

**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. MAMBULIYA LOUISA YAMPOHEKYA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0907542	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018210250107
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,927.58	Total Units Available:	248.25
Individual Returns :	36,616.68	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	66,544.26		

**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	12,521.72	94.55	133.53	12,624.43
2019	11-JAN-2019	DEC - 2018	183.15	12,704.87	94.55	135.47	12,807.85
	04-JAN-2019	LUMPSUM	10,839.58	12,359.27	94.55	131.81	12,461.98
	29-JAN-2019	JAN-2019 ARREARS	8.93	12,713.80	94.55	135.56	12,816.36
	29-JAN-2019	JAN - 2019	183.15	12,896.95	94.55	137.50	12,999.77
	26-FEB-2019	FEB - 2019	183.15	13,080.10	95.70	139.41	13,342.01
	26-APR-2019	APR - 2019	210.63	13,290.73	98.07	141.56	13,882.99
	28-MAY-2019	MAY - 2019	210.63	13,501.36	100.48	143.66	14,434.13
	15-JUL-2019	JUN - 2019	210.63	13,711.99	102.51	145.71	14,936.25
	22-JUL-2019	JUL - 2019	210.63	13,922.62	102.88	147.76	15,201.27

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	229.39	14,152.01	104.78	149.17	15,629.79	
	10-OCT-2019	SEP - 2019	229.39	14,381.40	106.36	151.36	16,097.80	
	22-OCT-2019	OCT - 2019	229.39	14,610.79	106.86	153.50	16,404.24	
	04-NOV-2019	NOV-2019 ARREARS	82.42	14,693.21	107.45	154.27	16,577.38	
	22-NOV-2019	NOV - 2019	229.39	14,922.60	108.22	156.41	16,926.98	
	06-JAN-2020	DEC - 2019	229.39	15,151.99	110.41	158.49	17,499.19	
2020	31-JAN-2020	JAN - 2020	229.39	15,381.38	111.51	160.57	17,906.36	
	10-MAR-2020	FEB - 2020	229.39	15,610.77	113.35	162.61	18,430.58	
	20-MAR-2020	MAR - 2020	229.39	15,840.16	113.84	164.64	18,741.65	
	04-MAY-2020	APR - 2020	229.39	16,069.55	116.03	166.64	19,336.29	
	19-MAY-2020	MAY - 2020	229.39	16,298.94	116.67	168.65	19,675.62	
	30-JUN-2020	JUN - 2020	229.39	16,528.33	118.91	170.60	20,286.28	
	07-AUG-2020	JUL - 2020	229.39	16,757.72	120.94	172.53	20,865.79	
	24-AUG-2020	AUG - 2020	229.39	16,987.11	121.76	174.41	21,236.39	
	01-OCT-2020	SEP - 2020	229.39	17,216.50	123.97	176.26	21,852.31	
	26-OCT-2020	OCT - 2020	229.39	17,445.89	125.18	178.10	22,294.13	
	20-NOV-2020	NOV - 2020	229.39	17,675.28	126.46	179.91	22,751.89	
	18-DEC-2020	DEC - 2020	229.39	17,904.67	128.30	181.72	23,313.46	
	2021	18-FEB-2021	JAN - 2021	229.39	18,134.06	132.22	183.45	24,255.64
		09-MAR-2021	FEB - 2021	229.39	18,363.45	133.35	185.18	24,694.00
19-MAR-2021		MAR - 2021	229.39	18,592.84	133.90	186.90	25,026.08	
05-MAY-2021		APR - 2021	229.39	18,822.23	137.30	188.61	25,895.29	
12-MAY-2021		MAY-2021 ARREARS	24.06	18,846.29	137.63	188.78	25,982.25	
14-JUN-2021		MAY - 2021	235.41	19,081.70	139.74	190.48	26,616.68	
07-JUL-2021		JUN - 2021	235.41	19,317.11	141.26	192.18	27,146.23	
