

**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. ODURO-ADJEI GEORGETTE AFUA(MR)	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547213	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A018301010026
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	38,824.02	Total Units Available:	303.31
Individual Returns :	42,479.31	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	81,303.33		

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	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
2019	29-JAN-2019	JAN - 2019	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	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	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84
	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
	14-MAY-2020	PORTED_FUND	19,552.87	24,965.99	116.51	224.83	26,195.65
	19-MAY-2020	MAY - 2020	229.39	25,195.38	116.67	226.84	26,464.59
	30-JUN-2020	JUN - 2020	229.39	25,424.77	118.91	228.79	27,205.74
	07-AUG-2020	JUL - 2020	229.39	25,654.16	120.94	230.72	27,903.40
	24-AUG-2020	AUG - 2020	229.39	25,883.55	121.76	232.61	28,321.63
	01-OCT-2020	SEP - 2020	229.39	26,112.94	123.97	234.46	29,066.52
	26-OCT-2020	OCT - 2020	229.39	26,342.33	125.18	236.29	29,578.47
	20-NOV-2020	NOV - 2020	229.39	26,571.72	126.46	238.10	30,110.84
	18-DEC-2020	DEC - 2020	229.39	26,801.11	128.30	239.91	30,779.17
	2021	18-FEB-2021	JAN - 2021	229.39	27,030.50	132.22	241.64
09-MAR-2021		FEB - 2021	229.39	27,259.89	133.35	243.37	32,453.98
19-MAR-2021		MAR - 2021	229.39	27,489.28	133.90	245.09	32,817.79
05-MAY-2021		APR - 2021	229.39	27,718.67	137.30	246.80	33,884.84
12-MAY-2021		MAY-2021 ARREARS	24.06	27,742.73	137.63	246.97	33,991.20
14-JUN-2021		MAY - 2021	235.41	27,978.14	139.74	248.67	34,748.01
07-JUL-2021		JUN - 2021	235.41	28,213.55	141.26	250.37	35,366.02
26-JUL-2021		JUL - 2021	235.41	28,448.96	142.40	252.07	35,895.49
26-AUG-2021		AUG - 2021	235.41	28,684.37	144.38	253.72	36,632.59
25-OCT-2021		OCT - 2021	235.41	28,919.78	148.65	255.32	37,953.77
02-NOV-2021		SEP - 2021	235.41	29,155.19	149.20	256.92	38,331.61
24-NOV-2021	NOV - 2021	235.41	29,390.60	150.60	258.50	38,930.61	
21-DEC-2021	DEC - 2021	235.41	29,626.01	152.30	260.06	39,605.92	
2022	21-JAN-2022	JAN - 2022	235.41	29,861.42	154.38	261.60	40,386.44
	16-FEB-2022	FEB - 2022	235.41	30,096.83	155.92	263.11	41,023.81
	28-MAR-2022	MAR-2022 ARREARS	63.57	30,160.40	158.81	263.51	41,847.28
	08-APR-2022	MAR - 2022	267.19	30,427.59	159.56	265.21	42,316.42
	06-MAY-2022	APR - 2022	267.19	30,694.78	161.65	266.89	43,142.18
	26-MAY-2022	MAY - 2022	267.19	30,961.97	162.85	268.53	43,731.05
	22-JUN-2022	JUN - 2022	267.19	31,229.16	164.92	270.16	44,556.38
	27-JUL-2022	JUL - 2022	267.19	31,496.35	167.61	271.78	45,553.15
	18-AUG-2022	AUG - 2022	267.19	31,763.54	169.76	273.37	46,407.75
	20-SEP-2022	SEP - 2022	267.19	32,030.73	172.62	274.91	47,456.69
	03-NOV-2022	OCT - 2022	267.19	32,297.92	176.91	276.42	48,902.97
23-NOV-2022	NOV - 2022	267.19	32,565.11	178.84	277.92	49,703.16	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	267.19	32,832.30	181.35	279.41	50,671.66
2023	24-JAN-2023	JAN - 2023	267.19	33,099.49	185.02	280.88	51,969.34
	09-FEB-2023	FEB - 2023	267.19	33,366.68	186.74	282.34	52,723.46
	10-MAR-2023	MAR - 2023	267.19	33,633.87	189.83	283.75	53,863.75
	14-APR-2023	APR - 2023	267.19	33,901.06	193.54	285.17	55,191.83
	25-APR-2023	APR-2023 ARREARS	160.31	34,061.37	194.65	285.99	55,667.61
	26-MAY-2023	MAY - 2023	307.27	34,368.64	197.29	287.57	56,734.38
	15-JUN-2023	JUN - 2023	307.27	34,675.91	199.34	289.12	57,633.79
	14-JUL-2023	JUL - 2023	307.27	34,983.18	202.52	290.65	58,861.19
	15-AUG-2023	AUG - 2023	307.27	35,290.45	205.59	292.15	60,062.59
	25-SEP-2023	SEP - 2023	307.27	35,597.72	232.74	293.63	68,340.07
	17-OCT-2023	OCT - 2023	307.27	35,904.99	234.26	294.95	69,094.00
	17-NOV-2023	NOV - 2023	307.27	36,212.26	237.03	296.27	70,225.03
	18-DEC-2023	DEC - 2023	307.27	36,519.53	239.94	297.58	71,402.71
2024	12-JAN-2024	JAN - 2024	307.27	36,826.80	242.94	298.90	72,613.78
	15-FEB-2024	FEB-2024 ARREARS	76.82	36,903.62	246.63	299.23	73,797.70
	19-FEB-2024	FEB - 2024	384.08	37,287.70	247.05	300.87	74,332.21
	21-MAR-2024	MAR - 2024	384.08	37,671.78	251.92	302.42	76,187.62
	17-APR-2024	APR - 2024	384.08	38,055.86	256.51	303.94	77,963.02
	15-MAY-2024	MAY - 2024	384.08	38,439.94	262.10	305.43	80,053.31
	14-JUN-2024	JUN - 2024	384.08	38,824.02	265.96	306.88	81,617.69
	09-JUL-2024	Closing Balance	0.00	38,824.02	268.05	303.31	81,303.33

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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