

**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. AMPONSAH NANA AKOSUA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547266	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F218705100062
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,291.29	Total Units Available:	244.92
Individual Returns :	36,359.38	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	65,650.67		

**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	178.69	1,153.39	90.28	13.20	1,191.72
	03-OCT-2018	LUMPSUM	10,020.14	11,173.53	91.57	122.62	11,228.48
	13-NOV-2018	OCT - 2018	183.15	11,356.68	92.28	124.60	11,498.38
	28-NOV-2018	NOV - 2018	183.15	11,539.83	92.28	126.58	11,681.10
	11-JAN-2019	DEC - 2018	183.15	11,722.98	94.55	128.52	12,150.93
	11-JAN-2019	FEB - 2018	162.45	11,885.43	94.55	130.24	12,313.38
2019	29-JAN-2019	JAN-2019 ARREARS	8.93	11,894.36	94.55	130.33	12,321.89
	29-JAN-2019	JAN - 2019	183.15	12,077.51	94.55	132.27	12,505.30
	26-FEB-2019	FEB - 2019	183.15	12,260.66	95.70	134.18	12,841.48
	21-MAR-2019	MAR - 2019	183.15	12,443.81	96.81	136.07	13,173.20
	26-APR-2019	APR - 2019	210.63	12,654.44	98.07	138.22	13,555.42
	28-MAY-2019	MAY - 2019	210.63	12,865.07	100.48	140.32	14,098.54
	15-JUL-2019	JUN - 2019	210.63	13,075.70	102.51	142.37	14,593.88

