

**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. BUADU ADWOA MANKO	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547573	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017910010021
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	97,550.41	Total Units Available:	801.36
Individual Returns :	117,254.58	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	214,804.99		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	424.20	424.20	84.38	5.03	424.42
	14-MAY-2018	APR - 2018	424.20	848.40	85.60	9.99	855.15
	28-MAY-2018	MAY - 2018	424.20	1,272.60	85.60	14.95	1,279.73
	27-JUN-2018	JUN - 2018	424.20	1,696.80	86.78	19.84	1,721.65
	03-AUG-2018	JUL - 2018	424.20	2,121.00	89.17	24.60	2,193.57
	07-SEP-2018	AUG - 2018	424.20	2,545.20	90.28	29.30	2,645.25
	26-SEP-2018	SEP - 2018	466.61	3,011.81	90.28	34.47	3,112.00
	05-NOV-2018	PORTED_FUND	17,770.06	20,781.87	92.28	227.03	20,951.03
	13-NOV-2018	OCT - 2018	478.28	21,260.15	92.28	232.21	21,429.06
	28-NOV-2018	NOV - 2018	478.28	21,738.43	92.28	237.39	21,907.08
	11-JAN-2019	DEC - 2018	478.28	22,216.71	94.55	242.45	22,922.62
	11-JAN-2019	FEB - 2018	424.20	22,640.91	94.55	246.94	23,346.82
	2019	29-JAN-2019	JAN - 2019	478.28	23,119.19	94.55	252.00
29-JAN-2019		JAN-2019 ARREARS	23.33	23,142.52	94.55	252.25	23,848.85
26-FEB-2019		FEB - 2019	478.28	23,620.80	95.70	257.25	24,619.88
21-MAR-2019		MAR - 2019	478.28	24,099.08	96.81	262.19	25,383.31
26-APR-2019		APR - 2019	550.02	24,649.10	98.07	267.80	26,263.71
28-MAY-2019		MAY - 2019	550.02	25,199.12	100.48	273.27	27,456.79
	15-JUL-2019	JUN - 2019	550.02	25,749.14	102.51	278.64	28,562.67

