

**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. KORLESON DIANA	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481544	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H018406180022
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	4,862.64	Total Units Available:	56.67
Individual Returns :	10,327.41	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	15,190.05		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	135.37	135.37	68.80	1.97	135.54
	12-APR-2017	APR-17	135.37	270.74	69.86	3.91	273.17
	23-MAY-2017	MAY-17	135.37	406.11	71.02	5.82	413.34
	20-JUN-2017	JUN-17	135.37	541.48	72.22	7.69	555.34
	19-JUL-2017	JUL-17	135.37	676.85	73.40	9.53	699.47
	25-AUG-2017	AUG-17	135.37	812.22	74.59	11.34	845.80
	29-SEP-2017	SEP-17	135.37	947.59	75.83	13.13	995.68
	15-NOV-2017	OCT - 2017	135.37	1,082.96	77.87	14.87	1,157.91
	27-NOV-2017	NOV - 2017	135.37	1,218.33	77.87	16.61	1,293.40
	15-DEC-2017	DEC-2017 ARREARS	135.37	1,353.70	78.94	18.32	1,446.22
03-JAN-2018	DEC - 2017	135.37	1,489.07	79.77	20.02	1,597.04	
2018	12-FEB-2018	JAN - 2018	135.37	1,624.44	81.18	21.69	1,760.82
	13-MAR-2018	FEB - 2018	135.37	1,759.81	82.39	23.33	1,922.06
	06-APR-2018	MAR - 2018	135.37	1,895.18	84.38	24.93	2,103.56
	14-MAY-2018	APR - 2018	148.90	2,044.08	85.60	26.67	2,282.96
	28-MAY-2018	MAY - 2018	178.69	2,222.77	85.60	28.76	2,461.87
	27-JUN-2018	JUN - 2018	178.69	2,401.46	86.78	30.82	2,674.45
	03-AUG-2018	JUL - 2018	178.69	2,580.15	89.17	32.82	2,926.55
	07-SEP-2018	AUG - 2018	178.69	2,758.84	90.28	34.80	3,141.80
26-SEP-2018	SEP - 2018	178.69	2,937.53	90.28	36.78	3,320.55	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	13-NOV-2018	OCT - 2018	183.15	3,120.68	92.28	38.76	3,576.86
	28-NOV-2018	NOV - 2018	183.15	3,303.83	92.28	40.74	3,759.58
	11-JAN-2019	DEC - 2018	187.09	3,490.92	94.55	42.72	4,038.96
2019	11-JAN-2019	JAN-2019 ARREARS	40.61	3,531.53	94.55	43.15	4,079.62
	29-JAN-2019	JAN-2019 ARREARS	40.20	3,571.73	94.55	43.58	4,120.27
	29-JAN-2019	JAN - 2019	187.09	3,758.82	94.55	45.56	4,307.47
	26-FEB-2019	FEB - 2019	187.09	3,945.91	95.70	47.51	4,546.93
	21-MAR-2019	MAR - 2019	187.09	4,133.00	96.81	49.44	4,786.44
	26-APR-2019	APR - 2019	215.15	4,348.15	98.07	51.63	5,063.49
	28-MAY-2019	MAY - 2019	215.15	4,563.30	100.48	53.77	5,402.57
	15-JUL-2019	JUN - 2019	215.15	4,778.45	102.51	55.87	5,727.12
	04-NOV-2019	NOV-2019 ARREARS	84.19	4,862.64	107.45	56.65	6,087.81
2024	09-JUL-2024	Closing Balance	0.00	4,862.64	268.05	56.67	15,190.05

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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