

**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. OWIREDU ELIZABETH AFUA POKUAA	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481505	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018411300165
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	38,240.51	Total Units Available:	312.88
Individual Returns :	45,626.12	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	83,866.63		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	147.43	147.43	68.80	2.14	147.24
	12-APR-2017	APR-17	147.43	294.86	69.86	4.25	296.92
	23-MAY-2017	MAY-17	147.43	442.29	71.02	6.33	449.56
	20-JUN-2017	JUN-17	147.43	589.72	72.22	8.37	604.45
	19-JUL-2017	JUL-17	147.43	737.15	73.40	10.38	761.86
	25-AUG-2017	AUG-17	147.43	884.58	74.59	12.36	921.88
	29-SEP-2017	SEP-17	147.43	1,032.01	75.83	14.30	1,084.41
	15-NOV-2017	OCT - 2017	147.43	1,179.44	77.87	16.19	1,260.69
	27-NOV-2017	NOV - 2017	147.43	1,326.87	77.87	18.08	1,407.86
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,474.30	78.94	19.95	1,574.90
03-JAN-2018	DEC - 2017	147.43	1,621.73	79.77	21.80	1,739.03	
2018	12-FEB-2018	JAN - 2018	147.43	1,769.16	81.18	23.62	1,917.50
	13-MAR-2018	FEB - 2018	147.43	1,916.59	82.39	25.41	2,093.42
	06-APR-2018	MAR - 2018	147.43	2,064.02	84.38	27.16	2,291.73
	14-MAY-2018	APR - 2018	162.17	2,226.19	85.60	29.05	2,486.69
	28-MAY-2018	MAY - 2018	194.61	2,420.80	85.60	31.32	2,681.01
	27-JUN-2018	JUN - 2018	194.61	2,615.41	86.78	33.56	2,912.22
	03-AUG-2018	JUL - 2018	194.61	2,810.02	89.17	35.74	3,186.92
07-SEP-2018	AUG - 2018	194.61	3,004.63	90.28	37.90	3,421.67	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	26-SEP-2018	SEP - 2018	194.61	3,199.24	90.28	40.06	3,616.68	
	13-NOV-2018	OCT - 2018	199.47	3,398.71	92.28	42.22	3,896.16	
	28-NOV-2018	NOV - 2018	199.47	3,598.18	92.28	44.38	4,095.49	
	11-JAN-2019	DEC - 2018	203.78	3,801.96	94.55	46.54	4,400.13	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,846.19	94.55	47.01	4,444.56	
	29-JAN-2019	JAN - 2019	203.78	4,049.97	94.55	49.17	4,648.78	
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,093.76	94.55	49.63	4,692.27	
	26-FEB-2019	FEB - 2019	203.78	4,297.54	95.70	51.76	4,953.67	
	21-MAR-2019	MAR - 2019	203.78	4,501.32	96.81	53.86	5,214.36	
	26-APR-2019	APR - 2019	234.35	4,735.67	98.07	56.25	5,516.59	
	28-MAY-2019	MAY - 2019	234.35	4,970.02	100.48	58.58	5,885.85	
	15-JUL-2019	JUN - 2019	234.35	5,204.37	102.51	60.87	6,239.66	
	22-JUL-2019	JUL - 2019	234.35	5,438.72	102.88	63.15	6,496.83	
	03-SEP-2019	AUG - 2019	234.35	5,673.07	104.78	64.59	6,767.71	
	10-OCT-2019	SEP - 2019	234.35	5,907.42	106.36	66.83	7,107.74	
	22-OCT-2019	OCT - 2019	234.35	6,141.77	106.86	69.02	7,376.12	
	24-OCT-2019	TPFA	7,012.40	13,154.17	106.95	134.59	14,394.27	
	04-NOV-2019	NOV-2019 ARREARS	91.70	13,245.87	107.45	135.45	14,554.32	
	22-NOV-2019	NOV - 2019	234.35	13,480.22	108.22	137.63	14,894.49	
	27-NOV-2019	TPFA	7,852.78	21,333.00	108.49	210.01	22,783.79	
	17-DEC-2019	TPFA	68.76	21,401.76	109.38	210.65	23,041.45	
	06-JAN-2020	DEC - 2019	234.35	21,636.11	110.41	212.77	23,492.40	
	2020	31-JAN-2020	JAN - 2020	234.35	21,870.46	111.51	214.90	23,964.52
		10-MAR-2020	FEB - 2020	234.35	22,104.81	113.35	216.98	24,593.19
20-MAR-2020		MAR - 2020	234.35	22,339.16	113.84	219.05	24,935.96	
04-MAY-2020		APR - 2020	234.35	22,573.51	116.03	221.10	25,655.24	
19-MAY-2020		MAY - 2020	234.35	22,807.86	116.67	223.15	26,034.06	
30-JUN-2020		JUN - 2020	234.35	23,042.21	118.91	225.15	26,771.97	
07-AUG-2020		JUL - 2020	234.35	23,276.56	120.94	227.11	27,467.26	
24-AUG-2020		AUG - 2020	234.35	23,510.91	121.76	229.04	27,887.50	
