

**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:	MISS. ASHITEY MAMEYAA AYEBEA(MRS)	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547436	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	W258407190028
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	33,834.93	Total Units Available:	286.74
Individual Returns :	43,024.81	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	76,859.74		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	176.92	176.92	84.38	2.10	177.20
	14-MAY-2018	APR - 2018	176.92	353.84	85.60	4.17	356.95
	28-MAY-2018	MAY - 2018	176.92	530.76	85.60	6.24	534.15
	27-JUN-2018	JUN - 2018	176.92	707.68	86.78	8.28	718.51
	03-AUG-2018	JUL - 2018	176.92	884.60	89.17	10.26	914.88
	07-SEP-2018	AUG - 2018	176.92	1,061.52	90.28	12.22	1,103.24
	26-SEP-2018	SEP - 2018	194.61	1,256.13	90.28	14.38	1,298.25
	13-NOV-2018	OCT - 2018	199.47	1,455.60	92.28	16.54	1,526.35
	28-NOV-2018	NOV - 2018	199.47	1,655.07	92.28	18.70	1,725.68
	11-JAN-2019	FEB - 2018	176.92	15,133.06	94.55	163.17	15,427.03
	11-JAN-2019	DEC - 2018	199.47	15,332.53	94.55	165.28	15,626.52
2019	28-DEC-2018	LUMPSUM	13,301.07	14,956.14	93.28	161.30	15,045.46
	29-JAN-2019	JAN - 2019	199.47	15,532.00	94.55	167.39	15,826.01
	29-JAN-2019	JAN-2019 ARREARS	9.73	15,541.73	94.55	167.49	15,835.47
	26-FEB-2019	FEB - 2019	199.47	15,741.20	95.70	169.57	16,228.76
	21-MAR-2019	MAR - 2019	199.47	15,940.67	96.81	171.63	16,616.17
	26-APR-2019	APR - 2019	229.39	16,170.06	98.07	173.97	17,061.82
	28-MAY-2019	MAY - 2019	229.39	16,399.45	100.48	176.25	17,708.93
15-JUL-2019	JUN - 2019	229.39	16,628.84	102.51	178.49	18,296.78	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-JUL-2019	JUL - 2019	229.39	16,858.23	102.88	180.72	18,592.49	
	03-SEP-2019	AUG - 2019	229.39	17,087.62	104.78	182.13	19,083.64	
	10-OCT-2019	SEP - 2019	229.39	17,317.01	106.36	184.32	19,603.60	
	22-OCT-2019	OCT - 2019	229.39	17,546.40	106.86	186.47	19,926.83	
	04-NOV-2019	NOV-2019 ARREARS	89.76	17,636.16	107.45	187.30	20,126.77	
	22-NOV-2019	NOV - 2019	229.39	17,865.55	108.22	189.44	20,501.70	
	06-JAN-2020	DEC - 2019	229.39	18,094.94	110.41	191.52	21,146.21	
2020	31-JAN-2020	JAN - 2020	234.35	18,329.29	111.51	193.65	21,594.87	
	10-MAR-2020	FEB - 2020	234.35	18,563.64	113.35	195.73	22,184.63	
	20-MAR-2020	MAR - 2020	234.35	18,797.99	113.84	197.80	22,516.96	
	04-MAY-2020	APR - 2020	234.35	19,032.34	116.03	199.85	23,189.54	
	19-MAY-2020	MAY - 2020	234.35	19,266.69	116.67	201.90	23,554.92	
	30-JUN-2020	JUN - 2020	234.35	19,501.04	118.91	203.90	24,245.18	
	07-AUG-2020	JUL - 2020	234.35	19,735.39	120.94	205.87	24,897.32	
	24-AUG-2020	AUG - 2020	234.35	19,969.74	121.76	207.79	25,300.16	
	01-OCT-2020	SEP - 2020	234.35	20,204.09	123.97	209.68	25,995.02	
	26-OCT-2020	OCT - 2020	234.35	20,438.44	125.18	211.55	26,482.07	
	20-NOV-2020	NOV - 2020	234.35	20,672.79	126.46	213.41	26,987.68	
	18-DEC-2020	DEC - 2020	234.35	20,907.14	128.30	215.25	27,615.71	
	2021	18-FEB-2021	JAN - 2021	234.35	21,141.49	132.22	217.02	28,694.39
		09-MAR-2021	FEB - 2021	234.35	21,375.84	133.35	218.79	29,175.81
