

**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. MALM REGINA NYARKOAH(MRS)	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547485	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017805210049
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	73,677.61	Total Units Available:	472.32
Individual Returns :	52,927.11	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	126,604.72		

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	194.61	1,256.13	90.28	14.38	1,298.25
	13-NOV-2018	OCT - 2018	199.47	1,455.60	92.28	16.54	1,526.35
	28-NOV-2018	NOV - 2018	199.47	1,655.07	92.28	18.70	1,725.68
	11-JAN-2019	DEC - 2018	199.47	1,854.54	94.55	20.81	1,967.48
2019	11-JAN-2019	FEB - 2018	176.92	2,031.46	94.55	22.68	2,144.40
	29-JAN-2019	JAN-2019 ARREARS	9.73	2,041.19	94.55	22.78	2,153.86
	29-JAN-2019	JAN - 2019	199.47	2,240.66	94.55	24.89	2,353.35
	26-FEB-2019	FEB - 2019	199.47	2,440.13	95.70	26.97	2,581.28
	21-MAR-2019	MAR - 2019	199.47	2,639.60	96.81	29.03	2,810.61
	26-APR-2019	APR - 2019	229.39	2,868.99	98.07	31.37	3,076.66
	28-MAY-2019	MAY - 2019	229.39	3,098.38	100.48	33.65	3,381.13
	15-JUL-2019	JUN - 2019	229.39	3,327.77	102.51	35.89	3,679.14
22-JUL-2019	JUL - 2019	229.39	3,557.16	102.88	38.12	3,921.89	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	3,786.55	104.78	39.53	4,142.07
	10-OCT-2019	SEP - 2019	229.39	4,015.94	106.36	41.72	4,437.29
	22-OCT-2019	OCT - 2019	229.39	4,245.33	106.86	43.87	4,687.92
	04-NOV-2019	NOV-2019 ARREARS	89.76	4,335.09	107.45	44.70	4,803.69
	22-NOV-2019	NOV - 2019	229.39	4,564.48	108.22	46.84	5,069.28
	06-JAN-2020	DEC - 2019	229.39	4,793.87	110.41	48.92	5,401.69
2020	31-JAN-2020	JAN - 2020	234.35	5,028.22	111.51	51.05	5,692.90
	10-MAR-2020	FEB - 2020	234.35	5,262.57	113.35	53.13	6,021.57
	20-MAR-2020	MAR - 2020	319.01	5,581.58	113.84	55.95	6,369.20
	20-APR-2020	APR-2020 ARREARS	169.32	5,750.90	115.17	57.42	6,613.28
	04-MAY-2020	APR - 2020	319.01	6,069.91	116.03	60.21	6,986.42
	19-MAY-2020	MAY - 2020	319.01	6,388.92	116.67	63.00	7,349.88
	30-JUN-2020	JUN - 2020	319.01	6,707.93	118.91	65.72	7,814.46
	07-AUG-2020	JUL - 2020	319.01	7,026.94	120.94	68.40	8,272.07
	24-AUG-2020	AUG - 2020	319.01	7,345.95	121.76	71.02	8,647.06
	11-SEP-2020	SEP-2020 ARREARS	204.15	7,550.10	122.81	72.71	8,929.98
	01-OCT-2020	SEP - 2020	344.53	7,894.63	123.97	75.49	9,358.84
	26-OCT-2020	OCT - 2020	344.53	8,239.16	125.18	78.24	9,794.35
	20-NOV-2020	NOV - 2020	344.53	8,583.69	126.46	80.97	10,239.21
	18-DEC-2020	DEC - 2020	344.53	8,928.22	128.30	83.68	10,735.49
	2021	18-FEB-2021	JAN - 2021	344.53	9,272.75	132.22	86.28
09-MAR-2021		FEB - 2021	344.53	9,617.28	133.35	88.88	11,851.90
19-MAR-2021		MAR - 2021	344.53	9,961.81	133.90	91.47	12,247.50
05-MAY-2021		APR - 2021	344.53	10,306.34	137.30	94.03	12,909.61
12-MAY-2021		MAY-2021 ARREARS	172.27	10,478.61	137.63	95.28	13,113.23
14-JUN-2021		MAY - 2021	387.60	10,866.21	139.74	98.07	13,704.49
07-JUL-2021		JUN - 2021	387.60	11,253.81	141.26	100.87	14,248.73
