

**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. DUKU AUGUSTINA EKUA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547278	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B018710010044
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	19,664.90	Total Units Available:	139.12
Individual Returns :	17,627.42	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	37,292.32		

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
	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 ARREARS	8.93	1,874.22	94.55	20.91	1,976.77
	29-JAN-2019	JAN - 2019	183.15	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	
	27-NOV-2019	TPFA	390.33	4,656.50	108.49	47.25	5,125.81	
	17-DEC-2019	TPFA	3.42	4,659.92	109.38	47.28	5,171.66	
	06-JAN-2020	DEC - 2019	229.39	4,889.31	110.41	49.36	5,450.04	
2020	31-JAN-2020	JAN - 2020	229.39	5,118.70	111.51	51.44	5,736.72	
	10-MAR-2020	FEB - 2020	229.39	5,348.09	113.35	53.47	6,061.13	
	20-MAR-2020	MAR - 2020	229.39	5,577.48	113.84	55.51	6,318.60	
	04-MAY-2020	APR - 2020	229.39	5,806.87	116.03	57.51	6,673.33	
	19-MAY-2020	MAY - 2020	229.39	6,036.26	116.67	59.52	6,943.67	
	30-JUN-2020	JUN - 2020	229.39	6,265.65	118.91	61.47	7,309.62	
	07-AUG-2020	JUL - 2020	229.39	6,495.04	120.94	63.40	7,667.54	
	24-AUG-2020	AUG - 2020	229.39	6,724.43	121.76	65.28	7,948.82	
	01-OCT-2020	SEP - 2020	229.39	6,953.82	123.97	67.13	8,322.89	
	26-OCT-2020	OCT - 2020	229.39	7,183.21	125.18	68.97	8,633.19	
	20-NOV-2020	NOV - 2020	229.39	7,412.60	126.46	70.78	8,951.01	
	18-DEC-2020	DEC - 2020	229.39	7,641.99	128.30	72.58	9,312.39	
	2021	18-FEB-2021	JAN - 2021	229.39	7,871.38	132.22	74.32	9,826.50
		09-MAR-2021	FEB - 2021	229.39	8,100.77	133.35	76.05	10,141.02
19-MAR-2021		MAR - 2021	229.39	8,330.16	133.90	77.77	10,413.62	
05-MAY-2021		APR - 2021	229.39	8,559.55	137.30	79.48	10,911.81	
12-MAY-2021		MAY-2021 ARREARS	24.06	8,583.61	137.63	79.65	10,962.37	
14-JUN-2021		MAY - 2021	235.41	8,819.02	139.74	81.35	11,367.29	
07-JUL-2021		JUN - 2021	235.41	9,054.43	141.26	83.05	11,730.95	
26-JUL-2021		JUL - 2021	235.41	9,289.84	142.40	84.75	12,068.26	
26-AUG-2021		AUG - 2021	235.41	9,525.25	144.38	86.39	12,474.03	
25-OCT-2021		OCT - 2021	235.41	9,760.66	148.65	88.00	13,080.84	
02-NOV-2021		SEP - 2021	235.41	9,996.07	149.20	89.60	13,367.57	
24-NOV-2021		NOV - 2021	235.41	10,231.48	150.60	91.18	13,731.36	
21-DEC-2021		DEC - 2021	235.41	10,466.89	152.30	92.73	14,123.15	
2022	21-JAN-2022	JAN - 2022	235.41	10,702.30	154.38	94.27	14,554.52	
	16-FEB-2022	FEB - 2022	235.41	10,937.71	155.92	95.78	14,934.79	
	28-MAR-2022	MAR-2022 ARREARS	63.57	11,001.28	158.81	96.18	15,275.00	
	08-APR-2022	MAR - 2022	267.19	11,268.47	159.56	97.89	15,618.82	
	06-MAY-2022	APR - 2022	267.19	11,535.66	161.65	99.57	16,094.82	
	26-MAY-2022	MAY - 2022	267.19	11,802.85	162.85	101.21	16,482.02	
	22-JUN-2022	JUN - 2022	267.19	12,070.04	164.92	102.84	16,961.21	
	27-JUL-2022	JUL - 2022	267.19	12,337.23	167.61	104.46	17,507.99	
	18-AUG-2022	AUG - 2022	267.19	12,604.42	169.76	106.04	18,002.46	
	20-SEP-2022	SEP - 2022	267.19	12,871.61	172.62	107.59	18,572.90	
03-NOV-2022	OCT - 2022	267.19	13,138.80	176.91	109.10	19,301.70		

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2022	23-NOV-2022	NOV - 2022	267.19	13,405.99	178.84	110.60	19,779.34
	21-DEC-2022	DEC - 2022	267.19	13,673.18	181.35	112.09	20,327.96
2023	24-JAN-2023	JAN - 2023	267.19	13,940.37	185.02	113.56	21,010.66
	09-FEB-2023	FEB - 2023	267.19	14,207.56	186.74	115.02	21,478.31
	10-MAR-2023	MAR - 2023	267.19	14,474.75	189.83	116.43	22,101.91
	14-APR-2023	APR - 2023	267.19	14,741.94	193.54	117.85	22,808.23
	25-APR-2023	APR-2023 ARREARS	160.31	14,902.25	194.65	118.67	23,098.91
	26-MAY-2023	MAY - 2023	307.27	15,209.52	197.29	120.24	23,723.17
	15-JUN-2023	JUN - 2023	307.27	15,516.79	199.34	121.80	24,279.37
	14-JUL-2023	JUL - 2023	307.27	15,824.06	202.52	123.32	24,975.38
	15-AUG-2023	AUG - 2023	307.27	16,131.33	205.59	124.83	25,663.18
	25-SEP-2023	SEP - 2023	307.27	16,438.60	232.74	126.31	29,397.58
	17-OCT-2023	OCT - 2023	307.27	16,745.87	234.26	127.63	29,897.66
	17-NOV-2023	NOV - 2023	307.27	17,053.14	237.03	128.94	30,564.12
	18-DEC-2023	DEC - 2023	307.27	17,360.41	239.94	130.26	31,255.12
2024	12-JAN-2024	JAN - 2024	307.27	17,667.68	242.94	131.58	31,965.10
	15-FEB-2024	FEB-2024 ARREARS	76.82	17,744.50	246.63	131.91	32,531.72
	19-FEB-2024	FEB - 2024	384.08	18,128.58	247.05	133.55	32,994.71
	21-MAR-2024	MAR - 2024	384.08	18,512.66	251.92	135.10	34,035.16
	17-APR-2024	APR - 2024	384.08	18,896.74	256.51	136.62	35,043.57
	15-MAY-2024	MAY - 2024	384.08	19,280.82	262.10	138.10	36,197.72
	14-JUN-2024	JUN - 2024	384.08	19,664.90	265.96	139.56	37,117.17
	09-JUL-2024	Closing Balance	0.00	19,664.90	268.05	139.12	37,292.32

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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