

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. SILLIM NAMDINU RACHEL	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481569	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H128710140023
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,691.13	Total Units Available:	156.67
Individual Returns :	21,303.15	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	41,994.28		

**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	270.74	1,489.07	78.94	20.04	1,582.01
2018	03-JAN-2018	DEC - 2017	135.37	1,624.44	79.77	21.74	1,734.25
	12-FEB-2018	JAN - 2018	135.37	1,759.81	81.18	23.41	1,900.46
	13-MAR-2018	FEB - 2018	135.37	1,895.18	82.39	25.05	2,063.76
	06-APR-2018	MAR - 2018	135.37	2,030.55	84.38	26.65	2,248.69
	14-MAY-2018	APR - 2018	148.90	2,179.45	85.60	28.39	2,430.20
	28-MAY-2018	MAY - 2018	178.69	2,358.14	85.60	30.48	2,609.10
	27-JUN-2018	JUN - 2018	178.69	2,536.83	86.78	32.54	2,823.71
	03-AUG-2018	JUL - 2018	178.69	2,715.52	89.17	34.54	3,079.92
07-SEP-2018	AUG - 2018	178.69	2,894.21	90.28	36.52	3,297.08	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	178.69	3,072.90	90.28	38.50	3,475.84
	13-NOV-2018	OCT - 2018	183.15	3,256.05	92.28	40.48	3,735.59
	28-NOV-2018	NOV - 2018	183.15	3,439.20	92.28	42.46	3,918.31
	11-JAN-2019	DEC - 2018	187.09	3,666.90	94.55	44.87	4,242.24
2019	11-JAN-2019	JAN-2019 ARREARS	40.61	3,479.81	94.55	42.89	4,055.04
	29-JAN-2019	JAN - 2019	187.09	3,853.99	94.55	46.85	4,429.43
	29-JAN-2019	JAN-2019 ARREARS	40.20	3,894.19	94.55	47.28	4,470.09
	26-FEB-2019	FEB - 2019	187.09	4,081.28	95.70	49.23	4,711.54
	21-MAR-2019	MAR - 2019	187.09	4,268.37	96.81	51.16	4,952.96
	26-APR-2019	APR - 2019	215.15	4,483.52	98.07	53.35	5,232.17
	28-MAY-2019	MAY - 2019	215.15	4,698.67	100.48	55.49	5,575.38
	15-JUL-2019	JUN - 2019	215.15	4,913.82	102.51	57.59	5,903.43
	22-JUL-2019	JUL - 2019	215.15	5,128.97	102.88	59.68	6,139.84
	03-SEP-2019	AUG - 2019	215.15	5,344.12	104.78	61.00	6,391.56
	10-OCT-2019	SEP - 2019	215.15	5,559.27	106.36	63.05	6,705.72
	22-OCT-2019	OCT - 2019	215.15	5,774.42	106.86	65.06	6,952.97
	04-NOV-2019	NOV-2019 ARREARS	84.19	5,858.61	107.45	65.85	7,075.67
	22-NOV-2019	NOV - 2019	215.15	6,073.76	108.22	67.85	7,343.12
	06-JAN-2020	DEC - 2019	215.15	6,288.91	110.41	69.81	7,707.24
2020	31-JAN-2020	JAN - 2020	215.15	6,504.06	111.51	71.76	8,002.07
	10-MAR-2020	FEB - 2020	215.15	6,719.21	113.35	73.66	8,349.38
	20-MAR-2020	MAR - 2020	215.15	6,934.36	113.84	75.57	8,602.42
	04-MAY-2020	APR - 2020	215.15	7,149.51	116.03	77.45	8,986.81
	19-MAY-2020	MAY - 2020	215.15	7,364.66	116.67	79.33	9,255.23
	30-JUN-2020	JUN - 2020	215.15	7,579.81	118.91	81.16	9,651.17
	07-AUG-2020	JUL - 2020	215.15	7,794.96	120.94	82.97	10,034.60
	24-AUG-2020	AUG - 2020	215.15	8,010.11	121.76	84.74	10,317.66
	01-OCT-2020	SEP - 2020	215.15	8,225.26	123.97	86.47	10,720.61
	26-OCT-2020	OCT - 2020	215.15	8,440.41	125.18	88.19	11,039.98
	20-NOV-2020	NOV - 2020	215.15	8,655.56	126.46	89.89	11,368.21
	18-DEC-2020	DEC - 2020	215.15	8,870.71	128.30	91.59	11,750.28
	2021	18-FEB-2021	JAN - 2021	215.15	9,085.86	132.22	93.21
09-MAR-2021		FEB - 2021	215.15	9,301.01	133.35	94.83	12,646.36
19-MAR-2021		MAR - 2021	215.15	9,516.16	133.90	96.45	12,914.85
