

**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. NSIAH-SAKO BEATRICE	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547473	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018607220021
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,699.83	Total Units Available:	325.42
Individual Returns :	46,527.54	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	87,227.37		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	11-JAN-2019	DEC - 2018	199.47	13,830.50	94.55	153.46	14,509.01
	11-JAN-2019	FEB - 2018	176.92	14,007.42	94.55	155.33	14,685.93
	06-APR-2018	MAR - 2018	176.92	176.92	84.38	2.10	177.20
	14-MAY-2018	APR - 2018	176.92	353.84	85.60	4.17	356.95
	28-MAY-2018	MAY - 2018	176.92	530.76	85.60	6.24	534.15
	27-JUN-2018	JUN - 2018	176.92	707.68	86.78	8.28	718.51
	03-AUG-2018	JUL - 2018	176.92	884.60	89.17	10.26	914.88
	03-SEP-2018	PORTED_FUND	11,975.96	12,860.56	90.28	142.91	12,902.25
	07-SEP-2018	AUG - 2018	176.92	13,037.48	90.28	144.87	13,079.20
	26-SEP-2018	SEP - 2018	194.61	13,232.09	90.28	147.03	13,274.21
	13-NOV-2018	OCT - 2018	199.47	13,431.56	92.28	149.19	13,767.73
	28-NOV-2018	NOV - 2018	199.47	13,631.03	92.28	151.35	13,967.06
	2019	29-JAN-2019	JAN - 2019	199.47	14,206.89	94.55	157.44
29-JAN-2019		JAN-2019 ARREARS	9.73	14,216.62	94.55	157.54	14,894.87
26-FEB-2019		FEB - 2019	199.47	14,416.09	95.70	159.62	15,276.62
21-MAR-2019		MAR - 2019	199.47	14,615.56	96.81	161.68	15,653.01
26-APR-2019		APR - 2019	229.39	14,844.95	98.07	164.02	16,086.13
28-MAY-2019		MAY - 2019	229.39	15,074.34	100.48	166.30	16,709.33
	15-JUL-2019	JUN - 2019	229.39	15,303.73	102.51	168.54	17,276.96