26-JUL-2021		JUL - 2021	235.41	19,552.52	142.40	193.88	27,608.87	
26-AUG-2021		AUG - 2021	235.41	19,787.93	144.38	195.53	28,230.74	
25-OCT-2021		OCT - 2021	235.41	20,023.34	148.65	197.13	29,303.48	
02-NOV-2021		SEP - 2021	235.41	20,258.75	149.20	198.73	29,649.63	
24-NOV-2021		NOV - 2021	235.41	20,494.16	150.60	200.31	30,166.83	
21-DEC-2021		DEC - 2021	235.41	20,729.57	152.30	201.86	30,743.54	
2022	21-JAN-2022	JAN - 2022	235.41	20,964.98	154.38	203.40	31,402.63	
	16-FEB-2022	FEB - 2022	235.41	21,200.39	155.92	204.91	31,950.59	
	28-MAR-2022	MAR-2022 ARREARS	63.57	21,263.96	158.81	205.31	32,605.99	
	08-APR-2022	MAR - 2022	267.19	21,531.15	159.56	207.02	33,031.55	
	06-MAY-2022	APR - 2022	267.19	21,798.34	161.65	208.70	33,735.67	
	26-MAY-2022	MAY - 2022	267.19	22,065.53	162.85	210.34	34,254.40	
	22-JUN-2022	JUN - 2022	267.19	22,332.72	164.92	211.97	34,959.36	
	27-JUL-2022	JUL - 2022	267.19	22,599.91	167.61	213.59	35,799.63	
	18-AUG-2022	AUG - 2022	267.19	22,867.10	169.76	215.17	36,528.98	
	20-SEP-2022	SEP - 2022	267.19	23,134.29	172.62	216.72	37,411.51	
	03-NOV-2022	OCT - 2022	267.19	23,401.48	176.91	218.23	38,608.26	
	23-NOV-2022	NOV - 2022	267.19	23,668.67	178.84	219.73	39,296.27	
21-DEC-2022	DEC - 2022	267.19	23,935.86	181.35	221.22	40,118.75		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	267.19	24,203.05	185.02	222.69	41,202.55
	09-FEB-2023	FEB - 2023	267.19	24,470.24	186.74	224.15	41,857.04
	10-MAR-2023	MAR - 2023	267.19	24,737.43	189.83	225.56	42,817.64
	14-APR-2023	APR - 2023	267.19	25,004.62	193.54	226.98	43,929.48
	25-APR-2023	APR-2023 ARREARS	160.31	25,164.93	194.65	227.80	44,340.89
	26-MAY-2023	MAY - 2023	307.27	25,472.20	197.29	229.37	45,253.77
	15-JUN-2023	JUN - 2023	307.27	25,779.47	199.34	230.93	46,033.81
	14-JUL-2023	JUL - 2023	307.27	26,086.74	202.52	232.45	47,076.41
	15-AUG-2023	AUG - 2023	307.27	26,394.01	205.59	233.96	48,099.19
	25-SEP-2023	SEP - 2023	307.27	26,701.28	232.74	235.44	54,796.68
	17-OCT-2023	OCT - 2023	307.27	27,008.55	234.26	236.76	55,462.33
	17-NOV-2023	NOV - 2023	307.27	27,315.82	237.03	238.07	56,431.79
	18-DEC-2023	DEC - 2023	307.27	27,623.09	239.94	239.39	57,440.21
2024	12-JAN-2024	JAN - 2024	307.27	27,930.36	242.94	240.71	58,477.01
	15-FEB-2024	FEB-2024 ARREARS	76.82	28,007.18	246.63	241.04	59,446.24
	19-FEB-2024	FEB - 2024	384.08	28,391.26	247.05	242.68	59,955.89
	21-MAR-2024	MAR - 2024	384.08	28,775.34	251.92	244.23	61,527.87
	17-APR-2024	APR - 2024	384.08	29,159.42	256.51	245.75	63,036.52
	15-MAY-2024	MAY - 2024	384.08	29,543.50	262.10	247.24	64,801.24
	14-JUN-2024	JUN - 2024	384.08	29,927.58	265.96	248.69	66,141.33
09-JUL-2024	Closing Balance	0.00	29,927.58	268.05	248.25	66,544.26	

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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