05-MAY-2021		APR - 2021	215.15	9,731.31	137.30	98.05	13,462.04
12-MAY-2021		MAY-2021 ARREARS	0.03	9,731.34	137.63	98.05	13,494.76
14-JUN-2021		MAY - 2021	215.16	9,946.50	139.74	99.60	13,917.96
07-JUL-2021		JUN - 2021	215.16	10,161.66	141.26	101.16	14,288.71
26-JUL-2021		JUL - 2021	215.16	10,376.82	142.40	102.71	14,626.01
26-AUG-2021		AUG - 2021	215.16	10,591.98	144.38	104.21	15,046.88
25-OCT-2021		OCT - 2021	215.16	10,807.14	148.65	105.68	15,709.30
02-NOV-2021		SEP - 2021	215.16	11,022.30	149.20	107.14	15,985.12
24-NOV-2021		NOV - 2021	215.16	11,237.46	150.60	108.58	16,353.11
07-DEC-2021	NOV - 2021	20.25	11,257.71	151.44	108.72	16,464.67	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	21-DEC-2021	DEC - 2021	235.41	11,493.12	152.30	110.28	16,794.80
2022	21-JAN-2022	JAN - 2022	235.41	11,728.53	154.38	111.82	17,262.78
	16-FEB-2022	FEB - 2022	235.41	11,963.94	155.92	113.33	17,670.01
	28-MAR-2022	MAR-2022 ARREARS	63.57	12,027.51	158.81	113.73	18,060.88
	08-APR-2022	MAR - 2022	267.19	12,294.70	159.56	115.43	18,417.84
	06-MAY-2022	APR - 2022	267.19	12,561.89	161.65	117.11	18,930.52
	26-MAY-2022	MAY - 2022	267.19	12,829.08	162.85	118.75	19,338.85
	22-JUN-2022	JUN - 2022	267.19	13,096.27	164.92	120.39	19,854.34
	27-JUL-2022	JUL - 2022	267.19	13,363.46	167.61	122.00	20,448.30
	18-AUG-2022	AUG - 2022	267.19	13,630.65	169.76	123.59	20,980.52
	20-SEP-2022	SEP - 2022	267.19	13,897.84	172.62	125.13	21,601.13
	03-NOV-2022	OCT - 2022	267.19	14,165.03	176.91	126.65	22,405.14
	23-NOV-2022	NOV - 2022	267.19	14,432.22	178.84	128.14	22,916.60
21-DEC-2022	DEC - 2022	267.19	14,699.41	181.35	129.63	23,509.24	
2023	24-JAN-2023	JAN - 2023	267.19	14,966.60	185.02	131.10	24,256.42
	09-FEB-2023	FEB - 2023	267.19	15,233.79	186.74	132.56	24,754.10
	10-MAR-2023	MAR - 2023	267.19	15,500.98	189.83	133.98	25,431.87
	14-APR-2023	APR - 2023	267.19	15,768.17	193.54	135.39	26,203.38
	25-APR-2023	APR-2023 ARREARS	160.31	15,928.48	194.65	136.21	26,513.47
	26-MAY-2023	MAY - 2023	307.27	16,235.75	197.29	137.79	27,184.12
	15-JUN-2023	JUN - 2023	307.27	16,543.02	199.34	139.34	27,776.30
	14-JUL-2023	JUL - 2023	307.27	16,850.29	202.52	140.87	28,528.02
	15-AUG-2023	AUG - 2023	307.27	17,157.56	205.59	142.37	29,269.67
	25-SEP-2023	SEP - 2023	307.27	17,464.83	232.74	143.85	33,480.38
	17-OCT-2023	OCT - 2023	307.27	17,772.10	234.26	145.17	34,007.07
	17-NOV-2023	NOV - 2023	307.27	18,079.37	237.03	146.49	34,722.24
18-DEC-2023	DEC - 2023	307.27	18,386.64	239.94	147.80	35,464.26	
2024	12-JAN-2024	JAN - 2024	307.27	18,693.91	242.94	149.12	36,226.78
	15-FEB-2024	FEB-2024 ARREARS	76.82	18,770.73	246.63	149.45	36,858.11
	19-FEB-2024	FEB - 2024	384.08	19,154.81	247.05	151.09	37,328.61
	21-MAR-2024	MAR - 2024	384.08	19,538.89	251.92	152.64	38,454.50
	17-APR-2024	APR - 2024	384.08	19,922.97	256.51	154.16	39,543.32
	15-MAY-2024	MAY - 2024	384.08	20,307.05	262.10	155.65	40,795.61
	14-JUN-2024	JUN - 2024	384.08	20,691.13	265.96	157.10	41,782.68
09-JUL-2024	Closing Balance	0.00	20,691.13	268.05	156.67	41,994.28	

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'

**\* 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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