

**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. AKO AILEEN	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547314	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H128005120022
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,868.70	Total Units Available:	172.10
Individual Returns :	22,263.89	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	46,132.59		

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	FEB - 2018	162.45	1,682.14	94.55	18.88	1,784.84
2019	11-JAN-2019	DEC - 2018	183.15	1,865.29	94.55	20.82	1,968.26
	29-JAN-2019	JAN-2019 ARREARS	8.93	1,874.22	94.55	20.91	1,976.77
	29-JAN-2019	JAN - 2019	183.15	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	APR - 2020	229.39	5,413.12	116.03	53.88	6,252.20	
	19-MAY-2020	MAY - 2020	229.39	5,642.51	116.67	55.89	6,520.24	
	30-JUN-2020	JUN - 2020	229.39	5,871.90	118.91	57.84	6,878.05	
	07-AUG-2020	JUL - 2020	229.39	6,101.29	120.94	59.77	7,228.60	
	24-AUG-2020	AUG - 2020	229.39	6,330.68	121.76	61.65	7,506.91	
	01-OCT-2020	SEP - 2020	229.39	6,560.07	123.97	63.50	7,872.93	
	26-OCT-2020	OCT - 2020	229.39	6,789.46	125.18	65.34	8,178.86	
	02-NOV-2020	PORTED_FUND	4,597.55	11,387.01	125.58	101.95	12,802.85	
	20-NOV-2020	NOV - 2020	229.39	11,616.40	126.46	103.76	13,121.70	
	18-DEC-2020	DEC - 2020	229.39	11,845.79	128.30	105.56	13,543.58	
	2021	18-FEB-2021	JAN - 2021	229.39	12,075.18	132.22	107.30	14,187.06
		09-MAR-2021	FEB - 2021	229.39	12,304.57	133.35	109.03	14,539.00
19-MAR-2021		MAR - 2021	229.39	12,533.96	133.90	110.75	14,829.58	
05-MAY-2021		APR - 2021	229.39	12,763.35	137.30	112.45	15,439.89	
12-MAY-2021		MAY-2021 ARREARS	24.06	12,787.41	137.63	112.63	15,501.45	
14-JUN-2021		MAY - 2021	235.41	13,022.82	139.74	114.33	15,975.73	
07-JUL-2021		JUN - 2021	235.41	13,258.23	141.26	116.03	16,389.52	
26-JUL-2021		JUL - 2021	235.41	13,493.64	142.40	117.73	16,764.71	
26-AUG-2021		AUG - 2021	235.41	13,729.05	144.38	119.37	17,235.79	
25-OCT-2021		OCT - 2021	235.41	13,964.46	148.65	120.98	17,983.40	
02-NOV-2021		SEP - 2021	235.41	14,199.87	149.20	122.58	18,288.09	
24-NOV-2021		NOV - 2021	235.41	14,435.28	150.60	124.16	18,698.24	
21-DEC-2021		DEC - 2021	235.41	14,670.69	152.30	125.71	19,145.91	
2022	21-DEC-2022	DEC - 2022	267.19	17,876.98	181.35	145.07	26,308.83	
	21-JAN-2022	JAN - 2022	235.41	14,906.10	154.38	127.25	19,646.10	
	16-FEB-2022	FEB - 2022	235.41	15,141.51	155.92	128.76	20,077.05	
	28-MAR-2022	MAR-2022 ARREARS	63.57	15,205.08	158.81	129.16	20,512.51	
	08-APR-2022	MAR - 2022	267.19	15,472.27	159.56	130.87	20,881.03	
	06-MAY-2022	APR - 2022	267.19	15,739.46	161.65	132.55	21,425.97	
	26-MAY-2022	MAY - 2022	267.19	16,006.65	162.85	134.19	21,852.92	
	22-JUN-2022	JUN - 2022	267.19	16,273.84	164.92	135.82	22,400.34	
	27-JUL-2022	JUL - 2022	267.19	16,541.03	167.61	137.44	23,035.81	
	18-AUG-2022	AUG - 2022	267.19	16,808.22	169.76	139.02	23,601.26	
	20-SEP-2022	SEP - 2022	267.19	17,075.41	172.62	140.57	24,266.02	
	03-NOV-2022	OCT - 2022	267.19	17,342.60	176.91	142.08	25,136.23	
23-NOV-2022	NOV - 2022	267.19	17,609.79	178.84	143.58	25,677.45		

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2023	24-JAN-2023	JAN - 2023	267.19	18,144.17	185.02	146.54	27,112.75
	09-FEB-2023	FEB - 2023	267.19	18,411.36	186.74	148.00	27,636.86
	10-MAR-2023	MAR - 2023	267.19	18,678.55	189.83	149.41	28,362.30
	14-APR-2023	APR - 2023	267.19	18,945.74	193.54	150.83	29,191.18
	25-APR-2023	APR-2023 ARREARS	160.31	19,106.05	194.65	151.65	29,518.34
	26-MAY-2023	MAY - 2023	307.27	19,413.32	197.29	153.22	30,229.82
	15-JUN-2023	JUN - 2023	307.27	19,720.59	199.34	154.78	30,853.67
	14-JUL-2023	JUL - 2023	307.27	20,027.86	202.52	156.30	31,654.41
	15-AUG-2023	AUG - 2023	307.27	20,335.13	205.59	157.81	32,443.45
	25-SEP-2023	SEP - 2023	307.27	20,642.40	232.74	159.29	37,073.31
	17-OCT-2023	OCT - 2023	307.27	20,949.67	234.26	160.61	37,623.43
	17-NOV-2023	NOV - 2023	307.27	21,256.94	237.03	161.92	38,381.46
	18-DEC-2023	DEC - 2023	307.27	21,564.21	239.94	163.24	39,168.38
2024	12-JAN-2024	JAN - 2024	307.27	21,871.48	242.94	164.56	39,977.13
	15-FEB-2024	FEB-2024 ARREARS	76.82	21,948.30	246.63	164.89	40,665.42
	19-FEB-2024	FEB - 2024	384.08	22,332.38	247.05	166.53	41,142.51
	21-MAR-2024	MAR - 2024	384.08	22,716.46	251.92	168.08	42,343.59
	17-APR-2024	APR - 2024	384.08	23,100.54	256.51	169.60	43,503.18
	15-MAY-2024	MAY - 2024	384.08	23,484.62	262.10	171.08	44,841.84
	14-JUN-2024	JUN - 2024	384.08	23,868.70	265.96	172.54	45,888.41
	09-JUL-2024	Closing Balance	0.00	23,868.70	268.05	172.10	46,132.59

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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