

**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. ADOFO-ADDO NAYRA(MRS)	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547538	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017705100080
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,020.12	Total Units Available:	284.41
Individual Returns :	34,214.55	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	76,234.67		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	279.03	279.03	84.38	3.31	279.29
	14-MAY-2018	APR - 2018	279.03	558.06	85.60	6.57	562.39
	28-MAY-2018	MAY - 2018	279.03	837.09	85.60	9.83	841.45
	27-JUN-2018	JUN - 2018	279.03	1,116.12	86.78	13.05	1,132.43
	03-AUG-2018	JUL - 2018	279.03	1,395.15	89.17	16.18	1,442.76
	07-SEP-2018	AUG - 2018	279.03	1,674.18	90.28	19.27	1,739.72
	26-SEP-2018	SEP - 2018	306.93	1,981.11	90.28	22.67	2,046.68
	13-NOV-2018	OCT - 2018	314.60	2,295.71	92.28	26.08	2,406.72
	28-NOV-2018	NOV - 2018	314.60	2,610.31	92.28	29.49	2,721.41
	11-JAN-2019	DEC - 2018	314.60	2,924.91	94.55	32.82	3,102.97
2019	11-JAN-2019	FEB - 2018	279.03	3,203.94	94.55	35.77	3,382.00
	29-JAN-2019	JAN-2019 ARREARS	15.35	3,219.29	94.55	35.93	3,397.13
	29-JAN-2019	JAN - 2019	314.60	3,533.89	94.55	39.26	3,711.96
	26-FEB-2019	FEB - 2019	314.60	3,848.49	95.70	42.55	4,072.36
	21-MAR-2019	MAR - 2019	314.60	4,163.09	96.81	45.80	4,434.17
	26-APR-2019	APR - 2019	361.80	4,524.89	98.07	49.49	4,853.74
	28-MAY-2019	MAY - 2019	361.80	4,886.69	100.48	53.09	5,334.37
	15-JUL-2019	JUN - 2019	361.80	5,248.49	102.51	56.62	5,804.13
22-JUL-2019	JUL - 2019	361.80	5,610.29	102.88	60.14	6,187.30	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	361.80	5,972.09	104.78	62.36	6,534.19
	10-OCT-2019	SEP - 2019	361.80	6,333.89	106.36	65.81	6,999.40
	22-OCT-2019	OCT - 2019	361.80	6,695.69	106.86	69.20	7,394.70
	04-NOV-2019	NOV-2019 ARREARS	141.57	6,837.26	107.45	70.52	7,577.30
	22-NOV-2019	NOV - 2019	361.80	7,199.06	108.22	73.89	7,996.21
	06-JAN-2020	DEC - 2019	361.80	7,560.86	110.41	77.17	8,520.50
2020	31-JAN-2020	JAN - 2020	370.47	7,931.33	111.51	80.53	8,980.68
	10-MAR-2020	FEB - 2020	370.47	8,301.80	113.35	83.81	9,499.93
	20-MAR-2020	MAR - 2020	459.38	8,761.18	113.84	87.88	10,004.12
	20-APR-2020	APR-2020 ARREARS	177.82	8,939.00	115.17	89.43	10,299.36
	04-MAY-2020	APR - 2020	459.38	9,398.38	116.03	93.44	10,842.50
	19-MAY-2020	MAY - 2020	459.38	9,857.76	116.67	97.46	11,370.15
	30-JUN-2020	JUN - 2020	459.38	10,317.14	118.91	101.37	12,054.27
	07-AUG-2020	JUL - 2020	459.38	10,776.52	120.94	105.23	12,726.91
	24-AUG-2020	AUG - 2020	459.38	11,235.90	121.76	109.01	13,272.42
	11-SEP-2020	SEP-2020 ARREARS	294.00	11,529.90	122.81	111.44	13,686.97
	01-OCT-2020	SEP - 2020	496.13	12,026.03	123.97	115.45	14,312.35
	26-OCT-2020	OCT - 2020	496.13	12,522.16	125.18	119.41	14,947.61
	20-NOV-2020	NOV - 2020	496.13	13,018.29	126.46	123.33	15,596.86
	18-DEC-2020	DEC - 2020	496.13	13,514.42	128.30	127.24	16,323.88
2021	18-FEB-2021	JAN - 2021	496.13	14,010.55	132.22	130.99	17,319.10
	09-MAR-2021	FEB - 2021	496.13	14,506.68	133.35	134.72	17,965.60
	19-MAR-2021	MAR - 2021	496.13	15,002.81	133.90	138.45	18,538.96
