

**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. NKANSAH BOAFARI ABENA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547087	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018202160023
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	35,455.31	Total Units Available:	271.84
Individual Returns :	37,412.29	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	72,867.60		

**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	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75	
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90	
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32	
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99	
	10-MAR-2020	FEB - 2020	229.39	4,954.34	113.35	49.85	5,649.75	
	20-MAR-2020	MAR - 2020	229.39	5,183.73	113.84	51.88	5,905.44	
	04-MAY-2020	APR - 2020	229.39	5,413.12	116.03	53.88	6,252.20	
	19-MAY-2020	MAY - 2020	229.39	5,642.51	116.67	55.89	6,520.24	
	26-JUN-2020	PORTED_FUND	16,184.16	21,826.67	118.70	193.83	23,006.83	
	30-JUN-2020	JUN - 2020	229.39	22,056.06	118.91	195.78	23,280.47	
	07-AUG-2020	JUL - 2020	229.39	22,285.45	120.94	197.71	23,911.10	
	24-AUG-2020	AUG - 2020	229.39	22,514.84	121.76	199.59	24,302.31	
	01-OCT-2020	SEP - 2020	229.39	22,744.23	123.97	201.44	24,974.03	
	26-OCT-2020	OCT - 2020	229.39	22,973.62	125.18	203.28	25,446.20	
	20-NOV-2020	NOV - 2020	229.39	23,203.01	126.46	205.09	25,936.25	
	18-DEC-2020	DEC - 2020	229.39	23,432.40	128.30	206.90	26,544.01	
	2021	18-FEB-2021	JAN - 2021	229.39	23,661.79	132.22	208.63	27,584.97
		09-MAR-2021	FEB - 2021	229.39	23,891.18	133.35	210.36	28,051.89
19-MAR-2021		MAR - 2021	229.39	24,120.57	133.90	212.08	28,397.70	
05-MAY-2021		APR - 2021	229.39	24,349.96	137.30	213.79	29,352.52	
12-MAY-2021		MAY-2021 ARREARS	24.06	24,374.02	137.63	213.96	29,447.87	
14-JUN-2021		MAY - 2021	235.41	24,609.43	139.74	215.66	30,135.26	
07-JUL-2021		JUN - 2021	235.41	24,844.84	141.26	217.36	30,703.09	
26-JUL-2021		JUL - 2021	235.41	25,080.25	142.40	219.06	31,194.65	
26-AUG-2021		AUG - 2021	235.41	25,315.66	144.38	220.71	31,866.38	
25-OCT-2021		OCT - 2021	235.41	25,551.07	148.65	222.31	33,046.62	
02-NOV-2021		SEP - 2021	235.41	25,786.48	149.20	223.91	33,406.49	
24-NOV-2021		NOV - 2021	235.41	26,021.89	150.60	225.49	33,959.09	
21-DEC-2021	DEC - 2021	235.41	26,257.30	152.30	227.04	34,578.46		
2022	21-JAN-2022	JAN - 2022	235.41	26,492.71	154.38	228.59	35,290.10	
	16-FEB-2022	FEB - 2022	235.41	26,728.12	155.92	230.10	35,876.74	
	28-MAR-2022	MAR-2022 ARREARS	63.57	26,791.69	158.81	230.50	36,604.87	
	08-APR-2022	MAR - 2022	267.19	27,058.88	159.56	232.20	37,049.29	
	06-MAY-2022	APR - 2022	267.19	27,326.07	161.65	233.88	37,806.05	
	26-MAY-2022	MAY - 2022	267.19	27,593.26	162.85	235.52	38,355.12	
	22-JUN-2022	JUN - 2022	267.19	27,860.45	164.92	237.15	39,112.17	
	27-JUL-2022	JUL - 2022	267.19	28,127.64	167.61	238.77	40,020.16	
	18-AUG-2022	AUG - 2022	267.19	28,394.83	169.76	240.35	40,803.71	
	20-SEP-2022	SEP - 2022	267.19	28,662.02	172.62	241.90	41,758.25	
	03-NOV-2022	OCT - 2022	267.19	28,929.21	176.91	243.41	43,062.98	
	23-NOV-2022	NOV - 2022	267.19	29,196.40	178.84	244.91	43,799.53	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	267.19	29,463.59	181.35	246.40	44,685.19
2023	24-JAN-2023	JAN - 2023	267.19	29,730.78	185.02	247.87	45,861.55
	09-FEB-2023	FEB - 2023	267.19	29,997.97	186.74	249.33	46,559.15
	10-MAR-2023	MAR - 2023	267.19	30,265.16	189.83	250.74	47,597.50
	14-APR-2023	APR - 2023	267.19	30,532.35	193.54	252.16	48,802.91
	25-APR-2023	APR-2023 ARREARS	160.31	30,692.66	194.65	252.98	49,242.18
	26-MAY-2023	MAY - 2023	307.27	30,999.93	197.29	254.55	50,221.65
	15-JUN-2023	JUN - 2023	307.27	31,307.20	199.34	256.11	51,053.34
	14-JUL-2023	JUL - 2023	307.27	31,614.47	202.52	257.63	52,175.91
	15-AUG-2023	AUG - 2023	307.27	31,921.74	205.59	259.14	53,275.98
	25-SEP-2023	SEP - 2023	307.27	32,229.01	232.74	260.62	60,657.16
	17-OCT-2023	OCT - 2023	307.27	32,536.28	234.26	261.94	61,361.01
	17-NOV-2023	NOV - 2023	307.27	32,843.55	237.03	263.25	62,400.39
	18-DEC-2023	DEC - 2023	307.27	33,150.82	239.94	264.57	63,482.05
2024	12-JAN-2024	JAN - 2024	307.27	33,458.09	242.94	265.89	64,594.26
	15-FEB-2024	FEB-2024 ARREARS	76.82	33,534.91	246.63	266.22	65,656.39
	19-FEB-2024	FEB - 2024	384.08	33,918.99	247.05	267.86	66,176.80
	21-MAR-2024	MAR - 2024	384.08	34,303.07	251.92	269.41	67,871.42
	17-APR-2024	APR - 2024	384.08	34,687.15	256.51	270.93	69,495.50
	15-MAY-2024	MAY - 2024	384.08	35,071.23	262.10	272.42	71,401.10
	14-JUN-2024	JUN - 2024	384.08	35,455.31	265.96	273.87	72,838.24
	09-JUL-2024	Closing Balance	0.00	35,455.31	268.05	271.84	72,867.60

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)'

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