

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. KANKAM ABENA ACHIAMAA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547126	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F019110150065
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,202.78	Total Units Available:	167.97
Individual Returns :	22,820.86	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	45,023.64		

**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	LUMPSUM	2,931.63	3,743.88	90.28	41.89	3,781.89
	07-SEP-2018	AUG - 2018	162.45	3,906.33	90.28	43.69	3,944.40
	26-SEP-2018	SEP - 2018	178.69	4,085.02	90.28	45.67	4,123.16
	13-NOV-2018	OCT - 2018	183.15	4,268.17	92.28	47.65	4,397.25
	28-NOV-2018	NOV - 2018	183.15	4,451.32	92.28	49.63	4,579.97
	11-JAN-2019	DEC - 2018	183.15	4,634.47	94.55	51.57	4,875.69
11-JAN-2019	FEB - 2018	162.45	4,796.92	94.55	53.29	5,038.14	
2019	29-JAN-2019	JAN - 2019	183.15	4,980.07	94.55	55.23	5,221.55
	29-JAN-2019	JAN-2019 ARREARS	8.93	4,989.00	94.55	55.32	5,230.06
	26-FEB-2019	FEB - 2019	183.15	5,172.15	95.70	57.23	5,477.01
	21-MAR-2019	MAR - 2019	183.15	5,355.30	96.81	59.12	5,723.42
	26-APR-2019	APR - 2019	210.63	5,565.93	98.07	61.27	6,008.74
	28-MAY-2019	MAY - 2019	210.63	5,776.56	100.48	63.37	6,366.95
	15-JUL-2019	JUN - 2019	210.63	5,987.19	102.51	65.42	6,705.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	210.63	6,197.82	102.88	67.47	6,941.09
	03-SEP-2019	AUG - 2019	229.39	6,427.21	104.78	68.88	7,217.03
	10-OCT-2019	SEP - 2019	229.39	6,656.60	106.36	71.07	7,558.50
	22-OCT-2019	OCT - 2019	229.39	6,885.99	106.86	73.21	7,824.07
	04-NOV-2019	NOV-2019 ARREARS	82.42	6,968.41	107.45	73.98	7,949.82
	22-NOV-2019	NOV - 2019	229.39	7,197.80	108.22	76.12	8,237.86
	06-JAN-2020	DEC - 2019	229.39	7,427.19	110.41	78.20	8,634.34
2020	31-JAN-2020	JAN - 2020	229.39	7,656.58	111.51	80.28	8,952.86
	10-MAR-2020	FEB - 2020	229.39	7,885.97	113.35	82.32	9,330.08
	20-MAR-2020	MAR - 2020	229.39	8,115.36	113.84	84.35	9,601.71
	04-MAY-2020	APR - 2020	229.39	8,344.75	116.03	86.35	10,019.85
	19-MAY-2020	MAY - 2020	229.39	8,574.14	116.67	88.36	10,308.42
	30-JUN-2020	JUN - 2020	229.39	8,803.53	118.91	90.31	10,739.04
	07-AUG-2020	JUL - 2020	229.39	9,032.92	120.94	92.24	11,155.52
	24-AUG-2020	AUG - 2020	229.39	9,262.31	121.76	94.12	11,460.40
	01-OCT-2020	SEP - 2020	229.39	9,491.70	123.97	95.97	11,898.39
	26-OCT-2020	OCT - 2020	229.39	9,721.09	125.18	97.81	12,243.45
	20-NOV-2020	NOV - 2020	229.39	9,950.48	126.46	99.62	12,598.25
	18-DEC-2020	DEC - 2020	229.39	10,179.87	128.30	101.43	13,012.54
	2021	18-FEB-2021	JAN - 2021	229.39	10,409.26	132.22	103.16
09-MAR-2021		FEB - 2021	229.39	10,638.65	133.35	104.89	13,987.03
19-MAR-2021		MAR - 2021	229.39	10,868.04	133.90	106.61	14,275.34
05-MAY-2021		APR - 2021	229.39	11,097.43	137.30	108.32	14,871.59
12-MAY-2021		MAY-2021 ARREARS	24.06	11,121.49	137.63	108.49	14,931.77
14-JUN-2021		MAY - 2021	235.41	11,356.90	139.74	110.19	15,397.34
07-JUL-2021		JUN - 2021	235.41	11,592.31	141.26	111.89	15,804.84
26-JUL-2021		JUL - 2021	235.41	11,827.72	142.40	113.59	16,175.27
26-AUG-2021		AUG - 2021	235.41	12,063.13	144.38	115.24	16,638.15
25-OCT-2021		OCT - 2021	235.41	12,298.54	148.65	116.84	17,368.09
02-NOV-2021		SEP - 2021	235.41	12,533.95	149.20	118.44	17,670.53
24-NOV-2021		NOV - 2021	235.41	12,769.36	150.60	120.02	18,074.86
21-DEC-2021		DEC - 2021	235.41	13,004.77	152.30	121.57	18,515.52
2022	21-JAN-2022	JAN - 2022	235.41	13,240.18	154.38	123.11	19,007.07
	16-FEB-2022	FEB - 2022	235.41	13,475.59	155.92	124.62	19,431.66
	28-MAR-2022	MAR-2022 ARREARS	63.57	13,539.16	158.81	125.02	19,855.17
	08-APR-2022	MAR - 2022	267.19	13,806.35	159.56	126.73	20,220.59
	06-MAY-2022	APR - 2022	267.19	14,073.54	161.65	128.41	20,756.88
	26-MAY-2022	MAY - 2022	267.19	14,340.73	162.85	130.05	21,178.83
	22-JUN-2022	JUN - 2022	267.19	14,607.92	164.92	131.68	21,717.69
	27-JUL-2022	JUL - 2022	267.19	14,875.11	167.61	133.30	22,342.03
	18-AUG-2022	AUG - 2022	267.19	15,142.30	169.76	134.88	22,898.57
	20-SEP-2022	SEP - 2022	267.19	15,409.49	172.62	136.43	23,551.50
	03-NOV-2022	OCT - 2022	267.19	15,676.68	176.91	137.94	24,403.96
	23-NOV-2022	NOV - 2022	267.19	15,943.87	178.84	139.44	24,937.20