	05-MAY-2021	APR - 2021	496.13	15,498.94	137.30	142.14	19,515.31
	12-MAY-2021	MAY-2021 ARREARS	248.06	15,747.00	137.63	143.94	19,810.77
	14-JUN-2021	MAY - 2021	558.14	16,305.14	139.74	147.97	20,676.37
	07-JUL-2021	JUN - 2021	558.14	16,863.28	141.26	152.00	21,470.30
	26-JUL-2021	JUL - 2021	558.14	17,421.42	142.40	156.02	22,218.48
	26-AUG-2021	AUG - 2021	558.14	17,979.56	144.38	159.93	23,091.62
	25-OCT-2021	OCT - 2021	558.14	18,537.70	148.65	163.73	24,338.60
	02-NOV-2021	SEP - 2021	558.14	19,095.84	149.20	167.52	24,993.97
	24-NOV-2021	NOV - 2021	558.14	19,653.98	150.60	171.27	25,793.36
	21-DEC-2021	DEC - 2021	558.14	20,212.12	152.30	174.96	26,646.17
2022	21-JAN-2022	JAN - 2022	558.14	20,770.26	154.38	178.61	27,575.23
	16-FEB-2022	FEB - 2022	558.14	21,328.40	155.92	182.19	28,407.82
	28-MAR-2022	MAR-2022 ARREARS	150.70	21,479.10	158.81	183.14	29,084.73
	08-APR-2022	MAR - 2022	633.49	22,112.59	159.56	187.18	29,866.28
	06-MAY-2022	APR - 2022	633.49	22,746.08	161.65	191.16	30,900.98
	26-MAY-2022	MAY - 2022	633.49	23,379.57	162.85	195.05	31,764.87
	22-JUN-2022	JUN - 2022	633.49	24,013.06	164.92	198.93	32,808.11
	27-JUL-2022	JUL - 2022	633.49	24,646.55	167.61	202.75	33,983.73
18-AUG-2022	AUG - 2022	633.49	25,280.04	169.76	206.52	35,059.42	
20-SEP-2022	SEP - 2022	633.49	25,913.53	172.62	210.19	36,283.50	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	03-NOV-2022	OCT - 2022	633.49	26,547.02	176.91	213.77	37,818.86	
	23-NOV-2022	NOV - 2022	633.49	27,180.51	178.84	217.32	38,864.76	
	21-DEC-2022	DEC - 2022	633.49	27,814.00	181.35	220.86	40,052.81	
2023	24-JAN-2023	JAN - 2023	633.49	28,447.49	185.02	224.33	41,506.42	
	09-FEB-2023	FEB - 2023	633.49	29,080.98	186.74	227.80	42,538.29	
	10-MAR-2023	MAR - 2023	633.49	29,714.47	189.83	231.15	43,878.14	
	14-APR-2023	APR - 2023	633.49	30,347.96	193.54	234.50	45,385.93	
	25-APR-2023	APR-2023 ARREARS	380.10	30,728.06	194.65	236.46	46,025.45	
	26-MAY-2023	MAY - 2023	728.52	31,456.58	197.29	240.19	47,386.77	
	15-JUN-2023	JUN - 2023	728.52	32,185.10	199.34	243.87	48,613.38	
	14-JUL-2023	JUL - 2023	728.52	32,913.62	202.52	247.49	50,120.95	
	15-AUG-2023	AUG - 2023	728.52	33,642.14	205.59	251.05	51,613.85	
	25-SEP-2023	SEP - 2023	728.52	34,370.66	232.74	254.57	59,248.64	
	17-OCT-2023	OCT - 2023	728.52	35,099.18	234.26	257.69	60,366.18	
	17-NOV-2023	NOV - 2023	728.52	35,827.70	237.03	260.81	61,821.64	
	18-DEC-2023	DEC - 2023	728.52	36,556.22	239.94	263.94	63,329.34	
	2024	12-JAN-2024	JAN - 2024	728.52	37,284.74	242.94	267.06	64,878.18
		15-FEB-2024	FEB-2024 ARREARS	182.13	37,466.87	246.63	267.84	66,055.92
19-FEB-2024		FEB - 2024	910.65	38,377.52	247.05	271.74	67,134.49	
21-MAR-2024		MAR - 2024	910.65	39,288.17	251.92	275.41	69,382.63	
17-APR-2024		APR - 2024	910.65	40,198.82	256.51	279.01	71,567.68	
15-MAY-2024		MAY - 2024	910.65	41,109.47	262.10	282.53	74,052.88	
14-JUN-2024		JUN - 2024	910.65	42,020.12	265.96	285.98	76,059.79	
	09-JUL-2024	Closing Balance	0.00	42,020.12	268.05	284.41	76,234.67	

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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