

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. AWUSANYA JUDITH MERLEY	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547299	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017504290167
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,244.63	Total Units Available:	240.72
Individual Returns :	35,280.90	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	64,525.53		

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	FEB - 2018	162.45	10,950.53	94.55	118.24	11,178.84
	11-JAN-2019	DEC - 2018	183.15	11,133.68	94.55	120.18	11,362.25
2019	28-DEC-2018	LUMPSUM	9,268.39	10,788.08	93.28	116.52	10,868.55
	29-JAN-2019	JAN - 2019	183.15	11,316.83	94.55	122.12	11,545.67
	29-JAN-2019	JAN-2019 ARREARS	8.93	11,325.76	94.55	122.21	11,554.18
	26-FEB-2019	FEB - 2019	183.15	11,508.91	95.70	124.12	11,878.69
	21-MAR-2019	MAR - 2019	183.15	11,692.06	96.81	126.01	12,199.26
	26-APR-2019	APR - 2019	210.63	11,902.69	98.07	128.16	12,568.81
	28-MAY-2019	MAY - 2019	210.63	12,113.32	100.48	130.26	13,087.75
15-JUL-2019	JUN - 2019	210.63	12,323.95	102.51	132.31	13,562.65	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-JUL-2019	JUL - 2019	210.63	12,534.58	102.88	134.36	13,822.69	
	03-SEP-2019	AUG - 2019	229.39	12,763.97	104.78	135.77	14,225.74	
	10-OCT-2019	SEP - 2019	229.39	12,993.36	106.36	137.96	14,672.63	
	22-OCT-2019	OCT - 2019	229.39	13,222.75	106.86	140.10	14,972.25	
	04-NOV-2019	NOV-2019 ARREARS	82.42	13,305.17	107.45	140.87	15,137.48	
	22-NOV-2019	NOV - 2019	229.39	13,534.56	108.22	143.01	15,476.81	
	06-JAN-2020	DEC - 2019	229.39	13,763.95	110.41	145.09	16,019.70	
2020	31-JAN-2020	JAN - 2020	229.39	13,993.34	111.51	147.17	16,412.07	
	10-MAR-2020	FEB - 2020	229.39	14,222.73	113.35	149.21	16,911.76	
	20-MAR-2020	MAR - 2020	244.14	14,466.87	113.84	151.37	17,231.11	
	04-MAY-2020	APR - 2020	229.39	14,696.26	116.03	153.37	17,796.57	
	19-MAY-2020	MAY - 2020	229.39	14,925.65	116.67	155.38	18,127.52	
	30-JUN-2020	JUN - 2020	229.39	15,155.04	118.91	157.33	18,708.43	
	29-JUL-2020	PORTED_FUND	690.34	15,845.38	120.43	163.07	19,637.60	
	07-AUG-2020	JUL - 2020	229.39	16,074.77	120.94	164.99	19,954.26	
	24-AUG-2020	AUG - 2020	229.39	16,304.16	121.76	166.88	20,318.70	
	01-OCT-2020	SEP - 2020	229.39	16,533.55	123.97	168.73	20,917.92	
	26-OCT-2020	OCT - 2020	229.39	16,762.94	125.18	170.56	21,350.65	
	20-NOV-2020	NOV - 2020	229.39	16,992.33	126.46	172.37	21,798.75	
	18-DEC-2020	DEC - 2020	229.39	17,221.72	128.30	174.18	22,346.50	
	2021	18-FEB-2021	JAN - 2021	229.39	17,451.11	132.22	175.91	23,259.11
		09-MAR-2021	FEB - 2021	229.39	17,680.50	133.35	177.64	23,688.91
19-MAR-2021		MAR - 2021	229.39	17,909.89	133.90	179.37	24,016.89	
05-MAY-2021		APR - 2021	229.39	18,139.28	137.30	181.07	24,860.48	
12-MAY-2021		MAY-2021 ARREARS	24.06	18,163.34	137.63	181.24	24,944.92	
14-JUN-2021		MAY - 2021	235.41	18,398.75	139.74	182.94	25,563.50	
07-JUL-2021		JUN - 2021	235.41	18,634.16	141.26	184.64	26,081.59	
26-JUL-2021		JUL - 2021	235.41	18,869.57	142.40	186.34	26,535.58	
26-AUG-2021		AUG - 2021	235.41	19,104.98	144.38	187.99	27,142.52	
25-OCT-2021		OCT - 2021	235.41	19,340.39	148.65	189.59	28,183.08	
02-NOV-2021		SEP - 2021	235.41	19,575.80	149.20	191.19	28,525.13	
24-NOV-2021		NOV - 2021	235.41	19,811.21	150.60	192.77	29,031.74	
21-DEC-2021		DEC - 2021	235.41	20,046.62	152.30	194.33	29,595.67	
2022	21-JAN-2022	JAN - 2022	235.41	20,282.03	154.38	195.87	30,239.04	
	16-FEB-2022	FEB - 2022	235.41	20,517.44	155.92	197.38	30,775.41	
	28-MAR-2022	MAR-2022 ARREARS	63.57	20,581.01	158.81	197.78	31,409.05	
	08-APR-2022	MAR - 2022	267.19	20,848.20	159.56	199.48	31,828.96	
	06-MAY-2022	APR - 2022	267.19	21,115.39	161.65	201.16	32,517.33	
	26-MAY-2022	MAY - 2022	267.19	21,382.58	162.85	202.80	33,026.97	
	22-JUN-2022	JUN - 2022	267.19	21,649.77	164.92	204.44	33,716.33	
	27-JUL-2022	JUL - 2022	267.19	21,916.96	167.61	206.05	34,536.34	
	18-AUG-2022	AUG - 2022	267.19	22,184.15	169.76	207.64	35,249.46	
	20-SEP-2022	SEP - 2022	267.19	22,451.34	172.62	209.19	36,110.44	
03-NOV-2022	OCT - 2022	267.19	22,718.53	176.91	210.70	37,274.87		

