

**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. AGGREY REBECCA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547209	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A018606270069
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,172.89	Total Units Available:	124.94
Individual Returns :	15,317.51	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	33,490.40		

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	162.45	1,137.15	90.28	13.02	1,175.47
	13-NOV-2018	OCT - 2018	162.45	1,299.60	92.28	14.78	1,363.93
	28-NOV-2018	NOV - 2018	162.45	1,462.05	92.28	16.54	1,526.35
	11-JAN-2019	DEC - 2018	162.45	1,624.50	94.55	18.26	1,726.39
	2019	29-JAN-2019	JAN - 2019	162.45	1,786.95	94.55	19.98
26-FEB-2019		FEB - 2019	162.45	1,949.40	95.70	21.68	2,074.88
21-MAR-2019		MAR - 2019	162.45	2,111.85	96.81	23.36	2,261.56
26-APR-2019		APR - 2019	162.45	2,274.30	98.07	25.02	2,453.78
28-MAY-2019		MAY - 2019	210.63	2,484.93	100.48	27.12	2,724.89
15-JUL-2019		JUN - 2019	162.45	2,647.38	102.51	28.70	2,941.98
22-JUL-2019		JUL - 2019	162.45	2,809.83	102.88	30.28	3,115.19
03-SEP-2019		AUG - 2019	162.45	2,972.28	104.78	31.28	3,277.51
10-OCT-2019		SEP - 2019	162.45	3,134.73	106.36	32.83	3,491.65
22-OCT-2019		OCT - 2019	210.63	3,345.36	106.86	34.80	3,719.00

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2019	22-NOV-2019	NOV - 2019	162.45	3,507.81	108.22	36.31	3,930.04
	06-JAN-2020	DEC - 2019	162.45	3,670.26	110.41	37.79	4,172.32
2020	31-JAN-2020	JAN - 2020	162.45	3,832.71	111.51	39.26	4,378.47
	10-MAR-2020	FEB - 2020	162.45	3,995.16	113.35	40.70	4,613.39
	20-MAR-2020	MAR - 2020	162.45	4,157.61	113.84	42.14	4,797.12
	20-APR-2020	APR-2020 ARREARS	62.61	4,220.22	115.17	42.68	4,916.03
	04-MAY-2020	APR - 2020	193.75	4,413.97	116.03	44.38	5,149.39
	19-MAY-2020	MAY - 2020	193.75	4,607.72	116.67	46.07	5,375.08
	30-JUN-2020	JUN - 2020	193.75	4,801.47	118.91	47.72	5,674.75
	07-AUG-2020	JUL - 2020	193.75	4,995.22	120.94	49.35	5,968.54
	24-AUG-2020	AUG - 2020	193.75	5,188.97	121.76	50.94	6,202.68
	11-SEP-2020	SEP-2020 ARREARS	124.00	5,312.97	122.81	51.97	6,382.77
	01-OCT-2020	SEP - 2020	209.25	5,522.22	123.97	53.66	6,652.29
	26-OCT-2020	OCT - 2020	209.25	5,731.47	125.18	55.33	6,926.21
	20-NOV-2020	NOV - 2020	209.25	5,940.72	126.46	56.98	7,206.41
	18-DEC-2020	DEC - 2020	209.25	6,149.97	128.30	58.63	7,522.15
2021	18-FEB-2021	JAN - 2021	209.25	6,359.22	132.22	60.21	7,961.39
	09-MAR-2021	FEB - 2021	209.25	6,568.47	133.35	61.79	8,239.70
	19-MAR-2021	MAR - 2021	209.25	6,777.72	133.90	63.36	8,484.23
	05-MAY-2021	APR - 2021	209.25	6,986.97	137.30	64.92	8,912.91
	12-MAY-2021	MAY-2021 ARREARS	104.63	7,091.60	137.63	65.68	9,039.18
	14-JUN-2021	MAY - 2021	235.41	7,327.01	139.74	67.38	9,414.71
	07-JUL-2021	JUN - 2021	235.41	7,562.42	141.26	69.07	9,757.12
	26-JUL-2021	JUL - 2021	235.41	7,797.83	142.40	70.77	10,078.39
	26-AUG-2021	AUG - 2021	235.41	8,033.24	144.38	72.42	10,456.49
	25-OCT-2021	OCT - 2021	235.41	8,268.65	148.65	74.02	11,003.64
	02-NOV-2021	SEP - 2021	235.41	8,504.06	149.20	75.62	11,282.76
	24-NOV-2021	NOV - 2021	235.41	8,739.47	150.60	77.20	11,626.91
	21-DEC-2021	DEC - 2021	235.41	8,974.88	152.30	78.76	11,995.02
	2022	21-JAN-2022	JAN - 2022	235.41	9,210.29	154.38	80.30
16-FEB-2022		FEB - 2022	235.41	9,445.70	155.92	81.81	12,756.03
28-MAR-2022		MAR-2022 ARREARS	63.57	9,509.27	158.81	82.21	13,055.88
08-APR-2022		MAR - 2022	267.19	9,776.46	159.56	83.91	13,389.24
06-MAY-2022		APR - 2022	267.19	10,043.65	161.65	85.59	13,836.03
26-MAY-2022		MAY - 2022	267.19	10,310.84	162.85	87.23	14,206.38
22-JUN-2022		JUN - 2022	267.19	10,578.03	164.92	88.87	14,656.67
27-JUL-2022		JUL - 2022	267.19	10,845.22	167.61	90.48	15,165.87
18-AUG-2022		AUG - 2022	267.19	11,112.41	169.76	92.07	15,630.26
20-SEP-2022		SEP - 2022	267.19	11,379.60	172.62	93.62	16,160.75
03-NOV-2022		OCT - 2022	267.19	11,646.79	176.91	95.13	16,829.62
23-NOV-2022		NOV - 2022	267.19	11,913.98	178.84	96.62	17,280.33
21-DEC-2022		DEC - 2022	267.19	12,181.17	181.35	98.12	17,793.88
2023		24-JAN-2023	JAN - 2023	267.19	12,448.36	185.02	99.58
	09-FEB-2023	FEB - 2023	267.19	12,715.55	186.74	101.05	18,868.95

