

**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. AGYEI-MENSAH MARY(MRS)	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547254	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017608250041
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	8,678.74	Total Units Available:	78.30
Individual Returns :	12,308.22	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	20,986.96		

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	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	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
	04-NOV-2019	NOV-2019 ARREARS	82.42	3,578.00	107.45	37.18	3,994.77
	06-JAN-2020	DEC - 2019	229.39	3,807.39	110.41	39.26	4,334.52
2020	31-JAN-2020	JAN - 2020	229.39	4,036.78	111.51	41.34	4,610.04
	10-MAR-2020	FEB - 2020	229.39	4,266.17	113.35	43.37	4,915.95
	20-MAR-2020	MAR - 2020	229.39	4,495.56	113.84	45.40	5,168.46
	04-MAY-2020	APR - 2020	229.39	4,724.95	116.03	47.41	5,500.99
	19-MAY-2020	MAY - 2020	229.39	4,954.34	116.67	49.41	5,764.94
	30-JUN-2020	JUN - 2020	229.39	5,183.73	118.91	51.37	6,108.23
	07-AUG-2020	JUL - 2020	229.39	5,413.12	120.94	53.30	6,445.63
	24-AUG-2020	AUG - 2020	229.39	5,642.51	121.76	55.18	6,718.64
	01-OCT-2020	SEP - 2020	229.39	5,871.90	123.97	57.03	7,070.32
	26-OCT-2020	OCT - 2020	229.39	6,101.29	125.18	58.86	7,368.45
	20-NOV-2020	NOV - 2020	229.39	6,330.68	126.46	60.68	7,673.31
	18-DEC-2020	DEC - 2020	229.39	6,560.07	128.30	62.48	8,016.16
2021	18-FEB-2021	JAN - 2021	229.39	6,789.46	132.22	64.22	8,490.64
	09-MAR-2021	FEB - 2021	229.39	7,018.85	133.35	65.94	8,793.70
	19-MAR-2021	MAR - 2021	229.39	7,248.24	133.90	67.67	9,060.79
	05-MAY-2021	APR - 2021	229.39	7,477.63	137.30	69.37	9,524.63
	12-MAY-2021	MAY-2021 ARREARS	24.06	7,501.69	137.63	69.55	9,571.82
	14-JUN-2021	MAY - 2021	235.41	7,737.10	139.74	71.25	9,955.49
	07-JUL-2021	JUN - 2021	235.41	7,972.51	141.26	72.94	10,303.79
	26-JUL-2021	JUL - 2021	235.41	8,207.92	142.40	74.64	10,629.50
	26-AUG-2021	AUG - 2021	235.41	8,443.33	144.38	76.29	11,015.26
	02-NOV-2021	SEP - 2021	235.41	8,678.74	149.20	77.89	11,621.35
2024	09-JUL-2024	Closing Balance	0.00	8,678.74	268.05	78.30	20,986.96

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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