 2023	386.56	19,972.13	205.59	154.95	31,856.02
	25-SEP-2023	SEP - 2023	386.56	20,358.69	232.74	156.82	36,497.36
	17-OCT-2023	OCT - 2023	386.56	20,745.25	234.26	158.47	37,123.32
	17-NOV-2023	NOV - 2023	386.56	21,131.81	237.03	160.13	37,955.96
	18-DEC-2023	DEC - 2023	386.56	21,518.37	239.94	161.79	38,819.18
	2024	12-JAN-2024	JAN - 2024	386.56	21,904.93	242.94	163.44
15-FEB-2024		FEB-2024 ARREARS	96.64	22,001.57	246.63	163.86	40,411.24
19-FEB-2024		FEB - 2024	483.20	22,484.77	247.05	165.93	40,992.83
21-MAR-2024		MAR - 2024	483.20	22,967.97	251.92	167.87	42,291.60
17-APR-2024		APR - 2024	483.20	23,451.17	256.51	169.78	43,550.65
15-MAY-2024		MAY - 2024	483.20	23,934.37	262.10	171.65	44,990.95
14-JUN-2024		JUN - 2024	483.20	24,417.57	265.96	173.48	46,139.62
09-JUL-2024	Closing Balance	0.00	24,417.57	268.05	172.77	46,311.10	

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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