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	10-MAR-2023	MAR - 2023	267.19	12,982.74	189.83	102.46	19,449.40
	14-APR-2023	APR - 2023	267.19	13,249.93	193.54	103.87	20,103.80
	25-APR-2023	APR-2023 ARREARS	160.31	13,410.24	194.65	104.70	20,379.02
	26-MAY-2023	MAY - 2023	307.27	13,717.51	197.29	106.27	20,966.32
	15-JUN-2023	JUN - 2023	307.27	14,024.78	199.34	107.82	21,493.86
	14-JUL-2023	JUL - 2023	307.27	14,332.05	202.52	109.35	22,145.49
	15-AUG-2023	AUG - 2023	307.27	14,639.32	205.59	110.85	22,790.40
	25-SEP-2023	SEP - 2023	307.27	14,946.59	232.74	112.34	26,145.40
	17-OCT-2023	OCT - 2023	307.27	15,253.86	234.26	113.65	26,624.28
	17-NOV-2023	NOV - 2023	307.27	15,561.13	237.03	114.97	27,251.94
	18-DEC-2023	DEC - 2023	307.27	15,868.40	239.94	116.29	27,902.29
2024	12-JAN-2024	JAN - 2024	307.27	16,175.67	242.94	117.60	28,570.43
	15-FEB-2024	FEB-2024 ARREARS	76.82	16,252.49	246.63	117.93	29,085.49
	19-FEB-2024	FEB - 2024	384.08	16,636.57	247.05	119.58	29,542.52
	21-MAR-2024	MAR - 2024	384.08	17,020.65	251.92	121.13	30,514.91
	17-APR-2024	APR - 2024	384.08	17,404.73	256.51	122.64	31,459.26
	15-MAY-2024	MAY - 2024	384.08	17,788.81	262.10	124.13	32,535.23
	14-JUN-2024	JUN - 2024	384.08	18,172.89	265.96	125.59	33,400.82
09-JUL-2024	Closing Balance	0.00	18,172.89	268.05	124.94	33,490.40	

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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