

**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. YEBOAH DORCAS	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547239	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H018908090026
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,757.43	Total Units Available:	239.09
Individual Returns :	35,330.51	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	64,087.94		

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	9,486.28	10,639.67	91.57	116.79	10,694.62
	13-NOV-2018	OCT - 2018	183.15	10,822.82	92.28	118.77	10,960.37
	28-NOV-2018	NOV - 2018	183.15	11,005.97	92.28	120.75	11,143.09
	11-JAN-2019	DEC - 2018	183.15	11,189.12	94.55	122.69	11,599.73
2019	11-JAN-2019	FEB - 2018	162.45	11,351.57	94.55	124.41	11,762.18
	29-JAN-2019	JAN - 2019	183.15	11,534.72	94.55	126.35	11,945.60
	29-JAN-2019	JAN-2019 ARREARS	8.93	11,543.65	94.55	126.44	11,954.11
	26-FEB-2019	FEB - 2019	183.15	11,726.80	95.70	128.35	12,283.52
	21-MAR-2019	MAR - 2019	183.15	11,909.95	96.81	130.24	12,608.78
	26-APR-2019	APR - 2019	210.63	12,120.58	98.07	132.39	12,983.66
	28-MAY-2019	MAY - 2019	210.63	12,331.21	100.48	134.49	13,512.77
	15-JUL-2019	JUN - 2019	210.63	12,541.84	102.51	136.54	13,996.26
	22-JUL-2019	JUL - 2019	210.63	12,752.47	102.88	138.59	14,257.87

