

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. ASHONG RITA ASHELEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255100	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	K016503160027
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	61,003.86	Total Units Available:	662.96
Individual Returns :	116,701.23	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	177,705.09		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	191.10	22,867.00	74.59	348.25	25,974.49
	15-AUG-2017	OCT-13	191.10	23,058.10	74.59	350.81	26,165.43
	15-AUG-2017	DEC-13	191.10	23,249.20	74.59	353.37	26,356.37
	15-AUG-2017	SEP-13	191.10	23,440.30	74.59	355.93	26,547.31
	15-AUG-2017	AUG-13	191.10	23,631.40	74.59	358.49	26,738.25
2015	10-SEP-2015	AUG-15	257.07	257.07	50.00	5.14	257.00
	10-SEP-2015	JUL-15	257.07	514.14	50.00	10.28	514.00
	05-OCT-2015	SEP-15	257.07	771.21	52.39	15.19	795.80
	06-NOV-2015	OCT-15	257.07	1,028.28	53.20	20.02	1,065.04
	03-DEC-2015	NOV-15	257.07	1,285.35	54.00	24.78	1,338.10
	23-DEC-2015	DEC-15	257.07	1,542.42	54.00	29.54	1,595.14
2016	10-FEB-2016	JAN-16	263.18	1,805.60	55.64	34.27	1,906.72
	02-MAR-2016	FEB-16	263.18	2,068.78	56.50	38.93	2,199.44
	06-APR-2016	MAR-16	263.18	2,331.96	57.47	43.51	2,500.52
	18-APR-2016	APR-16	263.18	2,595.14	57.47	48.09	2,763.74
	19-MAY-2016	MAY-16	263.18	2,858.32	58.31	52.60	3,066.92
	04-JUL-2016	JUN-16	263.18	3,121.50	60.34	56.96	3,437.25
	05-AUG-2016	JUL-16	315.82	3,437.32	61.45	62.10	3,816.23
	06-SEP-2016	AUG-16	315.82	3,753.14	62.52	67.15	4,198.48
	27-SEP-2016	BACKPAY	315.82	4,068.96	62.52	72.20	4,514.23

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	315.82	4,384.78	62.52	77.25	4,829.97
	27-SEP-2016	BACKPAY	156.85	4,541.63	62.52	79.76	4,986.91
	27-OCT-2016	OCT-16	315.82	4,857.45	63.43	84.74	5,374.70
	23-NOV-2016	NOV-16	315.82	5,173.27	64.57	89.63	5,787.25
	23-DEC-2016	DEC-16	315.82	5,489.09	65.75	94.43	6,209.07
2017	31-JAN-2017	JAN-17	315.82	5,804.91	66.94	99.15	6,637.05
	24-FEB-2017	FEB-17	315.82	6,120.73	68.12	103.79	7,069.96
	28-FEB-2017	TPFA	14,660.27	20,781.00	68.12	319.01	21,730.30
	29-MAR-2017	MAR-17	378.98	21,159.98	68.80	324.52	22,328.15
	12-APR-2017	APR-17	378.98	21,538.96	69.86	329.94	23,050.92
	23-MAY-2017	MAY-17	378.98	21,917.94	71.02	335.28	23,811.99
	20-JUN-2017	JUN-17	378.98	22,296.92	72.22	340.53	24,591.76
	19-JUL-2017	JUL-17	378.98	22,675.90	73.40	345.69	25,372.52
	25-AUG-2017	AUG-17	378.98	24,010.38	74.59	363.57	27,117.14
	29-SEP-2017	SEP-17	378.98	24,389.36	75.83	368.57	27,949.63
	15-NOV-2017	OCT - 2017	378.98	24,768.34	77.87	373.44	29,079.26
	27-NOV-2017	NOV - 2017	378.98	25,147.32	77.87	378.31	29,458.48
