

**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. ANYAMESEM MENSAH SYLVIA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547507	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017707080056
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	67,795.86	Total Units Available:	615.86
Individual Returns :	97,284.02	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	165,079.88		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	201.13	201.13	84.38	2.38	200.82
	14-MAY-2018	APR - 2018	201.13	402.26	85.60	4.73	404.89
	28-MAY-2018	MAY - 2018	201.13	603.39	85.60	7.08	606.05
	27-JUN-2018	JUN - 2018	201.13	804.52	86.78	9.40	815.70
	03-AUG-2018	JUL - 2018	201.13	1,005.65	89.17	11.66	1,039.72
	07-SEP-2018	AUG - 2018	201.13	1,206.78	90.28	13.89	1,254.01
	26-SEP-2018	SEP - 2018	221.24	1,428.02	90.28	16.34	1,475.20
	13-NOV-2018	OCT - 2018	226.77	1,654.79	92.28	18.80	1,734.91
	28-NOV-2018	NOV - 2018	226.77	40,297.53	92.28	437.55	40,378.14
	11-JAN-2019	DEC - 2018	226.77	40,524.30	94.55	439.95	41,595.09
11-JAN-2019	FEB - 2018	201.13	40,725.43	94.55	442.08	41,796.22	
2019	23-NOV-2018	PORTED_FUND	38,415.97	40,070.76	92.28	435.09	40,151.13
	29-JAN-2019	JAN - 2019	226.77	40,952.20	94.55	444.48	42,023.12
	29-JAN-2019	JAN-2019 ARREARS	11.06	40,963.26	94.55	444.60	42,034.47
	26-FEB-2019	FEB - 2019	226.77	41,190.03	95.70	446.97	42,776.85
	21-MAR-2019	MAR - 2019	226.77	41,416.80	96.81	449.31	43,498.87
	26-APR-2019	APR - 2019	260.78	41,677.58	98.07	451.97	44,325.63
	28-MAY-2019	MAY - 2019	260.78	41,938.36	100.48	454.57	45,672.86
15-JUL-2019	JUN - 2019	260.78	42,199.14	102.51	457.11	46,857.14	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	260.78	42,459.92	102.88	459.64	47,287.20
	03-SEP-2019	AUG - 2019	260.78	42,720.70	104.78	461.24	48,328.27
	10-OCT-2019	SEP - 2019	260.78	42,981.48	106.36	463.73	49,320.00
	22-OCT-2019	OCT - 2019	260.78	43,242.26	106.86	466.17	49,816.86
	04-NOV-2019	NOV-2019 ARREARS	102.05	43,344.31	107.45	467.12	50,194.21
	22-NOV-2019	NOV - 2019	260.78	43,605.09	108.22	469.55	50,815.33
	06-JAN-2020	DEC - 2019	260.78	43,865.87	110.41	471.92	52,104.37
2020	31-JAN-2020	JAN - 2020	260.78	44,126.65	111.51	474.28	52,889.35
	10-MAR-2020	FEB - 2020	260.78	44,387.43	113.35	476.59	54,019.47
	20-MAR-2020	MAR - 2020	319.01	44,706.44	113.84	479.42	54,575.06
	20-APR-2020	APR-2020 ARREARS	116.45	44,822.89	115.17	480.43	55,332.06
	04-MAY-2020	APR - 2020	319.01	45,141.90	116.03	483.22	56,069.93
	19-MAY-2020	MAY - 2020	319.01	45,460.91	116.67	486.01	56,700.81
	30-JUN-2020	JUN - 2020	319.01	45,779.92	118.91	488.72	58,113.96
	07-AUG-2020	JUL - 2020	319.01	46,098.93	120.94	491.40	59,430.46
	24-AUG-2020	AUG - 2020	319.01	46,417.94	121.76	494.02	60,151.67
	11-SEP-2020	SEP-2020 ARREARS	204.15	46,622.09	122.81	495.72	60,881.45
	01-OCT-2020	SEP - 2020	344.53	46,966.62	123.97	498.50	61,800.91
	26-OCT-2020	OCT - 2020	344.53	47,311.15	125.18	501.25	62,746.22
	20-NOV-2020	NOV - 2020	344.53	47,655.68	126.46	503.97	63,733.49
	18-DEC-2020	DEC - 2020	344.53	48,000.21	128.30	506.68	65,005.76
	2021	18-FEB-2021	JAN - 2021	344.53	48,344.74	132.22	509.29
09-MAR-2021		FEB - 2021	344.53	48,689.27	133.35	511.88	68,261.40
