

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. SEMEHO MONICA ABLA	Date of Joining Scheme:	01/05/2019
Member No:	ET2M0907660	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E088508270027
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	17,537.70	Total Units Available:	115.11
Individual Returns :	13,318.10	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	30,855.80		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	28-MAY-2019	MAY - 2019	229.39	229.39	100.48	2.28	229.08
	31-MAY-2019	APR - 2019	122.34	351.73	100.76	3.49	351.66
	15-JUL-2019	JUN - 2019	229.39	581.12	102.51	5.73	587.37
	22-JUL-2019	JUL - 2019	229.39	810.51	102.88	7.96	818.92
	03-SEP-2019	AUG - 2019	229.39	1,039.90	104.78	9.37	981.78
	10-OCT-2019	SEP - 2019	229.39	1,269.29	106.36	11.56	1,229.47
	22-OCT-2019	OCT - 2019	229.39	1,498.68	106.86	13.71	1,464.75
	22-NOV-2019	NOV - 2019	229.39	1,728.07	108.22	15.84	1,714.66
	26-NOV-2019	TPFA	804.65	2,532.72	108.44	23.26	2,522.73
	06-JAN-2020	DEC - 2019	229.39	2,762.11	110.41	25.35	2,798.51
2020	31-JAN-2020	JAN - 2020	229.39	2,991.50	111.51	27.43	3,058.68
	10-MAR-2020	FEB - 2020	229.39	3,220.89	113.35	29.46	3,339.11
	20-MAR-2020	MAR - 2020	229.39	3,450.28	113.84	31.49	3,584.79
	04-MAY-2020	APR - 2020	229.39	3,679.67	116.03	33.50	3,886.73
	19-MAY-2020	MAY - 2020	229.39	3,909.06	116.67	35.50	4,141.89
	30-JUN-2020	JUN - 2020	229.39	4,138.45	118.91	37.46	4,453.99
	07-AUG-2020	JUL - 2020	229.39	4,367.84	120.94	39.38	4,763.14
	24-AUG-2020	AUG - 2020	229.39	4,597.23	121.76	41.27	5,024.76
	01-OCT-2020	SEP - 2020	229.39	4,826.62	123.97	43.12	5,345.61
	26-OCT-2020	OCT - 2020	229.39	5,056.01	125.18	44.95	5,626.97

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2020	20-NOV-2020	NOV - 2020	229.39	5,285.40	126.46	46.76	5,914.00
	18-DEC-2020	DEC - 2020	229.39	5,514.79	128.30	48.57	6,231.32
2021	18-FEB-2021	JAN - 2021	229.39	5,744.18	132.22	50.30	6,651.23
	09-MAR-2021	FEB - 2021	229.39	5,973.57	133.35	52.03	6,938.51
	19-MAR-2021	MAR - 2021	229.39	6,202.96	133.90	53.76	7,198.01
	05-MAY-2021	APR - 2021	229.39	6,432.35	137.30	55.46	7,614.56
	12-MAY-2021	MAY-2021 ARREARS	24.06	6,456.41	137.63	55.63	7,657.11
	14-JUN-2021	MAY - 2021	235.41	6,691.82	139.74	57.33	8,011.52
	07-JUL-2021	JUN - 2021	235.41	6,927.23	141.26	59.03	8,338.67
	26-JUL-2021	JUL - 2021	235.41	7,162.64	142.40	60.73	8,648.41
	26-AUG-2021	AUG - 2021	235.41	7,398.05	144.38	62.38	9,006.62
	25-OCT-2021	OCT - 2021	235.41	7,633.46	148.65	63.98	9,510.90
	02-NOV-2021	SEP - 2021	235.41	7,868.87	149.20	65.58	9,784.56
	24-NOV-2021	NOV - 2021	235.41	8,104.28	150.60	67.16	10,114.58
	21-DEC-2021	DEC - 2021	235.41	8,339.69	152.30	68.72	10,465.67
2022	21-JAN-2022	JAN - 2022	235.41	8,575.10	154.38	70.26	10,846.94
	16-FEB-2022	FEB - 2022	235.41	8,810.51	155.92	71.77	11,190.31
	28-MAR-2022	MAR-2022 ARREARS	63.57	8,874.08	158.81	72.17	11,461.16
	08-APR-2022	MAR - 2022	267.19	9,141.27	159.56	73.87	11,786.99
	06-MAY-2022	APR - 2022	267.19	9,408.46	161.65	75.55	12,212.79
	26-MAY-2022	MAY - 2022	267.19	9,675.65	162.85	77.19	12,571.04
	22-JUN-2022	JUN - 2022	267.19	9,942.84	164.92	78.83	13,000.56
	27-JUL-2022	JUL - 2022	267.19	10,210.03	167.61	80.44	13,482.75
	18-AUG-2022	AUG - 2022	267.19	10,477.22	169.76	82.03	13,925.53
	20-SEP-2022	SEP - 2022	267.19	10,744.41	172.62	83.58	14,427.30
	03-NOV-2022	OCT - 2022	267.19	11,011.60	176.91	85.09	15,053.11
	23-NOV-2022	NOV - 2022	267.19	11,278.79	178.84	86.58	15,484.46
	21-DEC-2022	DEC - 2022	267.19	11,545.98	181.35	88.08	15,972.81
2023	24-JAN-2023	JAN - 2023	267.19	11,813.17	185.02	89.54	16,567.25
	09-FEB-2023	FEB - 2023	267.19	12,080.36	186.74	91.00	16,993.78
	10-MAR-2023	MAR - 2023	267.19	12,347.55	189.83	92.42	17,543.22
	14-APR-2023	APR - 2023	267.19	12,614.74	193.54	93.83	18,160.31
	25-APR-2023	APR-2023 ARREARS	160.31	12,775.05	194.65	94.66	18,424.42
	26-MAY-2023	MAY - 2023	307.27	13,082.32	197.29	96.23	18,985.17
	15-JUN-2023	JUN - 2023	307.27	13,389.59	199.34	97.78	19,492.11
	14-JUL-2023	JUL - 2023	307.27	13,696.86	202.52	99.31	20,111.84
	15-AUG-2023	AUG - 2023	307.27	14,004.13	205.59	100.81	20,725.93
	25-SEP-2023	SEP - 2023	307.27	14,311.40	232.74	102.30	23,808.27
	17-OCT-2023	OCT - 2023	307.27	14,618.67	234.26	103.61	24,271.92
	17-NOV-2023	NOV - 2023	307.27	14,925.94	237.03	104.93	24,871.71
	18-DEC-2023	DEC - 2023	307.27	15,233.21	239.94	106.25	25,492.85
2024	12-JAN-2024	JAN - 2024	307.27	15,540.48	242.94	107.56	26,130.91
	15-FEB-2024	FEB-2024 ARREARS	76.82	15,617.30	246.63	107.89	26,608.93
	19-FEB-2024	FEB - 2024	384.08	16,001.38	247.05	109.54	27,061.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	21-MAR-2024	MAR - 2024	384.08	16,385.46	251.92	111.09	27,985.14
	17-APR-2024	APR - 2024	384.08	16,769.54	256.51	112.60	28,883.46
	15-MAY-2024	MAY - 2024	384.08	17,153.62	262.10	114.09	29,903.25
	14-JUN-2024	JUN - 2024	384.08	17,537.70	265.96	115.55	30,730.14
	09-JUL-2024	Closing Balance	0.00	17,537.70	268.05	115.11	30,855.80

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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