	27-NOV-2017	NOV-2017 ARREARS	126.33	25,273.65	77.87	379.93	29,584.63
	03-JAN-2018	DEC - 2017	378.98	25,652.63	79.77	384.68	30,686.73
2018	12-FEB-2018	JAN - 2018	378.98	26,031.61	81.18	389.35	31,607.98
	13-MAR-2018	FEB - 2018	378.98	26,410.59	82.39	393.95	32,455.79
	06-APR-2018	MAR - 2018	378.98	26,789.57	84.38	398.44	33,619.84
	14-MAY-2018	APR - 2018	416.88	27,206.45	85.60	403.31	34,523.51
	28-MAY-2018	MAY - 2018	416.88	27,623.33	85.60	408.18	34,940.39
	27-JUN-2018	JUN - 2018	416.88	28,040.21	86.78	412.98	35,836.94
	03-AUG-2018	JUL - 2018	416.88	28,457.09	89.17	417.66	37,242.59
	07-SEP-2018	AUG - 2018	416.88	28,873.97	90.28	422.28	38,124.07
	26-SEP-2018	SEP - 2018	416.88	29,290.85	90.28	426.90	38,541.17
	13-NOV-2018	OCT - 2018	427.30	29,718.15	92.28	431.53	39,822.60
	28-NOV-2018	NOV - 2018	427.30	30,145.45	92.28	436.16	40,249.87
11-JAN-2019	DEC - 2018	437.48	30,696.63	94.55	441.99	41,787.96	
2019	11-JAN-2019	JAN-2019 ARREARS	113.70	30,259.15	94.55	437.36	41,350.21
	29-JAN-2019	JAN - 2019	437.48	31,134.11	94.55	446.62	42,225.70
	29-JAN-2019	JAN-2019 ARREARS	93.80	31,227.91	94.55	447.61	42,319.30
	26-FEB-2019	FEB - 2019	437.48	31,665.39	95.70	452.18	43,275.72
	21-MAR-2019	MAR - 2019	437.48	32,102.87	96.81	456.70	44,214.57
	24-APR-2019	APR-2019 ARREARS	7.34	32,110.21	98.07	456.77	44,796.63
	26-APR-2019	APR - 2019	511.54	32,621.75	98.07	461.99	45,308.57
	28-MAY-2019	MAY - 2019	511.54	33,133.29	100.48	467.08	46,930.07
	15-JUL-2019	JUN - 2019	511.54	33,644.83	102.51	472.07	48,390.93
	22-JUL-2019	JUL - 2019	511.54	34,156.37	102.88	477.04	49,077.58
	03-SEP-2019	AUG - 2019	511.54	34,667.91	104.78	480.18	50,313.07
10-OCT-2019	SEP - 2019	511.54	35,179.45	106.36	485.06	51,588.85	
22-OCT-2019	OCT - 2019	511.54	35,690.99	106.86	489.85	52,347.32	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	197.97	35,888.96	107.45	491.69	52,834.69
	22-NOV-2019	NOV - 2019	511.54	36,400.50	108.22	496.46	53,727.52
	06-JAN-2020	DEC - 2019	511.54	36,912.04	110.41	501.10	55,326.76
2020	31-JAN-2020	JAN - 2020	511.54	37,423.58	111.51	505.74	56,397.77
	10-MAR-2020	FEB - 2020	511.54	37,935.12	113.35	510.27	57,837.16
	20-MAR-2020	MAR - 2020	511.54	38,446.66	113.84	514.80	58,603.35
	04-MAY-2020	APR - 2020	511.54	38,958.20	116.03	519.27	60,254.00
	19-MAY-2020	MAY - 2020	511.54	39,469.74	116.67	523.75	61,104.06
	30-JUN-2020	JUN - 2020	511.54	39,981.28	118.91	528.11	62,796.97
	07-AUG-2020	JUL - 2020	511.54	40,492.82	120.94	532.41	64,389.09
	24-AUG-2020	AUG - 2020	511.54	41,004.36	121.76	536.61	65,336.38
	01-OCT-2020	SEP - 2020	511.54	41,515.90	123.97	540.73	67,037.14
	26-OCT-2020	OCT - 2020	511.54	42,027.44	125.18	544.82	68,200.37