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-JUL-2019	JUL - 2019	210.63	13,286.33	102.88	144.42	14,857.66	
	03-SEP-2019	AUG - 2019	229.39	13,515.72	104.78	145.83	15,279.82	
	10-OCT-2019	SEP - 2019	229.39	13,745.11	106.36	148.02	15,742.57	
	22-OCT-2019	OCT - 2019	229.39	13,974.50	106.86	150.16	16,047.31	
	04-NOV-2019	NOV-2019 ARREARS	82.42	14,056.92	107.45	150.93	16,218.48	
	22-NOV-2019	NOV - 2019	229.39	14,286.31	108.22	153.07	16,565.52	
	06-JAN-2020	DEC - 2019	229.39	14,515.70	110.41	155.15	17,130.42	
2020	31-JAN-2020	JAN - 2020	229.39	14,745.09	111.51	157.23	17,533.90	
	10-MAR-2020	FEB - 2020	229.39	14,974.48	113.35	159.27	18,052.01	
	20-MAR-2020	MAR - 2020	229.39	15,203.87	113.84	161.30	18,361.44	
	04-MAY-2020	APR - 2020	229.39	15,433.26	116.03	163.30	18,948.73	
	19-MAY-2020	MAY - 2020	229.39	15,662.65	116.67	165.31	19,285.95	
	30-JUN-2020	JUN - 2020	229.39	15,892.04	118.91	167.26	19,889.13	
	07-AUG-2020	JUL - 2020	229.39	16,121.43	120.94	169.19	20,461.85	
	24-AUG-2020	AUG - 2020	229.39	16,350.82	121.76	171.07	20,829.71	
	01-OCT-2020	SEP - 2020	229.39	16,580.21	123.97	172.92	21,438.24	
	26-OCT-2020	OCT - 2020	229.39	16,809.60	125.18	174.76	21,876.03	
	20-NOV-2020	NOV - 2020	229.39	17,038.99	126.46	176.57	22,329.51	
	18-DEC-2020	DEC - 2020	229.39	17,268.38	128.30	178.38	22,884.95	
	2021	18-FEB-2021	JAN - 2021	229.39	17,497.77	132.22	180.11	23,814.03
		09-MAR-2021	FEB - 2021	229.39	17,727.16	133.35	181.84	24,248.60
19-MAR-2021		MAR - 2021	229.39	17,956.55	133.90	183.56	24,578.86	
05-MAY-2021		APR - 2021	229.39	18,185.94	137.30	185.27	25,436.72	
12-MAY-2021		MAY-2021 ARREARS	24.06	18,210.00	137.63	185.44	25,522.56	
14-JUN-2021		MAY - 2021	235.41	18,445.41	139.74	187.14	26,149.97	
07-JUL-2021		JUN - 2021	235.41	18,680.82	141.26	188.84	26,674.44	
26-JUL-2021		JUL - 2021	235.41	18,916.23	142.40	190.54	27,133.24	
26-AUG-2021		AUG - 2021	235.41	19,151.64	144.38	192.19	27,748.50	
25-OCT-2021		OCT - 2021	235.41	19,387.05	148.65	193.79	28,806.97	
02-NOV-2021		SEP - 2021	235.41	19,622.46	149.20	195.39	29,151.31	
24-NOV-2021		NOV - 2021	235.41	19,857.87	150.60	196.97	29,663.82	
21-DEC-2021		DEC - 2021	235.41	20,093.28	152.30	198.52	30,234.87	
2022	21-JAN-2022	JAN - 2022	235.41	20,328.69	154.38	200.06	30,886.99	
	16-FEB-2022	FEB - 2022	235.41	20,564.10	155.92	201.57	31,429.81	
	28-MAR-2022	MAR-2022 ARREARS	63.57	20,627.67	158.81	201.97	32,075.57	
	08-APR-2022	MAR - 2022	267.19	20,894.86	159.56	203.68	32,498.63	
	06-MAY-2022	APR - 2022	267.19	21,162.05	161.65	205.36	33,195.76	
	26-MAY-2022	MAY - 2022	267.19	21,429.24	162.85	207.00	33,710.47	
	22-JUN-2022	JUN - 2022	267.19	21,696.43	164.92	208.63	34,408.51	
	27-JUL-2022	JUL - 2022	267.19	21,963.62	167.61	210.25	35,239.80	
	18-AUG-2022	AUG - 2022	267.19	22,230.81	169.76	211.83	35,961.96	
	20-SEP-2022	SEP - 2022	267.19	22,498.00	172.62	213.38	36,834.94	
	03-NOV-2022	OCT - 2022	267.19	22,765.19	176.91	214.89	38,017.37	
	23-NOV-2022	NOV - 2022	267.19	23,032.38	178.84	216.39	38,698.95	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	267.19	23,299.57	181.35	217.88	39,513.04
2023	17-NOV-2023	NOV - 2023	307.27	26,679.53	237.03	234.73	55,640.10
	24-JAN-2023	JAN - 2023	267.19	23,566.76	185.02	219.35	40,584.57
	09-FEB-2023	FEB - 2023	267.19	23,833.95	186.74	220.81	41,233.34
	10-MAR-2023	MAR - 2023	267.19	24,101.14	189.83	222.22	42,183.62
	14-APR-2023	APR - 2023	267.19	24,368.33	193.54	223.64	43,283.06
	25-APR-2023	APR-2023 ARREARS	160.31	24,528.64	194.65	224.46	43,690.77
	26-MAY-2023	MAY - 2023	307.27	24,835.91	197.29	226.03	44,594.81
	15-JUN-2023	JUN - 2023	307.27	25,143.18	199.34	227.59	45,368.01
	14-JUL-2023	JUL - 2023	307.27	25,450.45	202.52	229.11	46,399.99
	15-AUG-2023	AUG - 2023	307.27	25,757.72	205.59	230.62	47,412.52
	25-SEP-2023	SEP - 2023	307.27	26,064.99	232.74	232.10	54,019.33
	17-OCT-2023	OCT - 2023	307.27	26,372.26	234.26	233.42	54,679.91
	18-DEC-2023	DEC - 2023	307.27	26,986.80	239.94	236.05	56,638.80
	2024	12-JAN-2024	JAN - 2024	307.27	27,294.07	242.94	237.37
15-FEB-2024		FEB-2024 ARREARS	76.82	27,370.89	246.63	237.70	58,622.51
19-FEB-2024		FEB - 2024	384.08	27,754.97	247.05	239.34	59,130.73
21-MAR-2024		MAR - 2024	384.08	28,139.05	251.92	240.89	60,686.44
17-APR-2024		APR - 2024	384.08	28,523.13	256.51	242.41	62,179.79
15-MAY-2024		MAY - 2024	384.08	28,907.21	262.10	243.90	63,925.81
14-JUN-2024		JUN - 2024	384.08	29,291.29	265.96	245.35	65,253.03
09-JUL-2024	Closing Balance	0.00	29,291.29	268.05	244.92	65,650.67	

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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