

**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. AGBOZO LILLY ADUDREY NAA AMER	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547448	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017610110124
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	27,046.55	Total Units Available:	182.28
Individual Returns :	21,813.88	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	48,860.43		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	176.92	176.92	84.38	2.10	177.20
	14-MAY-2018	APR - 2018	176.92	353.84	85.60	4.17	356.95
	28-MAY-2018	MAY - 2018	176.92	530.76	85.60	6.24	534.15
	27-JUN-2018	JUN - 2018	176.92	707.68	86.78	8.28	718.51
	03-AUG-2018	JUL - 2018	176.92	884.60	89.17	10.26	914.88
	07-SEP-2018	AUG - 2018	176.92	1,061.52	90.28	12.22	1,103.24
	26-SEP-2018	SEP - 2018	176.92	1,238.44	90.28	14.18	1,280.19
	13-NOV-2018	OCT - 2018	176.92	1,415.36	92.28	16.10	1,485.75
	28-NOV-2018	NOV - 2018	176.92	1,592.28	92.28	18.02	1,662.93
	11-JAN-2019	DEC - 2018	176.92	1,769.20	94.55	19.89	1,880.50
	11-JAN-2019	FEB - 2018	176.92	1,946.12	94.55	21.76	2,057.42
2019	29-JAN-2019	JAN - 2019	199.47	2,145.59	94.55	23.87	2,256.91
	26-FEB-2019	FEB - 2019	199.47	2,345.06	95.70	25.95	2,483.66
	21-MAR-2019	MAR - 2019	199.47	2,544.53	96.81	28.01	2,711.86
	26-APR-2019	APR - 2019	229.39	2,773.92	98.07	30.35	2,976.63
	28-MAY-2019	MAY - 2019	229.39	3,003.31	100.48	32.63	3,278.64
	15-JUL-2019	JUN - 2019	229.39	3,232.70	102.51	34.87	3,574.58
	22-JUL-2019	JUL - 2019	229.39	3,462.09	102.88	37.10	3,816.96
	03-SEP-2019	AUG - 2019	229.39	3,691.48	104.78	38.51	4,035.20
	10-OCT-2019	SEP - 2019	229.39	3,920.87	106.36	40.70	4,328.81

