

**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. ADDO SERWAA ASAMOAH	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547399	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018901210020
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,200.12	Total Units Available:	272.14
Individual Returns :	32,747.86	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	72,947.98		

**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	162.45	1,137.15	90.28	13.02	1,175.47
	13-NOV-2018	OCT - 2018	162.45	1,299.60	92.28	14.78	1,363.93
	28-NOV-2018	NOV - 2018	162.45	1,462.05	92.28	16.54	1,526.35
	11-JAN-2019	DEC - 2018	162.45	1,624.50	94.55	18.26	1,726.39
	11-JAN-2019	FEB - 2018	162.45	1,786.95	94.55	19.98	1,888.84
2019	29-JAN-2019	JAN - 2019	183.15	1,970.10	94.55	21.92	2,072.26
	26-FEB-2019	FEB - 2019	183.15	2,153.25	95.70	23.83	2,280.47
	21-MAR-2019	MAR - 2019	183.15	2,336.40	96.81	25.72	2,489.86
	26-APR-2019	APR - 2019	210.63	2,547.03	98.07	27.87	2,733.11
	28-MAY-2019	MAY - 2019	210.63	2,757.66	100.48	29.97	3,011.07
	15-JUL-2019	JUN - 2019	210.63	2,968.29	102.51	32.02	3,282.12
	22-JUL-2019	JUL - 2019	210.63	3,178.92	102.88	34.07	3,504.92
	03-SEP-2019	AUG - 2019	229.39	3,408.31	104.78	35.48	3,717.39
	10-OCT-2019	SEP - 2019	229.39	3,637.70	106.36	37.67	4,006.23

