

**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. KASSIM FATIMAH	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547388	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H018409260127
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	44,599.88	Total Units Available:	312.05
Individual Returns :	39,045.88	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	83,645.76		

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
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26	
2019	29-JAN-2019	JAN - 2019	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
	22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60
	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99
	10-MAR-2020	FEB - 2020	229.39	4,954.34	113.35	49.85	5,649.75
	20-MAR-2020	MAR - 2020	229.39	5,183.73	113.84	51.88	5,905.44
	04-MAY-2020	MAY-2020 ARREARS	358.48	5,542.21	116.03	54.97	6,378.43
	04-MAY-2020	APR - 2020	229.39	5,771.60	116.03	56.98	6,611.15
	19-MAY-2020	MAY - 2020	319.01	6,090.61	116.67	59.76	6,972.56
	30-JUN-2020	JUN - 2020	319.01	6,409.62	118.91	62.48	7,429.89
	07-AUG-2020	JUL - 2020	319.01	6,728.63	120.94	65.16	7,880.93
	24-AUG-2020	AUG - 2020	319.01	7,047.64	121.76	67.78	8,253.28
	11-SEP-2020	SEP-2020 ARREARS	204.15	7,251.79	122.81	69.48	8,532.78
	01-OCT-2020	SEP - 2020	344.53	7,596.32	123.97	72.26	8,957.89
	26-OCT-2020	OCT - 2020	344.53	7,940.85	125.18	75.01	9,389.50
	20-NOV-2020	NOV - 2020	344.53	8,285.38	126.46	77.73	9,830.21
	18-DEC-2020	DEC - 2020	344.53	8,629.91	128.30	80.44	10,320.56
	2021	15-FEB-2021	PORTED_FUND	16,174.32	24,804.23	132.03	202.95
18-FEB-2021		JAN - 2021	344.53	25,148.76	132.22	205.55	27,178.07
09-MAR-2021		FEB - 2021	344.53	25,493.29	133.35	208.15	27,757.05
19-MAR-2021		MAR - 2021	344.53	25,837.82	133.90	210.74	28,217.68
05-MAY-2021		APR - 2021	344.53	26,182.35	137.30	213.30	29,285.27
12-MAY-2021		MAY-2021 ARREARS	172.27	26,354.62	137.63	214.55	29,528.66
14-JUN-2021		MAY - 2021	387.60	26,742.22	139.74	217.35	30,370.77
07-JUL-2021		JUN - 2021	387.60	27,129.82	141.26	220.14	31,096.31
26-JUL-2021		JUL - 2021	387.60	27,517.42	142.40	222.94	31,747.48
26-AUG-2021		AUG - 2021	387.60	27,905.02	144.38	225.65	32,580.73
25-OCT-2021		OCT - 2021	387.60	28,292.62	148.65	228.29	33,935.93
02-NOV-2021		SEP - 2021	387.60	28,680.22	149.20	230.92	34,453.45
24-NOV-2021		NOV - 2021	387.60	29,067.82	150.60	233.52	35,169.67
21-DEC-2021	DEC - 2021	387.60	29,455.42	152.30	236.09	35,956.07	
2022	21-JAN-2022	JAN - 2022	387.60	29,843.02	154.38	238.63	36,840.36
	16-FEB-2022	FEB - 2022	387.60	30,230.62	155.92	241.11	37,594.63
	28-MAR-2022	MAR-2022 ARREARS	104.66	30,335.28	158.81	241.77	38,395.67
	08-APR-2022	MAR - 2022	439.93	30,775.21	159.56	244.58	39,024.24
	06-MAY-2022	APR - 2022	439.93	31,215.14	161.65	247.34	39,982.32
	26-MAY-2022	MAY - 2022	439.93	31,655.07	162.85	250.04	40,720.37
	22-JUN-2022	JUN - 2022	439.93	32,095.00	164.92	252.74	41,681.90
	27-JUL-2022	JUL - 2022	439.93	32,534.93	167.61	255.39	42,806.48
18-AUG-2022	AUG - 2022	439.93	32,974.86	169.76	258.01	43,800.13	
20-SEP-2022	SEP - 2022	439.93	33,414.79	172.62	260.55	44,977.89	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	03-NOV-2022	OCT - 2022	439.93	33,854.72	176.91	263.04	46,535.49
	23-NOV-2022	NOV - 2022	439.93	34,294.65	178.84	265.50	47,482.71
	21-DEC-2022	DEC - 2022	439.93	34,734.58	181.35	267.96	48,595.31
2023	24-JAN-2023	JAN - 2023	439.93	35,174.51	185.02	270.37	50,025.93
	09-FEB-2023	FEB - 2023	439.93	35,614.44	186.74	272.78	50,938.71
	10-MAR-2023	MAR - 2023	439.93	36,054.37	189.83	275.11	52,223.02
	14-APR-2023	APR - 2023	439.93	36,494.30	193.54	277.44	53,695.91
	25-APR-2023	APR-2023 ARREARS	263.96	36,758.26	194.65	278.80	54,266.79
	26-MAY-2023	MAY - 2023	505.91	37,264.17	197.29	281.39	55,515.20
	15-JUN-2023	JUN - 2023	505.91	37,770.08	199.34	283.94	56,602.05
	14-JUL-2023	JUL - 2023	505.91	38,275.99	202.52	286.46	58,012.89
	15-AUG-2023	AUG - 2023	505.91	38,781.90	205.59	288.93	59,401.36
	25-SEP-2023	SEP - 2023	505.91	39,287.81	232.74	291.37	67,814.61
	17-OCT-2023	OCT - 2023	505.91	39,793.72	234.26	293.54	68,764.52
	17-NOV-2023	NOV - 2023	505.91	40,299.63	237.03	295.71	70,093.41
	18-DEC-2023	DEC - 2023	505.91	40,805.54	239.94	297.88	71,473.72
	2024	12-JAN-2024	JAN - 2024	505.91	41,311.45	242.94	300.05
15-FEB-2024		FEB-2024 ARREARS	126.48	41,437.93	246.63	300.59	74,133.10
19-FEB-2024		FEB - 2024	632.39	42,070.32	247.05	303.30	74,931.08
21-MAR-2024		MAR - 2024	632.39	42,702.71	251.92	305.85	77,050.41
17-APR-2024		APR - 2024	632.39	43,335.10	256.51	308.34	79,093.07
15-MAY-2024		MAY - 2024	632.39	43,967.49	262.10	310.79	81,460.01
14-JUN-2024		JUN - 2024	632.39	44,599.88	265.96	313.19	83,295.37
09-JUL-2024	Closing Balance	0.00	44,599.88	268.05	312.05	83,645.76	

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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