

**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. MOMPI ETORNAM YAA	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481496	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E249106270026
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	24,639.43	Total Units Available:	181.96
Individual Returns :	24,136.13	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	48,775.56		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	147.43	147.43	68.80	2.14	147.24
	12-APR-2017	APR-17	147.43	294.86	69.86	4.25	296.92
	23-MAY-2017	MAY-17	147.43	442.29	71.02	6.33	449.56
	20-JUN-2017	JUN-17	147.43	589.72	72.22	8.37	604.45
	19-JUL-2017	JUL-17	147.43	737.15	73.40	10.38	761.86
	25-AUG-2017	AUG-17	147.43	884.58	74.59	12.36	921.88
	29-SEP-2017	SEP-17	147.43	1,032.01	75.83	14.30	1,084.41
	15-NOV-2017	OCT - 2017	147.43	1,179.44	77.87	16.19	1,260.69
	27-NOV-2017	NOV - 2017	147.43	1,326.87	77.87	18.08	1,407.86
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,474.30	78.94	19.95	1,574.90
03-JAN-2018	DEC - 2017	147.43	1,621.73	79.77	21.80	1,739.03	
2018	12-FEB-2018	JAN - 2018	147.43	1,769.16	81.18	23.62	1,917.50
	13-MAR-2018	FEB - 2018	147.43	1,916.59	82.39	25.41	2,093.42
	06-APR-2018	MAR - 2018	147.43	2,064.02	84.38	27.16	2,291.73
	14-MAY-2018	APR - 2018	162.17	2,226.19	85.60	29.05	2,486.69
	28-MAY-2018	MAY - 2018	194.61	2,420.80	85.60	31.32	2,681.01
	27-JUN-2018	JUN - 2018	194.61	2,615.41	86.78	33.56	2,912.22
	03-AUG-2018	JUL - 2018	194.61	2,810.02	89.17	35.74	3,186.92
07-SEP-2018	AUG - 2018	194.61	3,004.63	90.28	37.90	3,421.67	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	194.61	3,199.24	90.28	40.06	3,616.68
	13-NOV-2018	OCT - 2018	199.47	3,398.71	92.28	42.22	3,896.16
	28-NOV-2018	NOV - 2018	199.47	3,598.18	92.28	44.38	4,095.49
	11-JAN-2019	DEC - 2018	203.78	3,846.19	94.55	47.01	4,444.56
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,642.41	94.55	44.85	4,240.34
	29-JAN-2019	JAN - 2019	203.78	4,049.97	94.55	49.17	4,648.78
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,093.76	94.55	49.63	4,692.27
	26-FEB-2019	FEB - 2019	203.78	4,297.54	95.70	51.76	4,953.67
	21-MAR-2019	MAR - 2019	203.78	4,501.32	96.81	53.86	5,214.36
	26-APR-2019	APR - 2019	234.35	4,735.67	98.07	56.25	5,516.59
	28-MAY-2019	MAY - 2019	234.35	4,970.02	100.48	58.58	5,885.85
	15-JUL-2019	JUN - 2019	234.35	5,204.37	102.51	60.87	6,239.66
	22-JUL-2019	JUL - 2019	234.35	5,438.72	102.88	63.15	6,496.83
	03-SEP-2019	AUG - 2019	234.35	5,673.07	104.78	64.59	6,767.71
	10-OCT-2019	SEP - 2019	234.35	5,907.42	106.36	66.83	7,107.74
	22-OCT-2019	OCT - 2019	234.35	6,141.77	106.86	69.02	7,376.12
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,233.47	107.45	69.88	7,508.68
	22-NOV-2019	NOV - 2019	234.35	6,467.82	108.22	72.06	7,798.57
	27-NOV-2019	TPFA	213.24	6,681.06	108.49	74.03	8,030.94
	17-DEC-2019	TPFA	1.87	6,682.93	109.38	74.04	8,099.25
	2020	06-JAN-2020	DEC - 2019	234.35	6,917.28	110.41	76.17
31-JAN-2020		JAN - 2020	234.35	7,151.63	111.51	78.30	8,731.36
10-MAR-2020		FEB - 2020	234.35	7,385.98	113.35	80.37	9,109.92
20-MAR-2020		MAR - 2020	234.35	7,620.33	113.84	82.45	9,385.60
04-MAY-2020		APR - 2020	234.35	7,854.68	116.03	84.50	9,804.59
19-MAY-2020		MAY - 2020	234.35	8,089.03	116.67	86.55	10,097.05
30-JUN-2020		JUN - 2020	234.35	8,323.38	118.91	88.54	10,528.64
07-AUG-2020		JUL - 2020	234.35	8,557.73	120.94	90.51	10,946.56
24-AUG-2020		AUG - 2020	234.35	8,792.08	121.76	92.44	11,254.99
11-SEP-2020		SEP-2020 ARREARS	37.70	8,829.78	122.81	92.75	11,391.03
01-OCT-2020		SEP - 2020	239.06	9,068.84	123.97	94.68	11,737.67
