

**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. SARKODEE-ADOO EUNICE ESI DANF	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547118	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A018405200025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	32,341.13	Total Units Available:	259.44
Individual Returns :	37,201.70	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	69,542.83		

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
	05-NOV-2018	PORTED_FUND	9,560.65	10,714.04	92.28	116.80	10,778.78
	13-NOV-2018	OCT - 2018	183.15	10,897.19	92.28	118.78	10,961.50
	28-NOV-2018	NOV - 2018	183.15	11,080.34	92.28	120.76	11,144.22
	11-JAN-2019	DEC - 2018	183.15	11,263.49	94.55	122.70	11,600.88
	11-JAN-2019	FEB - 2018	162.45	11,425.94	94.55	124.42	11,763.33
	2019	29-JAN-2019	JAN - 2019	183.15	11,609.09	94.55	126.36
29-JAN-2019		JAN-2019 ARREARS	8.93	11,618.02	94.55	126.45	11,955.25
26-FEB-2019		FEB - 2019	183.15	11,801.17	95.70	128.36	12,284.68
21-MAR-2019		MAR - 2019	183.15	11,984.32	96.81	130.25	12,609.95
26-APR-2019		APR - 2019	210.63	12,194.95	98.07	132.40	12,984.85
28-MAY-2019		MAY - 2019	210.63	12,405.58	100.48	134.50	13,513.99
	15-JUL-2019	JUN - 2019	210.63	12,616.21	102.51	136.55	13,997.50