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-OCT-2019	OCT - 2019	229.39	4,150.26	106.86	42.85	4,578.92	
	04-NOV-2019	NOV-2019 ARREARS	89.76	4,240.02	107.45	43.68	4,694.09	
	22-NOV-2019	NOV - 2019	229.39	4,469.41	108.22	45.82	4,958.90	
	06-JAN-2020	DEC - 2019	229.39	4,698.80	110.41	47.90	5,289.07	
2020	31-JAN-2020	JAN - 2020	234.35	4,933.15	111.51	50.03	5,579.16	
	10-MAR-2020	FEB - 2020	234.35	5,167.50	113.35	52.11	5,905.96	
	20-MAR-2020	MAR - 2020	297.92	5,465.42	113.84	54.74	6,231.83	
	20-APR-2020	APR-2020 ARREARS	127.13	5,592.55	115.17	55.85	6,432.11	
	04-MAY-2020	APR - 2020	297.92	5,890.47	116.03	58.45	6,782.50	
	19-MAY-2020	MAY - 2020	297.92	6,188.39	116.67	61.06	7,123.34	
	30-JUN-2020	JUN - 2020	297.92	6,486.31	118.91	63.60	7,562.19	
	07-AUG-2020	JUL - 2020	297.92	6,784.23	120.94	66.10	7,994.06	
	24-AUG-2020	AUG - 2020	297.92	7,082.15	121.76	68.55	8,346.08	
	11-SEP-2020	SEP-2020 ARREARS	190.67	7,272.82	122.81	70.13	8,612.65	
	01-OCT-2020	SEP - 2020	321.75	7,594.57	123.97	72.72	9,015.74	
	26-OCT-2020	OCT - 2020	321.75	7,916.32	125.18	75.29	9,425.13	
	20-NOV-2020	NOV - 2020	321.75	8,238.07	126.46	77.84	9,843.42	
	18-DEC-2020	DEC - 2020	321.75	8,559.82	128.30	80.37	10,310.97	
	2021	18-FEB-2021	JAN - 2021	321.75	8,881.57	132.22	82.80	10,947.97
		09-MAR-2021	FEB - 2021	321.75	9,203.32	133.35	85.22	11,364.81
19-MAR-2021		MAR - 2021	321.75	9,525.07	133.90	87.64	11,735.47	
05-MAY-2021		APR - 2021	321.75	9,846.82	137.30	90.03	12,361.36	
12-MAY-2021		MAY-2021 ARREARS	160.88	10,007.70	137.63	91.20	12,552.26	
14-JUN-2021		MAY - 2021	361.97	10,369.67	139.74	93.81	13,109.10	
07-JUL-2021		JUN - 2021	361.97	10,731.64	141.26	96.43	13,620.73	
26-JUL-2021		JUL - 2021	361.97	11,093.61	142.40	99.04	14,103.48	
26-AUG-2021		AUG - 2021	361.97	11,455.58	144.38	101.57	14,665.48	
25-OCT-2021		OCT - 2021	361.97	11,817.55	148.65	104.03	15,465.01	
02-NOV-2021		SEP - 2021	361.97	12,179.52	149.20	106.50	15,888.87	
24-NOV-2021		NOV - 2021	361.97	12,541.49	150.60	108.92	16,404.28	
21-DEC-2021		DEC - 2021	361.97	12,903.46	152.30	111.32	16,953.71	
2022	21-JAN-2022	JAN - 2022	361.97	13,265.43	154.38	113.69	17,551.75	
	16-FEB-2022	FEB - 2022	361.97	13,627.40	155.92	116.01	18,088.41	
	28-MAR-2022	MAR-2022 ARREARS	97.73	13,725.13	158.81	116.63	18,521.21	
	08-APR-2022	MAR - 2022	410.84	14,135.97	159.56	119.24	19,026.46	
	06-MAY-2022	APR - 2022	410.84	14,546.81	161.65	121.83	19,693.00	
	26-MAY-2022	MAY - 2022	410.84	14,957.65	162.85	124.35	20,250.68	
	22-JUN-2022	JUN - 2022	410.84	15,368.49	164.92	126.86	20,922.81	
	27-JUL-2022	JUL - 2022	410.84	15,779.33	167.61	129.34	21,679.46	
	18-AUG-2022	AUG - 2022	410.84	16,190.17	169.76	131.79	22,372.46	
	20-SEP-2022	SEP - 2022	410.84	16,601.01	172.62	134.17	23,160.17	
	03-NOV-2022	OCT - 2022	410.84	17,011.85	176.91	136.49	24,146.69	
23-NOV-2022	NOV - 2022	410.84	17,422.69	178.84	138.79	24,820.85		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	410.84	17,833.53	181.35	141.09	25,585.95
2023	24-JAN-2023	JAN - 2023	410.84	18,244.37	185.02	143.34	26,520.77
	09-FEB-2023	FEB - 2023	410.84	18,655.21	186.74	145.59	27,186.29
	10-MAR-2023	MAR - 2023	410.84	19,066.05	189.83	147.76	28,048.59
	14-APR-2023	APR - 2023	410.84	19,476.89	193.54	149.93	29,018.46
	25-APR-2023	APR-2023 ARREARS	246.50	19,723.39	194.65	151.20	29,430.83
	26-MAY-2023	MAY - 2023	472.46	20,195.85	197.29	153.62	30,308.00
	15-JUN-2023	JUN - 2023	472.46	20,668.31	199.34	156.01	31,099.08
	14-JUL-2023	JUL - 2023	472.46	21,140.77	202.52	158.36	32,069.95
	15-AUG-2023	AUG - 2023	472.46	21,613.23	205.59	160.67	33,031.54
	25-SEP-2023	SEP - 2023	472.46	22,085.69	232.74	162.95	37,924.61
	17-OCT-2023	OCT - 2023	472.46	22,558.15	234.26	164.97	38,646.10
	17-NOV-2023	NOV - 2023	472.46	23,030.61	237.03	167.00	39,584.04
	18-DEC-2023	DEC - 2023	472.46	23,503.07	239.94	169.02	40,555.57
2024	12-JAN-2024	JAN - 2024	472.46	23,975.53	242.94	171.05	41,553.60
	15-FEB-2024	FEB-2024 ARREARS	118.12	24,093.65	246.63	171.55	42,309.48
	19-FEB-2024	FEB - 2024	590.58	24,684.23	247.05	174.08	43,008.04
	21-MAR-2024	MAR - 2024	590.58	25,274.81	251.92	176.46	44,455.56
	17-APR-2024	APR - 2024	590.58	25,865.39	256.51	178.80	45,862.78
	15-MAY-2024	MAY - 2024	590.58	26,455.97	262.10	181.08	47,462.49
	14-JUN-2024	JUN - 2024	590.58	27,046.55	265.96	183.32	48,755.74
	09-JUL-2024	Closing Balance	0.00	27,046.55	268.05	182.28	48,860.43

Statement Audited Period:2012-2022.

### **Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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