19-MAR-2021		MAR - 2021	234.35	21,610.19	133.90	220.55	29,531.22	
05-MAY-2021		APR - 2021	234.35	21,844.54	137.30	222.29	30,519.87	
12-MAY-2021		MAY-2021 ARREARS	75.10	21,919.64	137.63	222.83	30,669.10	
14-JUN-2021		MAY - 2021	253.13	22,172.77	139.74	224.66	31,393.02	
07-JUL-2021		JUN - 2021	253.13	22,425.90	141.26	226.49	31,992.59	
26-JUL-2021		JUL - 2021	253.13	22,679.03	142.40	228.31	32,512.85	
26-AUG-2021		AUG - 2021	253.13	22,932.16	144.38	230.09	33,220.82	
25-OCT-2021		OCT - 2021	253.13	23,185.29	148.65	231.81	34,459.02	
02-NOV-2021		SEP - 2021	253.13	23,438.42	149.20	233.53	34,842.04	
24-NOV-2021		NOV - 2021	253.13	23,691.55	150.60	235.23	35,426.07	
21-DEC-2021		DEC - 2021	253.13	23,944.68	152.30	236.90	36,079.81	
2022	21-JAN-2022	JAN - 2022	253.13	24,197.81	154.38	238.56	36,829.92	
	16-FEB-2022	FEB - 2022	253.13	24,450.94	155.92	240.18	37,449.61	
	28-MAR-2022	MAR-2022 ARREARS	68.35	24,519.29	158.81	240.61	38,211.66	
	08-APR-2022	MAR - 2022	287.30	24,806.59	159.56	242.44	38,684.11	
	06-MAY-2022	APR - 2022	287.30	25,093.89	161.65	244.25	39,482.71	
	26-MAY-2022	MAY - 2022	287.30	25,381.19	162.85	246.01	40,064.40	
	22-JUN-2022	JUN - 2022	287.30	25,668.49	164.92	247.77	40,863.47	
	27-JUL-2022	JUL - 2022	287.30	25,955.79	167.61	249.51	41,820.35	
	18-AUG-2022	AUG - 2022	287.30	26,243.09	169.76	251.21	42,647.31	
	20-SEP-2022	SEP - 2022	287.30	26,530.39	172.62	252.88	43,653.02	
	03-NOV-2022	OCT - 2022	287.30	26,817.69	176.91	254.50	45,024.94	
	23-NOV-2022	NOV - 2022	287.30	27,104.99	178.84	256.11	45,802.99	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	287.30	27,392.29	181.35	257.72	46,737.17
2023	24-JAN-2023	JAN - 2023	287.30	27,679.59	185.02	259.29	47,975.49
	09-FEB-2023	FEB - 2023	287.30	27,966.89	186.74	260.87	48,713.21
	10-MAR-2023	MAR - 2023	287.30	28,254.19	189.83	262.39	49,807.39
	14-APR-2023	APR - 2023	287.30	28,541.49	193.54	263.91	51,076.66
	25-APR-2023	APR-2023 ARREARS	172.38	28,713.87	194.65	264.79	51,540.99
	26-MAY-2023	MAY - 2023	330.39	29,044.26	197.29	266.48	52,575.05
	15-JUN-2023	JUN - 2023	330.39	29,374.65	199.34	268.15	53,454.51
	14-JUL-2023	JUL - 2023	330.39	29,705.04	202.52	269.79	54,638.59
	15-AUG-2023	AUG - 2023	330.39	30,035.43	205.59	271.41	55,799.26
	25-SEP-2023	SEP - 2023	330.39	30,365.82	232.74	273.01	63,539.65
	17-OCT-2023	OCT - 2023	330.39	30,696.21	234.26	274.42	64,285.50
	17-NOV-2023	NOV - 2023	330.39	31,026.60	237.03	275.84	65,383.02
	18-DEC-2023	DEC - 2023	330.39	31,356.99	239.94	277.25	66,525.06
2024	12-JAN-2024	JAN - 2024	330.39	31,687.38	242.94	278.67	67,699.32
	15-FEB-2024	FEB-2024 ARREARS	82.60	31,769.98	246.63	279.02	68,814.71
	19-FEB-2024	FEB - 2024	412.99	32,182.97	247.05	280.79	69,371.20
	21-MAR-2024	MAR - 2024	412.99	32,595.96	251.92	282.46	71,158.15
	17-APR-2024	APR - 2024	412.99	33,008.95	256.51	284.09	72,871.33
	15-MAY-2024	MAY - 2024	412.99	33,421.94	262.10	285.69	74,879.89
	14-JUN-2024	JUN - 2024	412.99	33,834.93	265.96	287.25	76,397.34
	09-JUL-2024	Closing Balance	0.00	33,834.93	268.05	286.74	76,859.74

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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