11-SEP-2020		SEP-2020 ARREARS	37.70	23,548.61	122.81	229.35	28,167.84	
01-OCT-2020		SEP - 2020	239.06	23,787.67	123.97	231.28	28,672.91	
26-OCT-2020		OCT - 2020	239.06	24,026.73	125.18	233.19	29,190.70	
20-NOV-2020		NOV - 2020	239.06	24,265.79	126.46	235.08	29,728.77	
18-DEC-2020		DEC - 2020	239.06	24,504.85	128.30	236.96	30,401.31	
2021		18-FEB-2021	JAN - 2021	239.06	24,743.91	132.22	238.77	31,569.87
	09-MAR-2021	FEB - 2021	239.06	24,982.97	133.35	240.57	32,080.70	
	19-MAR-2021	MAR - 2021	239.06	25,222.03	133.90	242.37	32,452.72	
	05-MAY-2021	APR - 2021	239.06	25,461.09	137.30	244.14	33,520.35	
	12-MAY-2021	MAY-2021 ARREARS	119.53	25,580.62	137.63	245.01	33,721.30	
	14-JUN-2021	MAY - 2021	268.95	25,849.57	139.74	246.95	34,507.82	
	07-JUL-2021	JUN - 2021	268.95	26,118.52	141.26	248.89	35,157.40	
26-JUL-2021	JUL - 2021	268.95	26,387.47	142.40	250.83	35,719.65		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	26-AUG-2021	AUG - 2021	268.95	26,656.42	144.38	252.72	36,488.20
	25-OCT-2021	OCT - 2021	268.95	26,925.37	148.65	254.55	37,839.01
	02-NOV-2021	SEP - 2021	268.95	27,194.32	149.20	256.37	38,250.46
	24-NOV-2021	NOV - 2021	268.95	27,463.27	150.60	258.18	38,882.59
	21-DEC-2021	DEC - 2021	268.95	27,732.22	152.30	259.96	39,591.17
2022	21-JAN-2022	JAN - 2022	268.95	28,001.17	154.38	261.72	40,405.37
	16-FEB-2022	FEB - 2022	268.95	28,270.12	155.92	263.44	41,076.47
	28-MAR-2022	MAR-2022 ARREARS	72.62	28,342.74	158.81	263.90	41,909.97
	08-APR-2022	MAR - 2022	305.25	28,647.99	159.56	265.85	42,418.12
	06-MAY-2022	APR - 2022	305.25	28,953.24	161.65	267.76	43,283.87
	26-MAY-2022	MAY - 2022	305.25	29,258.49	162.85	269.64	43,911.84
	22-JUN-2022	JUN - 2022	305.25	29,563.74	164.92	271.51	44,777.92
	27-JUL-2022	JUL - 2022	305.25	29,868.99	167.61	273.35	45,816.78
	18-AUG-2022	AUG - 2022	305.25	30,174.24	169.76	275.16	46,713.18
	20-SEP-2022	SEP - 2022	305.25	30,479.49	172.62	276.93	47,805.32
	03-NOV-2022	OCT - 2022	305.25	30,784.74	176.91	278.66	49,298.36
	23-NOV-2022	NOV - 2022	305.25	31,089.99	178.84	280.37	50,140.93
	21-DEC-2022	DEC - 2022	305.25	31,395.24	181.35	282.08	51,154.19
	2023	24-JAN-2023	JAN - 2023	305.25	31,700.49	185.02	283.75
09-FEB-2023		FEB - 2023	305.25	32,005.74	186.74	285.42	53,298.17
10-MAR-2023		MAR - 2023	305.25	32,310.99	189.83	287.03	54,486.19
14-APR-2023		APR - 2023	305.25	32,616.24	193.54	288.65	55,865.44
25-APR-2023		APR-2023 ARREARS	183.15	32,799.39	194.65	289.59	56,367.91
26-MAY-2023		MAY - 2023	351.04	33,150.43	197.29	291.39	57,488.42
15-JUN-2023		JUN - 2023	351.04	33,501.47	199.34	293.16	58,439.76
14-JUL-2023		JUL - 2023	351.04	33,852.51	202.52	294.91	59,724.05
15-AUG-2023		AUG - 2023	351.04	34,203.55	205.59	296.62	60,982.57
25-SEP-2023		SEP - 2023	351.04	34,554.59	232.74	298.32	69,430.72
17-OCT-2023		OCT - 2023	351.04	34,905.63	234.26	299.82	70,235.70
17-NOV-2023		NOV - 2023	351.04	35,256.67	237.03	301.33	71,424.71
18-DEC-2023		DEC - 2023	351.04	35,607.71	239.94	302.83	72,662.12
2024	12-JAN-2024	JAN - 2024	351.04	35,958.75	242.94	304.34	73,934.48
	15-FEB-2024	FEB-2024 ARREARS	87.76	36,046.51	246.63	304.71	75,150.01
	19-FEB-2024	FEB - 2024	438.80	36,485.31	247.05	306.59	75,744.80
	21-MAR-2024	MAR - 2024	438.80	36,924.11	251.92	308.36	77,683.62
	17-APR-2024	APR - 2024	438.80	37,362.91	256.51	310.09	79,541.67
	15-MAY-2024	MAY - 2024	438.80	37,801.71	262.10	311.79	81,721.92
	14-JUN-2024	JUN - 2024	438.80	38,240.51	265.96	313.46	83,366.00
	09-JUL-2024	Closing Balance	0.00	38,240.51	268.05	312.88	83,866.63

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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