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	229.39	15,533.12	102.88	170.77	17,568.98
	03-SEP-2019	AUG - 2019	229.39	15,762.51	104.78	172.18	18,041.23
	10-OCT-2019	SEP - 2019	229.39	15,991.90	106.36	174.37	18,545.50
	22-OCT-2019	OCT - 2019	229.39	16,221.29	106.86	176.52	18,863.66
	04-NOV-2019	NOV-2019 ARREARS	89.76	16,311.05	107.45	177.36	19,057.74
	22-NOV-2019	NOV - 2019	229.39	16,540.44	108.22	179.49	19,425.04
	06-JAN-2020	DEC - 2019	229.39	16,769.83	110.41	181.58	20,047.78
2020	31-JAN-2020	JAN - 2020	234.35	17,004.18	111.51	183.70	20,485.45
	10-MAR-2020	FEB - 2020	234.35	17,238.53	113.35	185.78	21,057.00
	20-MAR-2020	MAR - 2020	319.01	17,557.54	113.84	188.60	21,469.77
	20-APR-2020	APR-2020 ARREARS	169.32	17,726.86	115.17	190.07	21,891.08
	04-MAY-2020	APR - 2020	319.01	18,045.87	116.03	192.86	22,378.60
	19-MAY-2020	MAY - 2020	319.01	18,364.88	116.67	195.65	22,825.92
	30-JUN-2020	JUN - 2020	319.01	18,683.89	118.91	198.37	23,587.97
	07-AUG-2020	JUL - 2020	319.01	19,002.90	120.94	201.05	24,314.92
	24-AUG-2020	AUG - 2020	319.01	19,321.91	121.76	203.67	24,798.48
	11-SEP-2020	SEP-2020 ARREARS	204.15	19,526.06	122.81	205.36	25,221.53
	01-OCT-2020	SEP - 2020	344.53	19,870.59	123.97	208.14	25,804.24
	26-OCT-2020	OCT - 2020	344.53	20,215.12	125.18	210.89	26,399.61
	20-NOV-2020	NOV - 2020	344.53	20,559.65	126.46	213.62	27,014.57
	18-DEC-2020	DEC - 2020	344.53	20,904.18	128.30	216.33	27,754.19
2021	18-FEB-2021	JAN - 2021	344.53	21,248.71	132.22	218.93	28,947.28
	09-MAR-2021	FEB - 2021	344.53	21,593.24	133.35	221.53	29,541.45
	19-MAR-2021	MAR - 2021	344.53	21,937.77	133.90	224.12	30,009.37
	05-MAY-2021	APR - 2021	344.53	22,282.30	137.30	226.68	31,122.45
	12-MAY-2021	MAY-2021 ARREARS	172.27	22,454.57	137.63	227.93	31,370.31
	14-JUN-2021	MAY - 2021	387.60	22,842.17	139.74	230.73	32,240.56
	07-JUL-2021	JUN - 2021	387.60	23,229.77	141.26	233.52	32,986.44
	26-JUL-2021	JUL - 2021	387.60	23,617.37	142.40	236.32	33,652.97
	26-AUG-2021	AUG - 2021	387.60	24,004.97	144.38	239.03	34,512.72
	25-OCT-2021	OCT - 2021	387.60	24,392.57	148.65	241.67	35,925.05
	02-NOV-2021	SEP - 2021	387.60	24,780.17	149.20	244.31	36,449.85
	24-NOV-2021	NOV - 2021	387.60	25,167.77	150.60	246.91	37,184.89
	21-DEC-2021	DEC - 2021	387.60	25,555.37	152.30	249.47	37,993.96
	2022	21-JAN-2022	JAN - 2022	387.60	25,942.97	154.38	252.01
16-FEB-2022		FEB - 2022	387.60	26,330.57	155.92	254.49	39,681.00
28-MAR-2022		MAR-2022 ARREARS	104.66	26,435.23	158.81	255.15	40,520.69
08-APR-2022		MAR - 2022	439.93	26,875.16	159.56	257.96	41,159.29
06-MAY-2022		APR - 2022	439.93	27,315.09	161.65	260.72	42,145.34
26-MAY-2022		MAY - 2022	439.93	27,755.02	162.85	263.42	42,899.51
22-JUN-2022		JUN - 2022	439.93	28,194.95	164.92	266.12	43,888.73
27-JUL-2022		JUL - 2022	439.93	28,634.88	167.61	268.77	45,049.29
18-AUG-2022	AUG - 2022	439.93	29,074.81	169.76	271.39	46,071.74	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	20-SEP-2022	SEP - 2022	439.93	29,514.74	172.62	273.93	47,287.76	
	03-NOV-2022	OCT - 2022	439.93	29,954.67	176.91	276.42	48,902.74	
	23-NOV-2022	NOV - 2022	439.93	30,394.60	178.84	278.88	49,875.76	
	21-DEC-2022	DEC - 2022	439.93	30,834.53	181.35	281.35	51,021.93	
2023	24-JAN-2023	JAN - 2023	439.93	31,274.46	185.02	283.75	52,501.73	
	09-FEB-2023	FEB - 2023	439.93	31,714.39	186.74	286.16	53,437.42	
	10-MAR-2023	MAR - 2023	439.93	32,154.32	189.83	288.49	54,763.05	
	14-APR-2023	APR - 2023	439.93	32,594.25	193.54	290.82	56,285.67	
	25-APR-2023	APR-2023 ARREARS	263.96	32,858.21	194.65	292.18	56,871.35	
	26-MAY-2023	MAY - 2023	505.91	33,364.12	197.29	294.77	58,155.15	
	15-JUN-2023	JUN - 2023	505.91	33,870.03	199.34	297.32	59,269.45	
	14-JUL-2023	JUL - 2023	505.91	34,375.94	202.52	299.84	60,722.79	
	15-AUG-2023	AUG - 2023	505.91	34,881.85	205.59	302.31	62,152.33	
	25-SEP-2023	SEP - 2023	505.91	35,387.76	232.74	304.76	70,928.90	
	17-OCT-2023	OCT - 2023	505.91	35,893.67	234.26	306.92	71,899.11	
	17-NOV-2023	NOV - 2023	505.91	36,399.58	237.03	309.09	73,265.15	
	18-DEC-2023	DEC - 2023	505.91	36,905.49	239.94	311.26	74,684.38	
	2024	12-JAN-2024	JAN - 2024	505.91	37,411.40	242.94	313.43	76,143.20
		15-FEB-2024	FEB-2024 ARREARS	126.48	37,537.88	246.63	313.97	77,433.20
19-FEB-2024		FEB - 2024	632.39	38,170.27	247.05	316.68	78,236.89	
21-MAR-2024		MAR - 2024	632.39	38,802.66	251.92	319.23	80,421.40	
17-APR-2024		APR - 2024	632.39	39,435.05	256.51	321.73	82,525.40	
15-MAY-2024		MAY - 2024	632.39	40,067.44	262.10	324.17	84,967.20	
14-JUN-2024		JUN - 2024	632.39	40,699.83	265.96	326.57	86,854.13	
09-JUL-2024		Closing Balance	0.00	40,699.83	268.05	325.42	87,227.37	

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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