	20-NOV-2020	NOV - 2020	511.54	42,538.98	126.46	548.86	69,410.51
	18-DEC-2020	DEC - 2020	511.54	43,050.52	128.30	552.89	70,933.70
2021	18-FEB-2021	JAN - 2021	511.54	43,562.06	132.22	556.76	73,613.98
	09-MAR-2021	FEB - 2021	511.54	44,073.60	133.35	560.61	74,759.06
	19-MAR-2021	MAR - 2021	511.54	44,585.14	133.90	564.46	75,580.11
	05-MAY-2021	APR - 2021	511.54	45,096.68	137.30	568.25	78,020.46
	14-JUN-2021	MAY - 2021	511.54	45,608.22	139.74	571.95	79,920.95
	07-JUL-2021	JUN - 2021	511.54	46,119.76	141.26	575.64	81,311.89
	26-JUL-2021	JUL - 2021	511.54	46,631.30	142.40	579.33	82,498.69
	26-AUG-2021	AUG - 2021	511.54	47,142.84	144.38	582.91	84,162.94
	25-OCT-2021	OCT - 2021	511.54	47,654.38	148.65	586.39	87,168.71
	02-NOV-2021	SEP - 2021	511.54	48,165.92	149.20	589.87	88,006.94
	24-NOV-2021	NOV - 2021	511.54	48,677.46	150.60	593.30	89,352.98
	21-DEC-2021	DEC - 2021	511.54	49,189.00	152.30	596.68	90,873.95
2022	21-JAN-2022	JAN - 2022	511.54	49,700.54	154.38	600.03	92,635.91
	16-FEB-2022	FEB - 2022	511.54	50,212.08	155.92	603.31	94,069.44
	28-MAR-2022	MAR-2022 ARREARS	34.18	50,246.26	158.81	603.53	95,846.12
	08-APR-2022	MAR - 2022	528.63	50,774.89	159.56	606.90	96,835.86
	06-MAY-2022	APR - 2022	528.63	51,303.52	161.65	610.22	98,641.41
	26-MAY-2022	MAY - 2022	528.63	51,832.15	162.85	613.47	99,905.52
	22-JUN-2022	JUN - 2022	528.63	52,360.78	164.92	616.70	101,708.46
	27-JUL-2022	JUL - 2022	528.63	52,889.41	167.61	619.89	103,901.58
	18-AUG-2022	AUG - 2022	528.63	53,418.04	169.76	623.03	105,769.27
	20-SEP-2022	SEP - 2022	528.63	53,946.67	172.62	626.10	108,079.62
	03-NOV-2022	OCT - 2022	528.63	54,475.30	176.91	629.09	111,293.48
	23-NOV-2022	NOV - 2022	528.63	55,003.93	178.84	632.05	113,035.07
	21-DEC-2022	DEC - 2022	528.63	55,532.56	181.35	635.00	115,157.46
2023	24-JAN-2023	JAN - 2023	528.63	56,061.19	185.02	637.90	118,026.97
	09-FEB-2023	FEB - 2023	528.63	56,589.82	186.74	640.79	119,659.70
	10-MAR-2023	MAR - 2023	528.63	57,118.45	189.83	643.59	122,169.53
	14-APR-2023	APR - 2023	528.63	57,647.08	193.54	646.39	125,102.51
	25-APR-2023	APR-2023	317.18	57,964.26	194.65	648.02	126,134.76

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	607.92	58,572.18	197.29	651.13	128,462.71
	15-JUN-2023	JUN - 2023	607.92	59,180.10	199.34	654.20	130,410.74
	14-JUL-2023	JUL - 2023	607.92	59,788.02	202.52	657.22	133,100.14
	15-AUG-2023	AUG - 2023	607.92	60,395.94	205.59	660.20	135,729.35
	25-SEP-2023	SEP - 2023	607.92	61,003.86	232.74	663.13	154,337.70
2024	09-JUL-2024	Closing Balance	0.00	61,003.86	268.05	662.96	177,705.09

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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