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	210.63	12,826.84	102.88	138.60	14,259.12
	03-SEP-2019	AUG - 2019	229.39	13,056.23	104.78	140.01	14,670.23
	10-OCT-2019	SEP - 2019	229.39	13,285.62	106.36	142.20	15,123.81
	22-OCT-2019	OCT - 2019	229.39	13,515.01	106.86	144.35	15,425.59
	04-NOV-2019	NOV-2019 ARREARS	82.42	13,597.43	107.45	145.11	15,593.32
	22-NOV-2019	NOV - 2019	229.39	13,826.82	108.22	147.25	15,935.90
	06-JAN-2020	DEC - 2019	229.39	14,056.21	110.41	149.33	16,488.07
2020	31-JAN-2020	JAN - 2020	229.39	14,285.60	111.51	151.42	16,885.13
	10-MAR-2020	FEB - 2020	229.39	14,514.99	113.35	153.45	17,392.58
	20-MAR-2020	MAR - 2020	244.14	14,759.13	113.84	155.61	17,714.02
	20-APR-2020	APR-2020 ARREARS	28.72	14,787.85	115.17	155.86	17,950.64
	04-MAY-2020	APR - 2020	243.75	15,031.60	116.03	157.99	18,332.31
	19-MAY-2020	MAY - 2020	243.75	15,275.35	116.67	160.12	18,680.82
	30-JUN-2020	JUN - 2020	243.75	15,519.10	118.91	162.20	19,286.92
	07-AUG-2020	JUL - 2020	243.75	15,762.85	120.94	164.25	19,863.95
	24-AUG-2020	AUG - 2020	243.75	16,006.60	121.76	166.25	20,242.13
	11-SEP-2020	SEP-2020 ARREARS	156.00	16,162.60	122.81	167.54	20,576.61
	01-OCT-2020	SEP - 2020	263.25	16,425.85	123.97	169.67	21,034.18
	26-OCT-2020	OCT - 2020	263.25	16,689.10	125.18	171.77	21,501.90
	20-NOV-2020	NOV - 2020	263.25	16,952.35	126.46	173.85	21,985.41
	18-DEC-2020	DEC - 2020	263.25	17,215.60	128.30	175.92	22,570.04
	2021	18-FEB-2021	JAN - 2021	263.25	17,478.85	132.22	177.91
09-MAR-2021		FEB - 2021	263.25	17,742.10	133.35	179.89	23,989.40
19-MAR-2021		MAR - 2021	263.25	18,005.35	133.90	181.87	24,352.72
05-MAY-2021		APR - 2021	263.25	18,268.60	137.30	183.83	25,239.35
12-MAY-2021		MAY-2021 ARREARS	131.63	18,400.23	137.63	184.78	25,432.27
14-JUN-2021		MAY - 2021	296.16	18,696.39	139.74	186.92	26,119.57
07-JUL-2021		JUN - 2021	296.16	18,992.55	141.26	189.06	26,705.64
26-JUL-2021		JUL - 2021	296.16	19,288.71	142.40	191.20	27,227.14
26-AUG-2021		AUG - 2021	296.16	19,584.87	144.38	193.27	27,905.10
25-OCT-2021		OCT - 2021	296.16	19,881.03	148.65	195.28	29,029.62
02-NOV-2021		SEP - 2021	296.16	20,177.19	149.20	197.30	29,436.40
24-NOV-2021		NOV - 2021	296.16	20,473.35	150.60	199.28	30,012.97
21-DEC-2021		DEC - 2021	296.16	20,769.51	152.30	201.24	30,649.18
2022	21-JAN-2022	JAN - 2022	296.16	21,065.67	154.38	203.18	31,368.36
	16-FEB-2022	FEB - 2022	296.16	21,361.83	155.92	205.08	31,976.73
	28-MAR-2022	MAR-2022 ARREARS	79.97	21,441.80	158.81	205.59	32,649.01
	08-APR-2022	MAR - 2022	336.14	21,777.94	159.56	207.73	33,144.91
	06-MAY-2022	APR - 2022	336.14	22,114.08	161.65	209.84	33,920.55
	26-MAY-2022	MAY - 2022	336.14	22,450.22	162.85	211.90	34,509.60
	22-JUN-2022	JUN - 2022	336.14	22,786.36	164.92	213.96	35,287.43
	27-JUL-2022	JUL - 2022	336.14	23,122.50	167.61	215.99	36,202.78
18-AUG-2022	AUG - 2022	336.14	23,458.64	169.76	217.99	37,006.89	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	336.14	23,794.78	172.62	219.94	37,966.42
	03-NOV-2022	OCT - 2022	336.14	24,130.92	176.91	221.84	39,245.97
	23-NOV-2022	NOV - 2022	336.14	24,467.06	178.84	223.72	40,009.92
	21-DEC-2022	DEC - 2022	336.14	24,803.20	181.35	225.60	40,912.36
2023	09-FEB-2023	FEB - 2023	336.14	25,475.48	186.74	229.28	42,815.25
	10-MAR-2023	MAR - 2023	336.14	25,811.62	189.83	231.06	43,860.95
	14-APR-2023	APR - 2023	336.14	26,147.76	193.54	232.84	45,063.84
	25-APR-2023	APR-2023 ARREARS	201.69	26,349.45	194.65	233.87	45,523.11
	26-MAY-2023	MAY - 2023	386.56	26,736.01	197.29	235.85	46,532.16
	15-JUN-2023	JUN - 2023	386.56	27,122.57	199.34	237.81	47,405.37
	14-JUL-2023	JUL - 2023	386.56	27,509.13	202.52	239.73	48,549.60
	15-AUG-2023	AUG - 2023	386.56	27,895.69	205.59	241.62	49,674.51
	25-SEP-2023	SEP - 2023	386.56	28,282.25	232.74	243.49	56,669.11
	17-OCT-2023	OCT - 2023	386.56	28,668.81	234.26	245.14	57,426.56
	17-NOV-2023	NOV - 2023	386.56	29,055.37	237.03	246.80	58,499.84
	18-DEC-2023	DEC - 2023	386.56	29,441.93	239.94	248.46	59,615.16
	24-JAN-2023	JAN - 2023	336.14	25,139.34	185.02	227.44	42,082.11
	2024	12-JAN-2024	JAN - 2024	386.56	29,828.49	242.94	250.11
15-FEB-2024		FEB-2024 ARREARS	96.64	29,925.13	246.63	250.53	61,786.53
19-FEB-2024		FEB - 2024	483.20	30,408.33	247.05	252.60	62,405.17
21-MAR-2024		MAR - 2024	483.20	30,891.53	251.92	254.54	64,126.07
17-APR-2024		APR - 2024	483.20	31,374.73	256.51	256.45	65,782.42
15-MAY-2024		MAY - 2024	483.20	31,857.93	262.10	258.32	67,707.63
14-JUN-2024		JUN - 2024	483.20	32,341.13	265.96	260.16	69,190.37
09-JUL-2024		Closing Balance	0.00	32,341.13	268.05	259.44	69,542.83

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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