

**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. OSEI SHEILA	Date of Joining Scheme:	01/04/2020
Member No:	ET2M1192804	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F019405060344
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	16,158.20	Total Units Available:	92.28
Individual Returns :	8,578.70	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	24,736.90		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	27-APR-2020	MAR - 2020	143.75	143.75	115.69	1.26	145.40
	04-MAY-2020	APR - 2020	193.75	337.50	116.03	2.95	342.39
	19-MAY-2020	MAY - 2020	193.75	531.25	116.67	4.64	541.89
	30-JUN-2020	JUN - 2020	193.75	725.00	118.91	6.30	748.66
	07-AUG-2020	JUL - 2020	193.75	918.75	120.94	7.92	958.33
	24-AUG-2020	AUG - 2020	193.75	1,112.50	121.76	9.52	1,158.57
	11-SEP-2020	SEP-2020 ARREARS	124.00	1,236.50	122.81	10.54	1,294.89
	01-OCT-2020	SEP - 2020	209.25	1,445.75	123.97	12.23	1,516.37
	26-OCT-2020	OCT - 2020	209.25	1,655.00	125.18	13.90	1,740.36
	20-NOV-2020	NOV - 2020	209.25	1,864.25	126.46	15.56	1,967.44
18-DEC-2020	DEC - 2020	209.25	2,073.50	128.30	17.20	2,207.19	
2021	18-FEB-2021	JAN - 2021	209.25	2,282.75	132.22	18.79	2,483.92
	09-MAR-2021	FEB - 2021	209.25	2,492.00	133.35	20.36	2,715.22
	19-MAR-2021	MAR - 2021	209.25	2,701.25	133.90	21.94	2,937.17
	05-MAY-2021	APR - 2021	209.25	2,910.50	137.30	23.49	3,225.01
	12-MAY-2021	MAY-2021 ARREARS	104.63	3,015.13	137.63	24.25	3,337.47
	14-JUN-2021	MAY - 2021	235.41	3,250.54	139.74	25.95	3,625.87
	07-JUL-2021	JUN - 2021	235.41	3,485.95	141.26	27.65	3,905.31
26-JUL-2021	JUL - 2021	235.41	3,721.36	142.40	29.35	4,179.00	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	26-AUG-2021	AUG - 2021	235.41	3,956.77	144.38	30.99	4,475.06
	25-OCT-2021	OCT - 2021	235.41	4,192.18	148.65	32.59	4,845.34
	02-NOV-2021	SEP - 2021	235.41	4,427.59	149.20	34.20	5,101.91
	24-NOV-2021	NOV - 2021	235.41	4,663.00	150.60	35.77	5,387.81
	21-DEC-2021	DEC - 2021	235.41	4,898.41	152.30	37.33	5,685.73
2022	21-JAN-2022	JAN - 2022	235.41	5,133.82	154.38	38.87	6,001.50
	16-FEB-2022	FEB - 2022	235.41	5,369.23	155.92	40.38	6,296.64
	28-MAR-2022	MAR-2022 ARREARS	63.57	5,432.80	158.81	40.78	6,476.84
	08-APR-2022	MAR - 2022	267.19	5,699.99	159.56	42.49	6,779.17
	06-MAY-2022	APR - 2022	267.19	5,967.18	161.65	44.17	7,139.37
	26-MAY-2022	MAY - 2022	267.19	6,234.37	162.85	45.81	7,459.79
	22-JUN-2022	JUN - 2022	267.19	6,501.56	164.92	47.44	7,824.37
	27-JUL-2022	JUL - 2022	267.19	6,768.75	167.61	49.05	8,222.16
	18-AUG-2022	AUG - 2022	267.19	7,035.94	169.76	50.64	8,597.38
	20-SEP-2022	SEP - 2022	267.19	7,303.13	172.62	52.19	9,009.40
	03-NOV-2022	OCT - 2022	267.19	7,570.32	176.91	53.70	9,500.63
	23-NOV-2022	NOV - 2022	267.19	7,837.51	178.84	55.20	9,871.48
	21-DEC-2022	DEC - 2022	267.19	8,104.70	181.35	56.69	10,281.07
	2023	24-JAN-2023	JAN - 2023	359.13	8,463.83	185.02	58.66
09-FEB-2023		FEB - 2023	359.13	8,822.96	186.74	60.63	11,320.98
10-MAR-2023		MAR - 2023	359.13	9,182.09	189.83	62.53	11,868.97
14-APR-2023		APR - 2023	359.13	9,541.22	193.54	64.43	12,469.16
25-APR-2023		APR-2023 ARREARS	215.48	9,756.70	194.65	65.53	12,755.91
26-MAY-2023		MAY - 2023	413.00	10,169.70	197.29	67.65	13,346.45
15-JUN-2023		JUN - 2023	413.00	10,582.70	199.34	69.74	13,901.28
14-JUL-2023		JUL - 2023	413.00	10,995.70	202.52	71.79	14,538.33
15-AUG-2023		AUG - 2023	413.00	11,408.70	205.59	73.81	15,174.36
25-SEP-2023		SEP - 2023	413.00	11,821.70	232.74	75.80	17,642.27
17-OCT-2023		OCT - 2023	413.00	12,234.70	234.26	77.57	18,171.86
17-NOV-2023		NOV - 2023	413.00	12,647.70	237.03	79.34	18,806.74
18-DEC-2023		DEC - 2023	413.00	13,060.70	239.94	81.11	19,462.17
2024	12-JAN-2024	JAN - 2024	413.00	13,473.70	242.94	82.88	20,135.03
	15-FEB-2024	FEB-2024 ARREARS	103.25	13,576.95	246.63	83.32	20,549.92
	19-FEB-2024	FEB - 2024	516.25	14,093.20	247.05	85.54	21,132.08
	21-MAR-2024	MAR - 2024	516.25	14,609.45	251.92	87.62	22,072.85
	17-APR-2024	APR - 2024	516.25	15,125.70	256.51	89.66	22,997.50
	15-MAY-2024	MAY - 2024	516.25	15,641.95	262.10	91.65	24,023.05
	14-JUN-2024	JUN - 2024	516.25	16,158.20	265.96	93.61	24,896.68
09-JUL-2024	Closing Balance	0.00	16,158.20	268.05	92.28	24,736.90	

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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