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	229.39	12,981.86	104.78	140.00	14,668.96	
	10-OCT-2019	SEP - 2019	229.39	13,211.25	106.36	142.19	15,122.51	
	22-OCT-2019	OCT - 2019	229.39	13,440.64	106.86	144.33	15,424.29	
	04-NOV-2019	NOV-2019 ARREARS	82.42	13,523.06	107.45	145.10	15,592.01	
	22-NOV-2019	NOV - 2019	229.39	13,752.45	108.22	147.24	15,934.59	
	06-JAN-2020	DEC - 2019	229.39	13,981.84	110.41	149.32	16,486.73	
2020	31-JAN-2020	JAN - 2020	229.39	14,211.23	111.51	151.40	16,883.77	
	10-MAR-2020	FEB - 2020	229.39	14,440.62	113.35	153.44	17,391.21	
	20-MAR-2020	MAR - 2020	229.39	14,670.01	113.84	155.47	17,697.77	
	04-MAY-2020	APR - 2020	229.39	14,899.40	116.03	157.47	18,272.25	
	19-MAY-2020	MAY - 2020	229.39	15,128.79	116.67	159.48	18,605.78	
	30-JUN-2020	JUN - 2020	229.39	15,358.18	118.91	161.43	19,195.88	
	07-AUG-2020	JUL - 2020	229.39	15,587.57	120.94	163.36	19,756.77	
	24-AUG-2020	AUG - 2020	229.39	15,816.96	121.76	165.24	20,119.86	
	01-OCT-2020	SEP - 2020	229.39	16,046.35	123.97	167.09	20,715.46	
	26-OCT-2020	OCT - 2020	229.39	16,275.74	125.18	168.93	21,146.23	
	20-NOV-2020	NOV - 2020	229.39	16,505.13	126.46	170.74	21,592.23	
	18-DEC-2020	DEC - 2020	229.39	16,734.52	128.30	172.55	22,136.99	
	2021	18-FEB-2021	JAN - 2021	229.39	16,963.91	132.22	174.28	23,043.19
		05-MAY-2021	APR - 2021	229.39	17,652.08	137.30	179.44	24,636.27
12-MAY-2021		MAY-2021 ARREARS	24.06	17,676.14	137.63	179.61	24,720.16	
14-JUN-2021		MAY - 2021	235.41	17,911.55	139.74	181.31	25,335.31	
07-JUL-2021		JUN - 2021	235.41	18,146.96	141.26	183.01	25,850.92	
26-JUL-2021		JUL - 2021	235.41	18,382.37	142.40	184.71	26,303.03	
26-AUG-2021		AUG - 2021	235.41	18,617.78	144.38	186.36	26,906.74	
25-OCT-2021		OCT - 2021	235.41	18,853.19	148.65	187.96	27,940.33	
02-NOV-2021		SEP - 2021	235.41	19,088.60	149.20	189.56	28,281.49	
24-NOV-2021		NOV - 2021	235.41	19,324.01	150.60	191.14	28,785.80	
21-DEC-2021		DEC - 2021	235.41	19,559.42	152.30	192.69	29,346.97	
09-MAR-2021		FEB - 2021	229.39	17,193.30	133.35	176.01	23,471.14	
19-MAR-2021		MAR - 2021	229.39	17,422.69	133.90	177.73	23,798.23	
2022		21-JAN-2022	JAN - 2022	235.41	19,794.83	154.38	194.23	29,986.92
	16-FEB-2022	FEB - 2022	235.41	20,030.24	155.92	195.74	30,520.79	
	28-MAR-2022	MAR-2022 ARREARS	63.57	20,093.81	158.81	196.14	31,149.71	
	08-APR-2022	MAR - 2022	267.19	20,361.00	159.56	197.85	31,568.40	
	06-MAY-2022	APR - 2022	267.19	20,628.19	161.65	199.53	32,253.35	
	26-MAY-2022	MAY - 2022	267.19	20,895.38	162.85	201.17	32,761.02	
	22-JUN-2022	JUN - 2022	267.19	21,162.57	164.92	202.80	33,447.01	
	27-JUL-2022	JUL - 2022	267.19	21,429.76	167.61	204.42	34,262.62	
	18-AUG-2022	AUG - 2022	267.19	21,696.95	169.76	206.00	34,972.23	
	20-SEP-2022	SEP - 2022	267.19	21,964.14	172.62	207.55	35,828.54	
	03-NOV-2022	OCT - 2022	267.19	22,231.33	176.91	209.06	36,985.97	
	23-NOV-2022	NOV - 2022	267.19	22,498.52	178.84	210.56	37,656.31	
21-DEC-2022	DEC - 2022	267.19	22,765.71	181.35	212.05	38,455.77		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	267.19	23,032.90	185.02	213.52	39,505.87
	09-FEB-2023	FEB - 2023	267.19	23,300.09	186.74	214.98	40,144.66
	10-MAR-2023	MAR - 2023	267.19	23,567.28	189.83	216.39	41,076.94
	14-APR-2023	APR - 2023	267.19	23,834.47	193.54	217.81	42,154.71
	25-APR-2023	APR-2023 ARREARS	160.31	23,994.78	194.65	218.63	42,555.97
	26-MAY-2023	MAY - 2023	307.27	24,302.05	197.29	220.20	43,444.60
	15-JUN-2023	JUN - 2023	307.27	24,609.32	199.34	221.76	44,205.84
	14-JUL-2023	JUL - 2023	307.27	24,916.59	202.52	223.28	45,219.31
	15-AUG-2023	AUG - 2023	307.27	25,223.86	205.59	224.79	46,213.94
	25-SEP-2023	SEP - 2023	307.27	25,531.13	232.74	226.27	52,662.45
	17-OCT-2023	OCT - 2023	307.27	25,838.40	234.26	227.59	53,314.19
	17-NOV-2023	NOV - 2023	307.27	26,145.67	237.03	228.90	54,258.19
	18-DEC-2023	DEC - 2023	307.27	26,452.94	239.94	230.22	55,239.94
	2024	12-JAN-2024	JAN - 2024	307.27	26,760.21	242.94	231.54
15-FEB-2024		FEB-2024 ARREARS	76.82	26,837.03	246.63	231.87	57,184.68
19-FEB-2024		FEB - 2024	384.08	27,221.11	247.05	233.51	57,690.40
21-MAR-2024		MAR - 2024	384.08	27,605.19	251.92	235.06	59,217.72
17-APR-2024		APR - 2024	384.08	27,989.27	256.51	236.58	60,684.34
15-MAY-2024		MAY - 2024	384.08	28,373.35	262.10	238.07	62,397.75
14-JUN-2024		JUN - 2024	384.08	28,757.43	265.96	239.52	63,702.49
09-JUL-2024		Closing Balance	0.00	28,757.43	268.05	239.09	64,087.94

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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