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	267.19	16,211.06	181.35	140.93	25,558.19
2023	24-JAN-2023	JAN - 2023	267.19	16,478.25	185.02	142.40	26,346.90
	09-FEB-2023	FEB - 2023	267.19	16,745.44	186.74	143.86	26,863.92
	10-MAR-2023	MAR - 2023	267.19	17,012.63	189.83	145.27	27,576.58
	14-APR-2023	APR - 2023	267.19	17,279.82	193.54	146.69	28,390.07
	25-APR-2023	APR-2023 ARREARS	160.31	17,440.13	194.65	147.51	28,712.66
	26-MAY-2023	MAY - 2023	307.27	17,747.40	197.29	149.08	29,413.19
	15-JUN-2023	JUN - 2023	307.27	18,054.67	199.34	150.64	30,028.55
	14-JUL-2023	JUL - 2023	307.27	18,361.94	202.52	152.16	30,816.15
	15-AUG-2023	AUG - 2023	307.27	18,669.21	205.59	153.67	31,592.48
	25-SEP-2023	SEP - 2023	307.27	18,976.48	232.74	155.15	36,109.95
	17-OCT-2023	OCT - 2023	307.27	19,283.75	234.26	156.47	36,653.79
	17-NOV-2023	NOV - 2023	307.27	19,591.02	237.03	157.78	37,400.33
	18-DEC-2023	DEC - 2023	307.27	19,898.29	239.94	159.10	38,175.21
2024	12-JAN-2024	JAN - 2024	307.27	20,205.56	242.94	160.42	38,971.56
	15-FEB-2024	FEB-2024 ARREARS	76.82	20,282.38	246.63	160.75	39,644.58
	19-FEB-2024	FEB - 2024	384.08	20,666.46	247.05	162.39	40,119.91
	21-MAR-2024	MAR - 2024	384.08	21,050.54	251.92	163.94	41,300.83
	17-APR-2024	APR - 2024	384.08	21,434.62	256.51	165.46	42,441.44
	15-MAY-2024	MAY - 2024	384.08	21,818.70	262.10	166.95	43,756.94
	14-JUN-2024	JUN - 2024	384.08	22,202.78	265.96	168.40	44,787.56
	09-JUL-2024	Closing Balance	0.00	22,202.78	268.05	167.97	45,023.64

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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