

**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. OSEI-ASANTE JOSEPHINE	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547139	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E108301190100
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	27,920.57	Total Units Available:	229.95
Individual Returns :	33,717.70	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	61,638.27		

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
	03-OCT-2018	LUMPSUM	8,649.42	9,802.81	91.57	107.66	9,858.57
	13-NOV-2018	OCT - 2018	183.15	9,985.96	92.28	109.64	10,117.84
	28-NOV-2018	NOV - 2018	183.15	10,169.11	92.28	111.62	10,300.56
	11-JAN-2019	FEB - 2018	162.45	10,331.56	94.55	113.34	10,715.57
	11-JAN-2019	DEC - 2018	183.15	10,514.71	94.55	115.28	10,898.98
2019	29-JAN-2019	JAN-2019 ARREARS	8.93	10,523.64	94.55	115.37	10,907.49
	29-JAN-2019	JAN - 2019	183.15	10,706.79	94.55	117.31	11,090.91
	26-FEB-2019	FEB - 2019	183.15	10,889.94	95.70	119.22	11,409.74
	21-MAR-2019	MAR - 2019	183.15	11,073.09	96.81	121.11	11,724.87
	26-APR-2019	APR - 2019	210.63	11,283.72	98.07	123.26	12,088.26
	28-MAY-2019	MAY - 2019	210.63	11,494.35	100.48	125.36	12,595.42
	15-JUL-2019	JUN - 2019	210.63	11,704.98	102.51	127.41	13,060.36

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	210.63	11,915.61	102.88	129.46	13,318.58
	03-SEP-2019	AUG - 2019	229.39	12,145.00	104.78	130.87	13,712.32
	10-OCT-2019	SEP - 2019	229.39	12,374.39	106.36	133.06	14,151.49
	22-OCT-2019	OCT - 2019	229.39	12,603.78	106.86	135.20	14,448.62
	04-NOV-2019	NOV-2019 ARREARS	82.42	12,686.20	107.45	135.97	14,610.95
	22-NOV-2019	NOV - 2019	229.39	12,915.59	108.22	138.11	14,946.52
	06-JAN-2020	DEC - 2019	229.39	13,144.98	110.41	140.19	15,478.68
2020	31-JAN-2020	JAN - 2020	229.39	13,374.37	111.51	142.27	15,865.65
	10-MAR-2020	FEB - 2020	229.39	13,603.76	113.35	144.31	16,356.36
	20-MAR-2020	MAR - 2020	229.39	13,833.15	113.84	146.34	16,658.44
	04-MAY-2020	APR - 2020	229.39	14,062.54	116.03	148.34	17,212.85
	19-MAY-2020	MAY - 2020	229.39	14,291.93	116.67	150.35	17,540.61
	30-JUN-2020	JUN - 2020	229.39	14,521.32	118.91	152.30	18,110.24
	07-AUG-2020	JUL - 2020	229.39	14,750.71	120.94	154.23	18,652.59
	24-AUG-2020	AUG - 2020	229.39	14,980.10	121.76	156.11	19,008.21
	01-OCT-2020	SEP - 2020	229.39	15,209.49	123.97	157.96	19,583.58
	26-OCT-2020	OCT - 2020	229.39	15,438.88	125.18	159.80	20,003.34
	20-NOV-2020	NOV - 2020	229.39	15,668.27	126.46	161.61	20,437.63
	18-DEC-2020	DEC - 2020	229.39	15,897.66	128.30	163.42	20,965.64
	2021	18-FEB-2021	JAN - 2021	229.39	16,127.05	132.22	165.15
09-MAR-2021		FEB - 2021	229.39	16,356.44	133.35	166.88	22,253.63
19-MAR-2021		MAR - 2021	229.39	16,585.83	133.90	168.60	22,575.73
05-MAY-2021		APR - 2021	229.39	16,815.22	137.30	170.31	23,382.73
12-MAY-2021		MAY-2021 ARREARS	24.06	16,839.28	137.63	170.48	23,463.58
14-JUN-2021		MAY - 2021	235.41	17,074.69	139.74	172.18	24,059.53
07-JUL-2021		JUN - 2021	235.41	17,310.10	141.26	173.88	24,561.26
26-JUL-2021		JUL - 2021	235.41	17,545.51	142.40	175.58	25,002.88
26-AUG-2021		AUG - 2021	235.41	17,780.92	144.38	177.23	25,588.51
25-OCT-2021		OCT - 2021	235.41	18,016.33	148.65	178.83	26,583.12
02-NOV-2021		SEP - 2021	235.41	18,251.74	149.20	180.43	26,919.31
24-NOV-2021		NOV - 2021	235.41	18,487.15	150.60	182.01	27,410.79
21-DEC-2021		DEC - 2021	235.41	18,722.56	152.30	183.56	27,956.48
2022	21-JAN-2022	JAN - 2022	235.41	18,957.97	154.38	185.10	28,577.39
	16-FEB-2022	FEB - 2022	235.41	19,193.38	155.92	186.61	29,097.23
	28-MAR-2022	MAR-2022 ARREARS	63.57	19,256.95	158.81	187.01	29,699.78
	08-APR-2022	MAR - 2022	267.19	19,524.14	159.56	188.72	30,111.63
	06-MAY-2022	APR - 2022	267.19	19,791.33	161.65	190.40	30,777.50
	26-MAY-2022	MAY - 2022	267.19	20,058.52	162.85	192.04	31,274.17
	22-JUN-2022	JUN - 2022	267.19	20,325.71	164.92	193.67	31,941.27
	27-JUL-2022	JUL - 2022	267.19	20,592.90	167.61	195.29	32,732.32
	18-AUG-2022	AUG - 2022	267.19	20,860.09	169.76	196.87	33,422.28
	20-SEP-2022	SEP - 2022	267.19	21,127.28	172.62	198.42	34,252.48
	03-NOV-2022	OCT - 2022	267.19	21,394.47	176.91	199.93	35,370.76
	23-NOV-2022	NOV - 2022	267.19	21,661.66	178.84	201.43	36,023.50