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2022	23-NOV-2022	NOV - 2022	267.19	22,985.72	178.84	212.19	37,948.36
	21-DEC-2022	DEC - 2022	267.19	23,252.91	181.35	213.69	38,751.92
2023	24-JAN-2023	JAN - 2023	267.19	23,520.10	185.02	215.15	39,808.02
	09-FEB-2023	FEB - 2023	267.19	23,787.29	186.74	216.61	40,449.61
	10-MAR-2023	MAR - 2023	267.19	24,054.48	189.83	218.03	41,386.93
	14-APR-2023	APR - 2023	267.19	24,321.67	193.54	219.44	42,470.77
	25-APR-2023	APR-2023 ARREARS	160.31	24,481.98	194.65	220.26	42,873.84
	26-MAY-2023	MAY - 2023	307.27	24,789.25	197.29	221.84	43,766.78
	15-JUN-2023	JUN - 2023	307.27	25,096.52	199.34	223.39	44,531.37
	14-JUL-2023	JUL - 2023	307.27	25,403.79	202.52	224.92	45,550.02
	15-AUG-2023	AUG - 2023	307.27	25,711.06	205.59	226.42	46,549.67
	25-SEP-2023	SEP - 2023	307.27	26,018.33	232.74	227.90	53,042.52
	17-OCT-2023	OCT - 2023	307.27	26,325.60	234.26	229.22	53,696.73
	17-NOV-2023	NOV - 2023	307.27	26,632.87	237.03	230.54	54,645.27
	18-DEC-2023	DEC - 2023	307.27	26,940.14	239.94	231.85	55,631.76
2024	12-JAN-2024	JAN - 2024	307.27	27,247.41	242.94	233.17	56,645.99
	15-FEB-2024	FEB-2024 ARREARS	76.82	27,324.23	246.63	233.50	57,587.42
	19-FEB-2024	FEB - 2024	384.08	27,708.31	247.05	235.15	58,093.84
	21-MAR-2024	MAR - 2024	384.08	28,092.39	251.92	236.69	59,629.11
	17-APR-2024	APR - 2024	384.08	28,476.47	256.51	238.21	61,103.22
	15-MAY-2024	MAY - 2024	384.08	28,860.55	262.10	239.70	62,825.77
	14-JUN-2024	JUN - 2024	384.08	29,244.63	265.96	241.15	64,136.81
	09-JUL-2024	Closing Balance	0.00	29,244.63	268.05	240.72	64,525.53

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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