

**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. ESSILFIE-QUAYE MAAME ESI	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547100	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	R198810230029
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,581.57	Total Units Available:	183.24
Individual Returns :	25,535.75	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	49,117.32		

**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
	03-SEP-2018	PORTED_FUND	4,310.42	5,122.67	90.28	57.16	5,160.87
	07-SEP-2018	AUG - 2018	162.45	5,285.12	90.28	58.96	5,323.38
	26-SEP-2018	SEP - 2018	178.69	5,463.81	90.28	60.94	5,502.14
	13-NOV-2018	OCT - 2018	183.15	5,646.96	92.28	62.92	5,806.80
	28-NOV-2018	NOV - 2018	183.15	5,830.11	92.28	64.90	5,989.51
	11-JAN-2019	DEC - 2018	183.15	6,013.26	94.55	66.84	6,319.79
	11-JAN-2019	FEB - 2018	162.45	6,175.71	94.55	68.56	6,482.24
	2019	29-JAN-2019	JAN - 2019	183.15	6,358.86	94.55	70.50
29-JAN-2019		JAN-2019 ARREARS	8.93	6,367.79	94.55	70.59	6,674.17
26-FEB-2019		FEB - 2019	183.15	6,550.94	95.70	72.50	6,938.82
21-MAR-2019		MAR - 2019	183.15	6,734.09	96.81	74.39	7,202.17
26-APR-2019		APR - 2019	210.63	6,944.72	98.07	76.54	7,506.72
28-MAY-2019		MAY - 2019	210.63	7,155.35	100.48	78.64	7,901.64
15-JUL-2019		JUN - 2019	210.63	7,365.98	102.51	80.69	8,271.62

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	210.63	7,576.61	102.88	82.74	8,512.49
	03-SEP-2019	AUG - 2019	229.39	7,806.00	104.78	84.15	8,817.46
	10-OCT-2019	SEP - 2019	229.39	8,035.39	106.36	86.34	9,183.00
	22-OCT-2019	OCT - 2019	229.39	8,264.78	106.86	88.49	9,456.35
	04-NOV-2019	NOV-2019 ARREARS	82.42	8,347.20	107.45	89.26	9,591.11
	22-NOV-2019	NOV - 2019	229.39	8,576.59	108.22	91.39	9,890.86
	06-JAN-2020	DEC - 2019	229.39	8,805.98	110.41	93.48	10,320.78
2020	31-JAN-2020	JAN - 2020	229.39	9,035.37	111.51	95.56	10,656.16
	10-MAR-2020	FEB - 2020	229.39	9,264.76	113.35	97.59	11,061.34
	20-MAR-2020	MAR - 2020	229.39	9,494.15	113.84	99.62	11,340.48
	04-MAY-2020	APR - 2020	229.39	9,723.54	116.03	101.63	11,792.19
	19-MAY-2020	MAY - 2020	229.39	9,952.93	116.67	103.63	12,090.42
	30-JUN-2020	JUN - 2020	229.39	10,182.32	118.91	105.59	12,555.29
	07-AUG-2020	JUL - 2020	229.39	10,411.71	120.94	107.51	13,002.78
	24-AUG-2020	AUG - 2020	229.39	10,641.10	121.76	109.40	13,320.17
	01-OCT-2020	SEP - 2020	229.39	10,870.49	123.97	111.25	13,792.01
	26-OCT-2020	OCT - 2020	229.39	11,099.88	125.18	113.08	14,155.47
	20-NOV-2020	NOV - 2020	229.39	11,329.27	126.46	114.90	14,529.86
	18-DEC-2020	DEC - 2020	229.39	11,558.66	128.30	116.70	14,972.17
	2021	18-FEB-2021	JAN - 2021	229.39	11,788.05	132.22	118.43
09-MAR-2021		FEB - 2021	229.39	12,017.44	133.35	120.16	16,023.90
19-MAR-2021		MAR - 2021	229.39	12,246.83	133.90	121.89	16,320.55
05-MAY-2021		APR - 2021	229.39	12,476.22	137.30	123.59	16,968.72
12-MAY-2021		MAY-2021 ARREARS	24.06	12,500.28	137.63	123.76	17,033.99
14-JUN-2021		MAY - 2021	235.41	12,735.69	139.74	125.46	17,531.69
07-JUL-2021		JUN - 2021	235.41	12,971.10	141.26	127.16	17,962.40
26-JUL-2021		JUL - 2021	235.41	13,206.51	142.40	128.86	18,350.38
26-AUG-2021		AUG - 2021	235.41	13,441.92	144.38	130.51	18,843.50
25-OCT-2021		OCT - 2021	235.41	13,677.33	148.65	132.11	19,638.66
02-NOV-2021		SEP - 2021	235.41	13,912.74	149.20	133.71	19,949.41
24-NOV-2021		NOV - 2021	235.41	14,148.15	150.60	135.29	20,375.22
21-DEC-2021		DEC - 2021	235.41	14,383.56	152.30	136.85	20,841.76
2022	21-JAN-2022	JAN - 2022	235.41	14,618.97	154.38	138.39	21,365.18
	16-FEB-2022	FEB - 2022	235.41	14,854.38	155.92	139.90	21,813.24
	28-MAR-2022	MAR-2022 ARREARS	63.57	14,917.95	158.81	140.30	22,280.86
	08-APR-2022	MAR - 2022	267.19	15,185.14	159.56	142.00	22,657.72
	06-MAY-2022	APR - 2022	267.19	15,452.33	161.65	143.68	23,225.94
	26-MAY-2022	MAY - 2022	267.19	15,719.52	162.85	145.32	23,666.30
	22-JUN-2022	JUN - 2022	267.19	15,986.71	164.92	146.96	24,236.76
	27-JUL-2022	JUL - 2022	267.19	16,253.90	167.61	148.57	24,902.18
	18-AUG-2022	AUG - 2022	267.19	16,521.09	169.76	150.16	25,491.60
	20-SEP-2022	SEP - 2022	267.19	16,788.28	172.62	151.71	26,188.20
	03-NOV-2022	OCT - 2022	267.19	17,055.47	176.91	153.22	27,106.16
	23-NOV-2022	NOV - 2022	267.19	17,322.66	178.84	154.71	27,668.84