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-OCT-2019	OCT - 2019	229.39	3,867.09	106.86	39.81	4,254.79	
	04-NOV-2019	NOV-2019 ARREARS	82.42	3,949.51	107.45	40.58	4,360.82	
	22-NOV-2019	NOV - 2019	229.39	4,178.90	108.22	42.72	4,623.25	
2020	06-JAN-2020	DEC - 2019	229.39	4,408.29	110.41	44.80	4,946.64	
	31-JAN-2020	JAN - 2020	229.39	4,637.68	111.51	46.88	5,228.28	
	10-MAR-2020	FEB - 2020	229.39	4,867.07	113.35	48.92	5,544.34	
	20-MAR-2020	MAR - 2020	229.39	5,096.46	113.84	50.95	5,799.57	
	04-MAY-2020	APR - 2020	229.39	5,325.85	116.03	52.95	6,144.28	
	19-MAY-2020	MAY - 2020	229.39	5,555.24	116.67	54.96	6,411.74	
	30-JUN-2020	JUN - 2020	229.39	5,784.63	118.91	56.91	6,767.46	
	07-AUG-2020	JUL - 2020	229.39	6,014.02	120.94	58.84	7,116.12	
	24-AUG-2020	AUG - 2020	229.39	6,243.41	121.76	60.72	7,393.67	
	01-OCT-2020	SEP - 2020	229.39	6,472.80	123.97	62.57	7,757.64	
	26-OCT-2020	OCT - 2020	229.39	6,702.19	125.18	64.41	8,062.44	
	20-NOV-2020	NOV - 2020	229.39	6,931.58	126.46	66.22	8,374.42	
	18-DEC-2020	DEC - 2020	229.39	7,160.97	128.30	68.03	8,727.43	
	2021	18-FEB-2021	JAN - 2021	229.39	7,390.36	132.22	69.76	9,223.66
		09-MAR-2021	FEB - 2021	229.39	7,619.75	133.35	71.49	9,533.01
19-MAR-2021		MAR - 2021	229.39	7,849.14	133.90	73.21	9,803.12	
30-APR-2021		PORTED_FUND	13,770.47	21,619.61	136.71	173.94	23,779.06	
05-MAY-2021		APR - 2021	229.39	21,849.00	137.30	175.65	24,116.04	
12-MAY-2021		MAY-2021 ARREARS	24.06	21,873.06	137.63	175.82	24,198.67	
14-JUN-2021		MAY - 2021	235.41	22,108.47	139.74	177.52	24,805.85	
26-AUG-2021		AUG - 2021	235.41	22,814.70	144.38	182.57	26,359.67	
25-OCT-2021		OCT - 2021	235.41	23,050.11	148.65	184.17	27,377.08	
02-NOV-2021		SEP - 2021	235.41	23,285.52	149.20	185.77	27,716.17	
24-NOV-2021		NOV - 2021	235.41	23,520.93	150.60	187.35	28,215.16	
07-DEC-2021		NOV - 2021	176.42	23,697.35	151.44	188.51	28,549.46	
21-DEC-2021		DEC - 2021	411.83	24,109.18	152.30	191.24	29,125.57	
07-JUL-2021		JUN - 2021	235.41	22,343.88	141.26	179.22	25,315.70	
26-JUL-2021		JUL - 2021	235.41	22,579.29	142.40	180.92	25,763.46	
2022	21-JAN-2022	JAN - 2022	411.83	24,521.01	154.38	193.94	29,940.76	
	16-FEB-2022	FEB - 2022	411.83	24,932.84	155.92	196.58	30,650.58	
	28-MAR-2022	MAR-2022 ARREARS	111.20	25,044.04	158.81	197.28	31,329.54	
	08-APR-2022	MAR - 2022	467.42	25,511.46	159.56	200.26	31,952.75	
	06-MAY-2022	APR - 2022	467.42	25,978.88	161.65	203.19	32,846.11	
	26-MAY-2022	MAY - 2022	467.42	26,446.30	162.85	206.06	33,558.43	
	22-JUN-2022	JUN - 2022	467.42	26,913.72	164.92	208.93	34,456.75	
	27-JUL-2022	JUL - 2022	467.42	27,381.14	167.61	211.75	35,491.31	
	18-AUG-2022	AUG - 2022	467.42	27,848.56	169.76	214.53	36,418.77	
	20-SEP-2022	SEP - 2022	467.42	28,315.98	172.62	217.23	37,499.67	
	03-NOV-2022	OCT - 2022	467.42	28,783.40	176.91	219.88	38,899.03	
	23-NOV-2022	NOV - 2022	467.42	29,250.82	178.84	222.49	39,790.54	
21-DEC-2022	DEC - 2022	467.42	29,718.24	181.35	225.11	40,823.10		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	467.42	30,185.66	185.02	227.67	42,124.05
	09-FEB-2023	FEB - 2023	467.42	30,653.08	186.74	230.23	42,991.82
	10-MAR-2023	MAR - 2023	467.42	31,120.50	189.83	232.70	44,172.33
	14-APR-2023	APR - 2023	467.42	31,587.92	193.54	235.17	45,515.78
	25-APR-2023	APR-2023 ARREARS	280.45	31,868.37	194.65	236.61	46,056.40
	26-MAY-2023	MAY - 2023	537.53	32,405.90	197.29	239.37	47,225.20
	15-JUN-2023	JUN - 2023	537.53	32,943.43	199.34	242.08	48,257.71
	14-JUL-2023	JUL - 2023	537.53	33,480.96	202.52	244.75	49,567.43
	15-AUG-2023	AUG - 2023	537.53	34,018.49	205.59	247.39	50,859.72
	25-SEP-2023	SEP - 2023	537.53	34,556.02	232.74	249.98	58,180.41
	17-OCT-2023	OCT - 2023	537.53	35,093.55	234.26	252.28	59,099.25
	17-NOV-2023	NOV - 2023	537.53	35,631.08	237.03	254.59	60,345.71
	18-DEC-2023	DEC - 2023	537.53	36,168.61	239.94	256.89	61,638.91
2024	12-JAN-2024	JAN - 2024	537.53	36,706.14	242.94	259.19	62,967.83
	15-FEB-2024	FEB-2024 ARREARS	134.38	36,840.52	246.63	259.77	64,066.09
	19-FEB-2024	FEB - 2024	671.92	37,512.44	247.05	262.65	64,888.47
	21-MAR-2024	MAR - 2024	671.92	38,184.36	251.92	265.36	66,849.95
	17-APR-2024	APR - 2024	671.92	38,856.28	256.51	268.01	68,747.06
	15-MAY-2024	MAY - 2024	671.92	39,528.20	262.10	270.61	70,928.45
	14-JUN-2024	JUN - 2024	671.92	40,200.12	265.96	273.16	72,648.78
09-JUL-2024	Closing Balance	0.00	40,200.12	268.05	272.14	72,947.98	

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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