26-OCT-2020		OCT - 2020	239.06	9,307.90	125.18	96.59	12,090.83
20-NOV-2020		NOV - 2020	239.06	9,546.96	126.46	98.48	12,453.74
18-DEC-2020		DEC - 2020	239.06	9,786.02	128.30	100.36	12,875.69
2021	18-FEB-2021	JAN - 2021	239.06	10,025.08	132.22	102.17	13,508.41
	09-MAR-2021	FEB - 2021	239.06	10,264.14	133.35	103.97	13,864.24
	19-MAR-2021	MAR - 2021	239.06	10,503.20	133.90	105.76	14,161.80
	05-MAY-2021	APR - 2021	239.06	10,742.26	137.30	107.54	14,765.02
	12-MAY-2021	MAY-2021 ARREARS	119.53	10,861.79	137.63	108.41	14,920.41
	14-JUN-2021	MAY - 2021	268.95	11,130.74	139.74	110.35	15,419.64
	07-JUL-2021	JUN - 2021	268.95	11,399.69	141.26	112.29	15,861.57
	26-JUL-2021	JUL - 2021	268.95	11,668.64	142.40	114.23	16,266.93
26-AUG-2021	AUG - 2021	268.95	11,937.59	144.38	116.11	16,764.99	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	25-OCT-2021	OCT - 2021	268.95	12,206.54	148.65	117.94	17,532.59
	02-NOV-2021	SEP - 2021	268.95	12,475.49	149.20	119.77	17,869.65
	24-NOV-2021	NOV - 2021	268.95	12,744.44	150.60	121.58	18,309.74
	07-DEC-2021	NOV - 2021	27.21	12,771.65	151.44	121.76	18,439.20
	21-DEC-2021	DEC - 2021	296.16	13,067.81	152.30	123.72	18,841.71
2022	21-JAN-2022	JAN - 2022	296.16	13,363.97	154.38	125.65	19,399.12
	16-FEB-2022	FEB - 2022	296.16	13,660.13	155.92	127.55	19,888.35
	28-MAR-2022	MAR-2022 ARREARS	79.97	13,740.10	158.81	128.06	20,336.72
	08-APR-2022	MAR - 2022	336.14	14,076.24	159.56	130.20	20,774.55
	06-MAY-2022	APR - 2022	336.14	14,412.38	161.65	132.31	21,388.13
	26-MAY-2022	MAY - 2022	336.14	14,748.52	162.85	134.38	21,883.74
	22-JUN-2022	JUN - 2022	336.14	15,084.66	164.92	136.43	22,501.18
	27-JUL-2022	JUL - 2022	336.14	15,420.80	167.61	138.46	23,208.03
	18-AUG-2022	AUG - 2022	336.14	15,756.94	169.76	140.46	23,845.27
	20-SEP-2022	SEP - 2022	336.14	16,093.08	172.62	142.41	24,583.09
	03-NOV-2022	OCT - 2022	336.14	16,429.22	176.91	144.31	25,530.19
	23-NOV-2022	NOV - 2022	336.14	16,765.36	178.84	146.19	26,144.69
	21-DEC-2022	DEC - 2022	336.14	17,101.50	181.35	148.07	26,852.57
	2023	14-JUL-2023	JUL - 2023	386.56	19,807.43	202.52	162.20
24-JAN-2023		JAN - 2023	336.14	17,437.64	185.02	149.91	27,737.37
09-FEB-2023		FEB - 2023	336.14	17,773.78	186.74	151.75	28,337.77
10-MAR-2023		MAR - 2023	336.14	18,109.92	189.83	153.53	29,144.07
14-APR-2023		APR - 2023	336.14	18,446.06	193.54	155.31	30,058.87
25-APR-2023		APR-2023 ARREARS	201.69	18,647.75	194.65	156.35	30,432.38
26-MAY-2023		MAY - 2023	386.56	19,034.31	197.29	158.33	31,236.38
15-JUN-2023		JUN - 2023	386.56	19,420.87	199.34	160.28	31,950.57
15-AUG-2023		AUG - 2023	386.56	20,193.99	205.59	164.09	33,735.51
25-SEP-2023		SEP - 2023	386.56	20,580.55	232.74	165.96	38,625.07
17-OCT-2023		OCT - 2023	386.56	20,967.11	234.26	167.61	39,264.89
17-NOV-2023		NOV - 2023	386.56	21,353.67	237.03	169.27	40,122.92
18-DEC-2023		DEC - 2023	386.56	21,740.23	239.94	170.93	41,012.74
2024		12-JAN-2024	JAN - 2024	386.56	22,126.79	242.94	172.58
	15-FEB-2024	FEB-2024 ARREARS	96.64	22,223.43	246.63	173.00	42,665.90
	19-FEB-2024	FEB - 2024	483.20	22,706.63	247.05	175.07	43,251.39
	21-MAR-2024	MAR - 2024	483.20	23,189.83	251.92	177.02	44,594.69
	17-APR-2024	APR - 2024	483.20	23,673.03	256.51	178.92	45,895.65
	15-MAY-2024	MAY - 2024	483.20	24,156.23	262.10	180.80	47,387.10
	14-JUN-2024	JUN - 2024	483.20	24,639.43	265.96	182.63	48,571.01
	09-JUL-2024	Closing Balance	0.00	24,639.43	268.05	181.96	48,775.56

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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