

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. OWUSU-AGYABENG HANNAH	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547255	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018104200069
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	38,202.16	Total Units Available:	216.05
Individual Returns :	19,710.14	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	57,912.30		

**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	FEB - 2018	162.45	1,682.14	94.55	18.88	1,784.84
	11-JAN-2019	DEC - 2018	183.15	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	
	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14	
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18	
	24-OCT-2019	TPFA	309.39	4,263.75	106.95	43.64	4,666.96	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,346.17	107.45	44.41	4,771.61	
	22-NOV-2019	NOV - 2019	229.39	4,575.56	108.22	46.54	5,036.97	
	06-JAN-2020	DEC - 2019	229.39	4,804.95	110.41	48.63	5,368.72	
2020	31-JAN-2020	JAN - 2020	229.39	5,034.34	111.51	50.71	5,654.59	
	10-MAR-2020	FEB - 2020	229.39	5,263.73	113.35	52.74	5,977.65	
	20-MAR-2020	MAR - 2020	229.39	5,493.12	113.84	54.77	6,234.76	
	04-MAY-2020	APR - 2020	229.39	5,722.51	116.03	56.77	6,587.87	
	19-MAY-2020	MAY - 2020	229.39	5,951.90	116.67	58.78	6,857.75	
	30-JUN-2020	JUN - 2020	229.39	6,181.29	118.91	60.74	7,222.04	
	07-AUG-2020	JUL - 2020	229.39	6,410.68	120.94	62.66	7,578.46	
	24-AUG-2020	AUG - 2020	229.39	6,640.07	121.76	64.55	7,859.14	
	01-OCT-2020	SEP - 2020	229.39	6,869.46	123.97	66.40	8,231.58	
	26-OCT-2020	OCT - 2020	229.39	7,098.85	125.18	68.23	8,540.99	
	20-NOV-2020	NOV - 2020	229.39	7,328.24	126.46	70.04	8,857.87	
	18-DEC-2020	DEC - 2020	229.39	7,557.63	128.30	71.85	9,217.90	
	2021	18-FEB-2021	JAN - 2021	229.39	7,787.02	132.22	73.58	9,729.12
		09-MAR-2021	FEB - 2021	229.39	8,016.41	133.35	75.31	10,042.81
19-MAR-2021		MAR - 2021	229.39	8,245.80	133.90	77.04	10,315.00	
05-MAY-2021		APR - 2021	229.39	8,475.19	137.30	78.74	10,810.69	
12-MAY-2021		MAY-2021 ARREARS	24.06	8,499.25	137.63	78.91	10,861.01	
14-JUN-2021		MAY - 2021	235.41	8,734.66	139.74	80.61	11,264.38	
07-JUL-2021		JUN - 2021	235.41	8,970.07	141.26	82.31	11,626.91	
26-JUL-2021		JUL - 2021	235.41	9,205.48	142.40	84.01	11,963.38	
26-AUG-2021		AUG - 2021	235.41	9,440.89	144.38	85.66	12,367.69	
25-OCT-2021		OCT - 2021	235.41	9,676.30	148.65	87.26	12,971.36	
02-NOV-2021		SEP - 2021	235.41	9,911.71	149.20	88.86	13,257.69	
24-NOV-2021	NOV - 2021	235.41	10,147.12	150.60	90.44	13,620.44		
21-DEC-2021	DEC - 2021	235.41	10,382.53	152.30	92.00	14,010.98		
2022	16-FEB-2022	FEB - 2022	235.41	10,853.35	155.92	95.05	14,819.95	
	21-JAN-2022	JAN - 2022	235.41	10,617.94	154.38	93.54	14,440.82	
	28-MAR-2022	MAR-2022 ARREARS	63.57	10,916.92	158.81	95.45	15,158.04	
	08-APR-2022	MAR - 2022	267.19	11,184.11	159.56	97.15	15,501.31	
	06-MAY-2022	APR - 2022	267.19	11,451.30	161.65	98.83	15,975.77	
	26-MAY-2022	MAY - 2022	267.19	11,718.49	162.85	100.47	16,362.08	
	22-JUN-2022	JUN - 2022	267.19	11,985.68	164.92	102.11	16,839.75	
	27-JUL-2022	JUL - 2022	267.19	12,252.87	167.61	103.72	17,384.55	
	18-AUG-2022	AUG - 2022	267.19	12,520.06	169.76	105.31	17,877.43	
	20-SEP-2022	SEP - 2022	267.19	12,787.25	172.62	106.85	18,445.77	
	03-NOV-2022	OCT - 2022	267.19	13,054.44	176.91	108.37	19,171.40	
23-NOV-2022	NOV - 2022	267.19	13,321.63	178.84	109.86	19,647.62		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	267.19	13,588.82	181.35	111.36	20,194.39
2023	24-JAN-2023	JAN - 2023	267.19	13,856.01	185.02	112.82	20,874.39
	09-FEB-2023	FEB - 2023	267.19	14,123.20	186.74	114.28	21,340.78
	10-MAR-2023	MAR - 2023	267.19	14,390.39	189.83	115.70	21,962.10
	14-APR-2023	APR - 2023	267.19	14,657.58	193.54	117.11	22,665.69
	25-APR-2023	APR-2023 ARREARS	160.31	14,817.89	194.65	117.93	22,955.55
	26-MAY-2023	MAY - 2023	307.27	15,125.16	197.29	119.51	23,577.87
	15-JUN-2023	JUN - 2023	307.27	15,432.43	199.34	121.06	24,132.55
	14-JUL-2023	JUL - 2023	307.27	15,739.70	202.52	122.59	24,826.22
	15-AUG-2023	AUG - 2023	307.27	16,046.97	205.59	124.09	25,511.76
	25-SEP-2023	SEP - 2023	307.27	16,354.24	232.74	125.57	29,226.17
	17-OCT-2023	OCT - 2023	307.27	16,661.51	234.26	126.89	29,725.13
	17-NOV-2023	NOV - 2023	307.27	16,968.78	237.03	128.21	30,389.55
	14-DEC-2023	PORTED_FUND	18,621.62	35,590.40	239.78	208.01	49,874.83
	18-DEC-2023	DEC - 2023	307.27	35,897.67	239.94	209.32	50,225.30
2024	12-JAN-2024	JAN - 2024	307.27	36,204.94	242.94	210.64	51,172.05
	15-FEB-2024	FEB-2024 ARREARS	76.82	36,281.76	246.63	210.97	52,030.35
	19-FEB-2024	FEB - 2024	384.08	36,665.84	247.05	212.61	52,527.14
	21-MAR-2024	MAR - 2024	384.08	37,049.92	251.92	214.16	53,952.66
	17-APR-2024	APR - 2024	384.08	37,434.00	256.51	215.68	55,323.48
	15-MAY-2024	MAY - 2024	384.08	37,818.08	262.10	217.17	56,919.97
	14-JUN-2024	JUN - 2024	384.08	38,202.16	265.96	218.62	58,144.16
	09-JUL-2024	Closing Balance	0.00	38,202.16	268.05	216.05	57,912.30

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

Date Printed: 09-JUL-2024 08-07-21



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