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	267.19	21,928.85	181.35	202.92	36,800.05
2023	24-JAN-2023	JAN - 2023	267.19	22,196.04	185.02	204.39	37,816.59
	09-FEB-2023	FEB - 2023	267.19	22,463.23	186.74	205.85	38,439.75
	10-MAR-2023	MAR - 2023	267.19	22,730.42	189.83	207.26	39,343.84
	14-APR-2023	APR - 2023	267.19	22,997.61	193.54	208.68	40,387.68
	25-APR-2023	APR-2023 ARREARS	160.31	23,157.92	194.65	209.50	40,778.84
	26-MAY-2023	MAY - 2023	307.27	23,465.19	197.29	211.07	41,643.32
	15-JUN-2023	JUN - 2023	307.27	23,772.46	199.34	212.63	42,385.83
	14-JUL-2023	JUL - 2023	307.27	24,079.73	202.52	214.15	43,370.31
	15-AUG-2023	AUG - 2023	307.27	24,387.00	205.59	215.66	44,336.91
	25-SEP-2023	SEP - 2023	307.27	24,694.27	232.74	217.14	50,537.53
	17-OCT-2023	OCT - 2023	307.27	25,001.54	234.26	218.46	51,175.41
	17-NOV-2023	NOV - 2023	307.27	25,308.81	237.03	219.77	52,094.07
	18-DEC-2023	DEC - 2023	307.27	25,616.08	239.94	221.09	53,049.26
2024	12-JAN-2024	JAN - 2024	307.27	25,923.35	242.94	222.41	54,031.26
	15-FEB-2024	FEB-2024 ARREARS	76.82	26,000.17	246.63	222.74	54,932.97
	19-FEB-2024	FEB - 2024	384.08	26,384.25	247.05	224.38	55,434.79
	21-MAR-2024	MAR - 2024	384.08	26,768.33	251.92	225.93	56,917.64
	17-APR-2024	APR - 2024	384.08	27,152.41	256.51	227.45	58,342.41
	15-MAY-2024	MAY - 2024	384.08	27,536.49	262.10	228.94	60,004.74
	14-JUN-2024	JUN - 2024	384.08	27,920.57	265.96	230.39	61,274.30
	09-JUL-2024	Closing Balance	0.00	27,920.57	268.05	229.95	61,638.27

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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