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-JUL-2019	JUL - 2019	550.02	26,299.16	102.88	283.99	29,216.57	
	03-SEP-2019	AUG - 2019	550.02	26,849.18	104.78	287.36	30,109.32	
	10-OCT-2019	SEP - 2019	550.02	27,399.20	106.36	292.61	31,120.56	
	22-OCT-2019	OCT - 2019	550.02	27,949.22	106.86	297.76	31,819.55	
	04-NOV-2019	NOV-2019 ARREARS	215.22	28,164.44	107.45	299.76	32,210.80	
	22-NOV-2019	NOV - 2019	550.02	28,714.46	108.22	304.89	32,995.28	
	27-NOV-2019	TPFA	2,824.27	31,538.73	108.49	330.92	35,900.46	
	17-DEC-2019	TPFA	24.73	31,563.46	109.38	331.15	36,222.33	
	06-JAN-2020	DEC - 2019	550.02	32,113.48	110.41	336.14	37,113.24	
2020	31-JAN-2020	JAN - 2020	555.01	32,668.49	111.51	341.18	38,046.12	
	10-MAR-2020	FEB - 2020	555.01	33,223.50	113.35	346.09	39,227.81	
	20-MAR-2020	MAR - 2020	555.01	33,778.51	113.84	351.00	39,957.19	
	04-MAY-2020	APR - 2020	555.01	34,333.52	116.03	355.86	41,291.87	
	11-MAY-2020	PORTED_FUND	27,724.00	62,057.52	116.33	598.25	69,594.59	
	19-MAY-2020	MAY - 2020	555.01	62,612.53	116.67	603.10	70,362.04	
	30-JUN-2020	JUN - 2020	555.01	63,167.54	118.91	607.83	72,276.94	
	07-AUG-2020	JUL - 2020	555.01	63,722.55	120.94	612.49	74,075.11	
	24-AUG-2020	AUG - 2020	555.01	64,277.56	121.76	617.05	75,131.43	
	01-OCT-2020	SEP - 2020	555.01	64,832.57	123.97	621.53	77,053.94	
	26-OCT-2020	OCT - 2020	555.01	65,387.58	125.18	625.96	78,358.01	
	20-NOV-2020	NOV - 2020	555.01	65,942.59	126.46	630.35	79,715.67	
	18-DEC-2020	DEC - 2020	555.01	66,497.60	128.30	634.72	81,432.23	
	2021	18-FEB-2021	JAN - 2021	555.01	67,052.61	132.22	638.92	84,476.96
		09-MAR-2021	FEB - 2021	555.01	67,607.62	133.35	643.09	85,758.89
19-MAR-2021		MAR - 2021	555.01	68,162.63	133.90	647.27	86,668.70	
05-MAY-2021		APR - 2021	555.01	68,717.64	137.30	651.39	89,434.91	
12-MAY-2021		MAY-2021 ARREARS	12.53	68,730.17	137.63	651.48	89,664.66	
14-JUN-2021		MAY - 2021	558.14	69,288.31	139.74	655.51	91,597.67	
07-JUL-2021		JUN - 2021	558.14	69,846.45	141.26	659.54	93,163.15	
26-JUL-2021		JUL - 2021	558.14	70,404.59	142.40	663.57	94,494.19	
26-AUG-2021		AUG - 2021	558.14	70,962.73	144.38	667.47	96,372.35	
25-OCT-2021		OCT - 2021	558.14	71,520.87	148.65	671.27	99,786.26	
02-NOV-2021		SEP - 2021	558.14	72,079.01	149.20	675.06	100,717.98	
24-NOV-2021		NOV - 2021	558.14	72,637.15	150.60	678.81	102,230.87	
07-DEC-2021		NOV - 2021	62.02	72,699.17	151.44	679.22	102,863.58	
21-DEC-2021	DEC - 2021	620.16	73,319.33	152.30	683.32	104,068.73		
2022	21-JAN-2022	JAN - 2022	620.16	73,939.49	154.38	687.38	106,121.23	
	16-FEB-2022	FEB - 2022	620.16	74,559.65	155.92	691.36	107,797.60	
	28-MAR-2022	MAR-2022 ARREARS	167.45	74,727.10	158.81	692.41	109,961.84	
	08-APR-2022	MAR - 2022	703.88	75,430.98	159.56	696.90	111,196.42	
	06-MAY-2022	APR - 2022	703.88	76,134.86	161.65	701.32	113,368.10	
	26-MAY-2022	MAY - 2022	703.88	76,838.74	162.85	705.64	114,917.26	
	22-JUN-2022	JUN - 2022	703.88	77,542.62	164.92	709.95	117,087.88	
	27-JUL-2022	JUL - 2022	703.88	78,246.50	167.61	714.20	119,709.00	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	18-AUG-2022	AUG - 2022	703.88	78,950.38	169.76	718.39	121,956.54
	20-SEP-2022	SEP - 2022	703.88	79,654.26	172.62	722.46	124,714.82
	03-NOV-2022	OCT - 2022	703.88	80,358.14	176.91	726.45	128,517.31
	23-NOV-2022	NOV - 2022	703.88	81,062.02	178.84	730.38	130,621.92
	21-DEC-2022	DEC - 2022	703.88	81,765.90	181.35	734.32	133,168.89
2023	24-JAN-2023	JAN - 2023	703.88	82,469.78	185.02	738.18	136,581.00
	09-FEB-2023	FEB - 2023	703.88	83,173.66	186.74	742.03	138,564.63
	10-MAR-2023	MAR - 2023	703.88	83,877.54	189.83	745.76	141,563.14
	14-APR-2023	APR - 2023	703.88	84,581.42	193.54	749.48	145,055.25
	25-APR-2023	APR-2023 ARREARS	422.33	85,003.75	194.65	751.65	146,306.70
	26-MAY-2023	MAY - 2023	809.46	85,813.21	197.29	755.80	149,112.33
	15-JUN-2023	JUN - 2023	809.46	86,622.67	199.34	759.89	151,478.09
	14-JUL-2023	JUL - 2023	809.46	87,432.13	202.52	763.91	154,705.93
	15-AUG-2023	AUG - 2023	809.46	88,241.59	205.59	767.87	157,865.45
	25-SEP-2023	SEP - 2023	809.46	89,051.05	232.74	771.78	179,623.65
	17-OCT-2023	OCT - 2023	809.46	89,860.51	234.26	775.25	181,607.10
	17-NOV-2023	NOV - 2023	809.46	90,669.97	237.03	778.71	184,581.76
	18-DEC-2023	DEC - 2023	809.46	91,479.43	239.94	782.18	187,679.09
2024	12-JAN-2024	JAN - 2024	809.46	92,288.89	242.94	785.65	190,864.22
	15-FEB-2024	FEB-2024 ARREARS	202.37	92,491.26	246.63	786.52	193,976.61
	19-FEB-2024	FEB - 2024	1,011.83	93,503.09	247.05	790.85	195,383.99
	21-MAR-2024	MAR - 2024	1,011.83	94,514.92	251.92	794.93	200,263.27
	17-APR-2024	APR - 2024	1,011.83	95,526.75	256.51	798.93	204,932.29
	15-MAY-2024	MAY - 2024	1,011.83	96,538.58	262.10	802.85	210,429.05
	14-JUN-2024	JUN - 2024	1,011.83	97,550.41	265.96	806.68	214,543.46
	09-JUL-2024	Closing Balance	0.00	97,550.41	268.05	801.36	214,804.99

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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