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	267.19	17,589.85	181.35	156.21	28,328.16
2023	24-JAN-2023	JAN - 2023	267.19	17,857.04	185.02	157.67	29,173.01
	09-FEB-2023	FEB - 2023	267.19	18,124.23	186.74	159.13	29,716.19
	10-MAR-2023	MAR - 2023	267.19	18,391.42	189.83	160.55	30,476.01
	14-APR-2023	APR - 2023	267.19	18,658.61	193.54	161.96	31,346.26
	25-APR-2023	APR-2023 ARREARS	160.31	18,818.92	194.65	162.79	31,685.74
	26-MAY-2023	MAY - 2023	307.27	19,126.19	197.29	164.36	32,426.68
	15-JUN-2023	JUN - 2023	307.27	19,433.46	199.34	165.91	33,073.36
	14-JUL-2023	JUL - 2023	307.27	19,740.73	202.52	167.44	33,909.47
	15-AUG-2023	AUG - 2023	307.27	20,048.00	205.59	168.94	34,732.68
	25-SEP-2023	SEP - 2023	307.27	20,355.27	232.74	170.43	39,664.88
	17-OCT-2023	OCT - 2023	307.27	20,662.54	234.26	171.74	40,231.89
	17-NOV-2023	NOV - 2023	307.27	20,969.81	237.03	173.06	41,020.84
	18-DEC-2023	DEC - 2023	307.27	21,277.08	239.94	174.38	41,840.15
2024	12-JAN-2024	JAN - 2024	307.27	21,584.35	242.94	175.69	42,682.24
	15-FEB-2024	FEB-2024 ARREARS	76.82	21,661.17	246.63	176.02	43,411.61
	19-FEB-2024	FEB - 2024	384.08	22,045.25	247.05	177.67	43,893.47
	21-MAR-2024	MAR - 2024	384.08	22,429.33	251.92	179.22	45,148.78
	17-APR-2024	APR - 2024	384.08	22,813.41	256.51	180.73	46,359.41
	15-MAY-2024	MAY - 2024	384.08	23,197.49	262.10	182.22	47,760.37
	14-JUN-2024	JUN - 2024	384.08	23,581.57	265.96	183.68	48,849.86
	09-JUL-2024	Closing Balance	0.00	23,581.57	268.05	183.24	49,117.32

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'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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