

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. AMOAKO-BAAFI CYNTHIA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547371	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F168503040028
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	37,833.76	Total Units Available:	259.98
Individual Returns :	31,854.75	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	69,688.51		

**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	183.15	1,482.75	92.28	16.76	1,546.65
	11-JAN-2019	DEC - 2018	183.15	1,665.90	94.55	18.70	1,767.99
	11-JAN-2019	FEB - 2018	162.45	1,828.35	94.55	20.42	1,930.44
2019	29-JAN-2019	JAN - 2019	183.15	2,011.50	94.55	22.36	2,113.86
	26-FEB-2019	FEB - 2019	183.15	2,194.65	95.70	24.27	2,322.58
	21-MAR-2019	MAR - 2019	183.15	2,377.80	96.81	26.16	2,532.46
	26-APR-2019	APR - 2019	210.63	2,588.43	98.07	28.31	2,776.26
	28-MAY-2019	MAY - 2019	210.63	2,799.06	100.48	30.41	3,055.28
	15-JUL-2019	JUN - 2019	210.63	3,009.69	102.51	32.46	3,327.23
	22-JUL-2019	JUL - 2019	210.63	3,220.32	102.88	34.51	3,550.18
	03-SEP-2019	AUG - 2019	229.39	3,449.71	104.78	35.92	3,763.50
	10-OCT-2019	SEP - 2019	229.39	3,679.10	106.36	38.11	4,053.02

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-OCT-2019	OCT - 2019	229.39	3,908.49	106.86	40.25	4,301.81
	04-NOV-2019	NOV-2019 ARREARS	82.42	3,990.91	107.45	41.02	4,408.10
	22-NOV-2019	NOV - 2019	229.39	4,220.30	108.22	43.16	4,670.87
2020	06-JAN-2020	DEC - 2019	229.39	4,449.69	110.41	45.24	4,995.22
	31-JAN-2020	JAN - 2020	229.39	4,679.08	111.51	47.32	5,277.35
	10-MAR-2020	FEB - 2020	229.39	4,908.47	113.35	49.36	5,594.21
	20-MAR-2020	MAR - 2020	244.14	5,152.61	113.84	51.52	5,864.53
	20-APR-2020	APR-2020 ARREARS	28.72	5,181.33	115.17	51.77	5,962.08
	04-MAY-2020	APR - 2020	243.75	5,425.08	116.03	53.90	6,253.99
	19-MAY-2020	MAY - 2020	243.75	5,668.83	116.67	56.03	6,536.70
	30-JUN-2020	JUN - 2020	243.75	5,912.58	118.91	58.11	6,909.37
	07-AUG-2020	JUL - 2020	243.75	6,156.33	120.94	60.15	7,275.05
	24-AUG-2020	AUG - 2020	243.75	6,400.08	121.76	62.16	7,568.03
	11-SEP-2020	SEP-2020 ARREARS	156.00	6,556.08	122.81	63.45	7,792.55
	01-OCT-2020	SEP - 2020	263.25	6,819.33	123.97	65.57	8,129.39
	26-OCT-2020	OCT - 2020	263.25	7,082.58	125.18	67.68	8,471.67
	20-NOV-2020	NOV - 2020	263.25	7,345.83	126.46	69.76	8,821.70
	18-DEC-2020	DEC - 2020	263.25	7,609.08	128.30	71.83	9,215.38
2021	18-FEB-2021	JAN - 2021	263.25	7,872.33	132.22	73.82	9,760.38
	09-MAR-2021	FEB - 2021	263.25	8,135.58	133.35	75.80	10,108.32
	19-MAR-2021	MAR - 2021	263.25	8,398.83	133.90	77.78	10,414.90
	05-MAY-2021	APR - 2021	263.25	8,662.08	137.30	79.74	10,947.64
	12-MAY-2021	MAY-2021 ARREARS	131.63	8,793.71	137.63	80.69	11,105.85
	14-JUN-2021	MAY - 2021	296.16	9,089.87	139.74	82.83	11,574.23
	07-JUL-2021	JUN - 2021	296.16	9,386.03	141.26	84.97	12,002.07
	26-JUL-2021	JUL - 2021	296.16	9,682.19	142.40	87.10	12,404.02
	24-AUG-2021	PORTED_FUND	15,099.15	24,781.34	144.29	191.75	27,667.49
	26-AUG-2021	AUG - 2021	296.16	25,077.50	144.38	193.82	27,984.82
	25-OCT-2021	OCT - 2021	296.16	25,373.66	148.65	195.84	29,111.69
	02-NOV-2021	SEP - 2021	296.16	25,669.82	149.20	197.85	29,518.78
	24-NOV-2021	NOV - 2021	296.16	25,965.98	150.60	199.84	30,096.12
	21-DEC-2021	DEC - 2021	296.16	26,262.14	152.30	201.80	30,733.27
	2022	21-JAN-2022	JAN - 2022	296.16	26,558.30	154.38	203.74
16-FEB-2022		FEB - 2022	296.16	26,854.46	155.92	205.63	32,062.82
28-MAR-2022		MAR-2022 ARREARS	79.97	26,934.43	158.81	206.14	32,736.70
08-APR-2022		MAR - 2022	336.14	27,270.57	159.56	208.28	33,233.01
06-MAY-2022		APR - 2022	336.14	27,606.71	161.65	210.39	34,009.80
26-MAY-2022		MAY - 2022	336.14	27,942.85	162.85	212.46	34,599.52
22-JUN-2022		JUN - 2022	336.14	28,278.99	164.92	214.52	35,378.49
27-JUL-2022		JUL - 2022	336.14	28,615.13	167.61	216.54	36,295.32
18-AUG-2022		AUG - 2022	336.14	28,951.27	169.76	218.54	37,100.62
20-SEP-2022		SEP - 2022	336.14	29,287.41	172.62	220.49	38,061.73
03-NOV-2022	OCT - 2022	336.14	29,623.55	176.91	222.39	39,343.65	