26-JUL-2021		JUL - 2021	387.60	11,641.41	142.40	103.67	14,762.92
26-AUG-2021		AUG - 2021	387.60	12,029.01	144.38	106.38	15,360.00
25-OCT-2021		OCT - 2021	387.60	12,416.61	148.65	109.02	16,205.98
02-NOV-2021		SEP - 2021	387.60	12,804.21	149.20	111.65	16,658.55
24-NOV-2021		NOV - 2021	387.60	13,191.81	150.60	114.25	17,207.10
24-NOV-2021		PORTED_FUND	16,824.55	30,016.36	150.60	225.97	34,031.65
21-DEC-2021		DEC - 2021	387.60	30,403.96	152.30	228.53	34,805.25
2022		21-JAN-2022	JAN - 2022	387.60	30,791.56	154.38	231.07
	16-FEB-2022	FEB - 2022	387.60	31,179.16	155.92	233.56	36,416.43
	28-MAR-2022	MAR-2022 ARREARS	104.66	31,283.82	158.81	234.22	37,195.65
	08-APR-2022	MAR - 2022	439.93	31,723.75	159.56	237.02	37,818.56
	06-MAY-2022	APR - 2022	439.93	32,163.68	161.65	239.78	38,760.85
	26-MAY-2022	MAY - 2022	439.93	32,603.61	162.85	242.49	39,489.78
	22-JUN-2022	JUN - 2022	439.93	33,043.54	164.92	245.18	40,435.68
	23-JUN-2022	PORTED_FUND	26,965.59	60,009.13	164.99	408.61	67,418.81
27-JUL-2022	JUL - 2022	439.93	60,449.06	167.61	411.27	68,933.38	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	18-AUG-2022	AUG - 2022	439.93	60,888.99	169.76	413.88	70,262.53
	20-SEP-2022	SEP - 2022	439.93	61,328.92	172.62	416.43	71,886.05
	03-NOV-2022	OCT - 2022	439.93	61,768.85	176.91	418.92	74,112.06
	23-NOV-2022	NOV - 2022	439.93	62,208.78	178.84	421.38	75,359.77
	21-DEC-2022	DEC - 2022	439.93	62,648.71	181.35	423.84	76,863.52
2023	24-JAN-2023	JAN - 2023	439.93	63,088.64	185.02	426.25	78,867.06
	09-FEB-2023	FEB - 2023	439.93	63,528.57	186.74	428.66	80,046.72
	10-MAR-2023	MAR - 2023	439.93	63,968.50	189.83	430.99	81,812.38
	14-APR-2023	APR - 2023	439.93	64,408.43	193.54	433.32	83,864.49
	25-APR-2023	APR-2023 ARREARS	263.96	64,672.39	194.65	434.67	84,607.81
	26-MAY-2023	MAY - 2023	505.91	65,178.30	197.29	437.26	86,268.47
	15-JUN-2023	JUN - 2023	505.91	65,684.21	199.34	439.82	87,675.05
	14-JUL-2023	JUL - 2023	505.91	66,190.12	202.52	442.33	89,580.95
	15-AUG-2023	AUG - 2023	505.91	66,696.03	205.59	444.81	91,447.88
	25-SEP-2023	SEP - 2023	505.91	67,201.94	232.74	447.25	104,093.47
	17-OCT-2023	OCT - 2023	505.91	67,707.85	234.26	449.42	105,279.87
	17-NOV-2023	NOV - 2023	505.91	68,213.76	237.03	451.59	107,041.55
	18-DEC-2023	DEC - 2023	505.91	68,719.67	239.94	453.76	108,875.25
2024	12-JAN-2024	JAN - 2024	505.91	69,225.58	242.94	455.92	110,760.82
	15-FEB-2024	FEB-2024 ARREARS	126.48	69,352.06	246.63	456.47	112,576.53
	19-FEB-2024	FEB - 2024	632.39	69,984.45	247.05	459.18	113,441.13
	21-MAR-2024	MAR - 2024	632.39	70,616.84	251.92	461.72	116,319.67
	17-APR-2024	APR - 2024	632.39	71,249.23	256.51	464.22	119,076.87
	15-MAY-2024	MAY - 2024	1,214.19	72,463.42	262.10	468.92	122,906.37
	14-JUN-2024	JUN - 2024	1,214.19	73,677.61	265.96	473.52	125,937.66
09-JUL-2024	Closing Balance	0.00	73,677.61	268.05	472.32	126,604.72	

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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