19-MAR-2021		MAR - 2021	344.53	49,033.80	133.90	514.47	68,887.60
05-MAY-2021		APR - 2021	344.53	49,378.33	137.30	517.03	70,987.82
12-MAY-2021		MAY-2021 ARREARS	172.27	49,550.60	137.63	518.28	71,332.51
14-JUN-2021		MAY - 2021	387.60	49,938.20	139.74	521.08	72,813.41
07-JUL-2021		JUN - 2021	387.60	50,325.80	141.26	523.88	74,000.68
26-JUL-2021		JUL - 2021	387.60	50,713.40	142.40	526.68	75,000.66
26-AUG-2021		AUG - 2021	387.60	51,101.00	144.38	529.39	76,435.36
25-OCT-2021		OCT - 2021	387.60	51,488.60	148.65	532.03	79,087.35
02-NOV-2021		SEP - 2021	387.60	51,876.20	149.20	534.66	79,770.25
24-NOV-2021		NOV - 2021	387.60	52,263.80	150.60	537.26	80,913.46
21-DEC-2021		DEC - 2021	387.60	52,651.40	152.30	539.83	82,214.54
2022		21-JAN-2022	JAN - 2022	387.60	53,039.00	154.38	542.36
	16-FEB-2022	FEB - 2022	387.60	53,426.60	155.92	544.85	84,953.60
	28-MAR-2022	MAR-2022 ARREARS	104.66	53,531.26	158.81	545.51	86,631.90
	08-APR-2022	MAR - 2022	439.93	53,971.19	159.56	548.31	87,487.96
	06-MAY-2022	APR - 2022	439.93	54,411.12	161.65	551.08	89,080.95
	26-MAY-2022	MAY - 2022	439.93	54,851.05	162.85	553.78	90,185.08
	22-JUN-2022	JUN - 2022	439.93	55,290.98	164.92	556.47	91,774.97
	27-JUL-2022	JUL - 2022	439.93	55,730.91	167.61	559.13	93,716.40
18-AUG-2022	AUG - 2022	439.93	56,170.84	169.76	561.74	95,363.80	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	439.93	56,610.77	172.62	564.29	97,410.16
	03-NOV-2022	OCT - 2022	439.93	57,050.70	176.91	566.78	100,270.20
	23-NOV-2022	NOV - 2022	439.93	57,490.63	178.84	569.24	101,802.93
	21-DEC-2022	DEC - 2022	439.93	57,930.56	181.35	571.70	103,677.73
2023	24-JAN-2023	JAN - 2023	439.93	58,370.49	185.02	574.11	106,224.71
	09-FEB-2023	FEB - 2023	439.93	58,810.42	186.74	576.52	107,657.52
	10-MAR-2023	MAR - 2023	439.93	59,250.35	189.83	578.85	109,879.77
	14-APR-2023	APR - 2023	439.93	59,690.28	193.54	581.18	112,481.32
	25-APR-2023	APR-2023 ARREARS	263.96	59,954.24	194.65	582.53	113,388.21
	26-MAY-2023	MAY - 2023	505.91	60,460.15	197.29	585.12	115,439.91
	15-JUN-2023	JUN - 2023	505.91	60,966.06	199.34	587.68	117,149.78
	14-JUL-2023	JUL - 2023	505.91	61,471.97	202.52	590.19	119,525.27
	15-AUG-2023	AUG - 2023	505.91	61,977.88	205.59	592.67	121,846.05
	25-SEP-2023	SEP - 2023	505.91	62,483.79	232.74	595.11	138,506.29
	17-OCT-2023	OCT - 2023	505.91	62,989.70	234.26	597.28	139,917.00
	17-NOV-2023	NOV - 2023	505.91	63,495.61	237.03	599.45	142,089.21
	18-DEC-2023	DEC - 2023	505.91	64,001.52	239.94	601.61	144,352.99
2024	12-JAN-2024	JAN - 2024	505.91	64,507.43	242.94	603.78	146,681.36
	15-FEB-2024	FEB-2024 ARREARS	126.48	64,633.91	246.63	604.32	149,042.57
	19-FEB-2024	FEB - 2024	632.39	65,266.30	247.05	607.03	149,970.37
	21-MAR-2024	MAR - 2024	632.39	65,898.69	251.92	609.58	153,569.08
	17-APR-2024	APR - 2024	632.39	66,531.08	256.51	612.08	157,004.05
	15-MAY-2024	MAY - 2024	632.39	67,163.47	262.10	614.53	161,070.34
	14-JUN-2024	JUN - 2024	632.39	67,795.86	265.96	616.93	164,076.43
	09-JUL-2024	Closing Balance	0.00	67,795.86	268.05	615.86	165,079.88

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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