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2022	23-NOV-2022	NOV - 2022	336.14	29,959.69	178.84	224.27	40,108.66
	21-DEC-2022	DEC - 2022	336.14	30,295.83	181.35	226.15	41,012.49
2023	24-JAN-2023	JAN - 2023	336.14	30,631.97	185.02	227.99	42,184.27
	09-FEB-2023	FEB - 2023	336.14	30,968.11	186.74	229.83	42,918.35
	10-MAR-2023	MAR - 2023	336.14	31,304.25	189.83	231.61	43,965.76
	14-APR-2023	APR - 2023	336.14	31,640.39	193.54	233.39	45,170.70
	25-APR-2023	APR-2023 ARREARS	201.69	31,842.08	194.65	234.43	45,630.58
	26-MAY-2023	MAY - 2023	386.56	32,228.64	197.29	236.41	46,641.09
	15-JUN-2023	JUN - 2023	386.56	32,615.20	199.34	238.36	47,515.44
	14-JUL-2023	JUL - 2023	386.56	33,001.76	202.52	240.28	48,661.42
	15-AUG-2023	AUG - 2023	386.56	33,388.32	205.59	242.17	49,788.03
	25-SEP-2023	SEP - 2023	386.56	33,774.88	232.74	244.04	56,797.62
	17-OCT-2023	OCT - 2023	386.56	34,161.44	234.26	245.69	57,555.90
	17-NOV-2023	NOV - 2023	386.56	34,548.00	237.03	247.35	58,630.71
	18-DEC-2023	DEC - 2023	386.56	34,934.56	239.94	249.01	59,747.65
2024	12-JAN-2024	JAN - 2024	386.56	35,321.12	242.94	250.66	60,895.79
	15-FEB-2024	FEB-2024 ARREARS	96.64	35,417.76	246.63	251.08	61,922.70
	19-FEB-2024	FEB - 2024	483.20	35,900.96	247.05	253.15	62,541.57
	21-MAR-2024	MAR - 2024	483.20	36,384.16	251.92	255.10	64,265.17
	17-APR-2024	APR - 2024	483.20	36,867.36	256.51	257.01	65,924.05
	15-MAY-2024	MAY - 2024	483.20	37,350.56	262.10	258.88	67,852.34
	14-JUN-2024	JUN - 2024	483.20	37,833.76	265.96	260.71	69,337.21
	09-JUL-2024	Closing Balance	0.00	37,833.76	268.05	259.98	69,688.51

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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