

**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. SAMPONG HENRIETTA AFANSOR	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547308	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E108812180028
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	33,094.44	Total Units Available:	239.64
Individual Returns :	31,141.52	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	64,235.96		

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
	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
22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84
	09-SEP-2019	PORTED_FUND	6,251.13	9,746.71	105.02	95.93	10,074.72
	10-OCT-2019	SEP - 2019	229.39	9,976.10	106.36	98.12	10,435.77
	22-OCT-2019	OCT - 2019	229.39	10,205.49	106.86	100.27	10,715.11
	04-NOV-2019	NOV-2019 ARREARS	82.42	10,287.91	107.45	101.04	10,856.82
	22-NOV-2019	NOV - 2019	229.39	10,517.30	108.22	103.17	11,165.60
	06-JAN-2020	DEC - 2019	229.39	10,746.69	110.41	105.26	11,621.30
2020	31-JAN-2020	JAN - 2020	229.39	10,976.08	111.51	107.34	11,969.69
	10-MAR-2020	FEB - 2020	229.39	11,205.47	113.35	109.37	12,396.44
	20-MAR-2020	MAR - 2020	297.92	11,503.39	113.84	112.01	12,750.43
	20-APR-2020	APR-2020 ARREARS	137.05	11,640.44	115.17	113.20	13,037.13
	04-MAY-2020	APR - 2020	297.92	11,938.36	116.03	115.80	13,436.97
	19-MAY-2020	MAY - 2020	297.92	12,236.28	116.67	118.41	13,814.07
	30-JUN-2020	JUN - 2020	297.92	12,534.20	118.91	120.95	14,381.52
	07-AUG-2020	JUL - 2020	297.92	12,832.12	120.94	123.45	14,929.83
	24-AUG-2020	AUG - 2020	297.92	13,130.04	121.76	125.90	15,328.79
	11-SEP-2020	SEP-2020 ARREARS	190.67	13,320.71	122.81	127.48	15,655.95
	01-OCT-2020	SEP - 2020	321.75	13,642.46	123.97	130.07	16,125.55
	26-OCT-2020	OCT - 2020	321.75	13,964.21	125.18	132.64	16,604.06
	20-NOV-2020	NOV - 2020	321.75	14,285.96	126.46	135.19	17,095.89
	18-DEC-2020	DEC - 2020	321.75	14,607.71	128.30	137.72	17,668.64
	2021	18-FEB-2021	JAN - 2021	321.75	14,929.46	132.22	140.15
09-MAR-2021		FEB - 2021	321.75	15,251.21	133.35	142.57	19,012.50
19-MAR-2021		MAR - 2021	321.75	15,572.96	133.90	144.99	19,414.43
05-MAY-2021		APR - 2021	321.75	15,894.71	137.30	147.38	20,235.29
12-MAY-2021		MAY-2021 ARREARS	160.88	16,055.59	137.63	148.55	20,445.31
14-JUN-2021		MAY - 2021	361.97	16,417.56	139.74	151.16	21,122.77
07-JUL-2021		JUN - 2021	361.97	16,779.53	141.26	153.78	21,721.57
26-JUL-2021		JUL - 2021	361.97	17,141.50	142.40	156.39	22,270.18
26-AUG-2021		AUG - 2021	361.97	17,503.47	144.38	158.92	22,945.74
25-OCT-2021		OCT - 2021	361.97	17,865.44	148.65	161.38	23,990.13
02-NOV-2021		SEP - 2021	361.97	18,227.41	149.20	163.84	24,445.21
24-NOV-2021		NOV - 2021	361.97	18,589.38	150.60	166.27	25,041.24
21-DEC-2021		DEC - 2021	361.97	18,951.35	152.30	168.67	25,687.85
2022		21-JAN-2022	JAN - 2022	361.97	19,313.32	154.38	171.04
	16-FEB-2022	FEB - 2022	361.97	19,675.29	155.92	173.36	27,030.34
	28-MAR-2022	MAR-2022 ARREARS	97.73	19,773.02	158.81	173.97	27,628.77
	08-APR-2022	MAR - 2022	410.84	20,183.86	159.56	176.59	28,176.97
	06-MAY-2022	APR - 2022	410.84	20,594.70	161.65	179.17	28,963.40
	26-MAY-2022	MAY - 2022	410.84	21,005.54	162.85	181.70	29,590.19
	22-JUN-2022	JUN - 2022	410.84	21,416.38	164.92	184.21	30,380.97
	27-JUL-2022	JUL - 2022	410.84	21,827.22	167.61	186.69	31,291.84
18-AUG-2022	AUG - 2022	410.84	22,238.06	169.76	189.13	32,108.28	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	410.84	22,648.90	172.62	191.51	33,059.99
	03-NOV-2022	OCT - 2022	410.84	23,059.74	176.91	193.84	34,292.43
	23-NOV-2022	NOV - 2022	410.84	23,470.58	178.84	196.14	35,077.14
	21-DEC-2022	DEC - 2022	410.84	23,881.42	181.35	198.44	35,986.15
2023	24-JAN-2023	JAN - 2023	410.84	24,292.26	185.02	200.69	37,131.75
	09-FEB-2023	FEB - 2023	410.84	24,703.10	186.74	202.93	37,895.47
	10-MAR-2023	MAR - 2023	410.84	25,113.94	189.83	205.11	38,934.86
	14-APR-2023	APR - 2023	410.84	25,524.78	193.54	207.28	40,117.83
	25-APR-2023	APR-2023 ARREARS	246.50	25,771.28	194.65	208.55	40,593.64
	26-MAY-2023	MAY - 2023	472.46	26,243.74	197.29	210.97	41,622.49
	15-JUN-2023	JUN - 2023	472.46	26,716.20	199.34	213.36	42,531.20
	14-JUL-2023	JUL - 2023	472.46	27,188.66	202.52	215.70	43,684.21
	15-AUG-2023	AUG - 2023	472.46	27,661.12	205.59	218.02	44,821.83
	25-SEP-2023	SEP - 2023	472.46	28,133.58	232.74	220.30	51,272.02
	17-OCT-2023	OCT - 2023	472.46	28,606.04	234.26	222.32	52,080.52
	17-NOV-2023	NOV - 2023	472.46	29,078.50	237.03	224.35	53,177.69
	18-DEC-2023	DEC - 2023	472.46	29,550.96	239.94	226.37	54,316.03
2024	12-JAN-2024	JAN - 2024	472.46	30,023.42	242.94	228.40	55,485.80
	15-FEB-2024	FEB-2024 ARREARS	118.12	30,141.54	246.63	228.90	56,453.26
	19-FEB-2024	FEB - 2024	590.58	30,732.12	247.05	231.43	57,176.33
	21-MAR-2024	MAR - 2024	590.58	31,322.70	251.92	233.81	58,903.18
	17-APR-2024	APR - 2024	590.58	31,913.28	256.51	236.15	60,573.28
	15-MAY-2024	MAY - 2024	590.58	32,503.86	262.10	238.43	62,493.85
	14-JUN-2024	JUN - 2024	590.58	33,094.44	265.96	240.67	64,008.15
	09-JUL-2024	Closing Balance	0.00	33,094.44	268.05	239.64	64,235.96

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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