

**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. BARRIGAH KAKRA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547524	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018007240063
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,300.45	Total Units Available:	437.18
Individual Returns :	58,885.02	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	117,185.47		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	201.13	201.13	84.38	2.38	200.82
	14-MAY-2018	APR - 2018	201.13	402.26	85.60	4.73	404.89
	28-MAY-2018	MAY - 2018	201.13	603.39	85.60	7.08	606.05
	27-JUN-2018	JUN - 2018	201.13	804.52	86.78	9.40	815.70
	03-AUG-2018	JUL - 2018	201.13	1,005.65	89.17	11.66	1,039.72
	07-SEP-2018	AUG - 2018	201.13	1,206.78	90.28	13.89	1,254.01
	26-SEP-2018	SEP - 2018	221.24	1,428.02	90.28	16.34	1,475.20
	13-NOV-2018	OCT - 2018	226.77	1,654.79	92.28	18.80	1,734.91
	28-NOV-2018	NOV - 2018	226.77	1,881.56	92.28	21.26	1,961.92
	11-JAN-2019	DEC - 2018	226.77	2,108.33	94.55	23.66	2,236.94
2019	11-JAN-2019	FEB - 2018	201.13	2,309.46	94.55	25.79	2,438.07
	29-JAN-2019	JAN-2019 ARREARS	11.06	2,320.52	94.55	25.91	2,449.41
	29-JAN-2019	JAN - 2019	226.77	2,547.29	94.55	28.31	2,676.32
	26-FEB-2019	FEB - 2019	226.77	2,774.06	95.70	30.68	2,935.96
	21-MAR-2019	MAR - 2019	226.77	3,000.83	96.81	33.02	3,196.51
	26-APR-2019	APR - 2019	260.78	3,261.61	98.07	35.68	3,498.97
	28-MAY-2019	MAY - 2019	260.78	3,522.39	100.48	38.28	3,845.93
	15-JUL-2019	JUN - 2019	260.78	3,783.17	102.51	40.82	4,184.10
	22-JUL-2019	JUL - 2019	260.78	4,043.95	102.88	43.35	4,459.55
	03-SEP-2019	AUG - 2019	260.78	4,304.73	104.78	44.95	4,709.57

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	260.78	4,565.51	106.36	47.44	5,045.23	
	22-OCT-2019	OCT - 2019	260.78	4,826.29	106.86	49.88	5,330.16	
	04-NOV-2019	NOV-2019 ARREARS	102.05	4,928.34	107.45	50.83	5,461.77	
	22-NOV-2019	NOV - 2019	260.78	5,189.12	108.22	53.26	5,763.72	
	23-DEC-2019	PORTED_FUND	23,387.21	28,576.33	109.61	266.63	29,224.77	
	06-JAN-2020	DEC - 2019	260.78	28,837.11	110.41	269.00	29,699.98	
2020	31-JAN-2020	JAN - 2020	260.78	29,097.89	111.51	271.36	30,260.92	
	10-MAR-2020	FEB - 2020	260.78	29,358.67	113.35	273.67	31,019.51	
	20-MAR-2020	MAR - 2020	260.78	29,619.45	113.84	275.98	31,416.75	
	04-MAY-2020	APR - 2020	260.78	29,880.23	116.03	278.26	32,288.01	
	19-MAY-2020	MAY - 2020	260.78	30,141.01	116.67	280.54	32,729.92	
	30-JUN-2020	JUN - 2020	260.78	30,401.79	118.91	282.76	33,623.31	
	07-AUG-2020	JUL - 2020	260.78	30,662.57	120.94	284.96	34,462.45	
	24-AUG-2020	AUG - 2020	260.78	30,923.35	121.76	287.10	34,956.46	
	11-SEP-2020	SEP-2020 ARREARS	163.73	31,087.08	122.81	288.45	35,426.48	
	01-OCT-2020	SEP - 2020	281.25	31,368.33	123.97	290.72	36,042.28	
	26-OCT-2020	OCT - 2020	281.25	31,649.58	125.18	292.97	36,673.91	
	20-NOV-2020	NOV - 2020	281.25	31,930.83	126.46	295.19	37,330.82	
	18-DEC-2020	DEC - 2020	281.25	32,212.08	128.30	297.41	38,156.22	
	2021	05-MAY-2021	APR - 2021	281.25	33,337.08	137.30	305.85	41,993.39
		18-FEB-2021	JAN - 2021	281.25	32,493.33	132.22	299.53	39,604.07
09-MAR-2021		FEB - 2021	281.25	32,774.58	133.35	301.65	40,226.18	
19-MAR-2021		MAR - 2021	281.25	33,055.83	133.90	303.77	40,674.02	
12-MAY-2021		MAY-2021 ARREARS	140.63	33,477.71	137.63	306.88	42,236.01	
14-JUN-2021		MAY - 2021	316.41	33,794.12	139.74	309.16	43,200.50	
07-JUL-2021		JUN - 2021	316.41	34,110.53	141.26	311.44	43,993.04	
26-JUL-2021		JUL - 2021	316.41	34,426.94	142.40	313.73	44,675.89	
26-AUG-2021		AUG - 2021	316.41	34,743.35	144.38	315.94	45,616.96	
25-OCT-2021		OCT - 2021	316.41	35,059.76	148.65	318.09	47,285.68	
02-NOV-2021		SEP - 2021	316.41	35,376.17	149.20	320.24	47,779.87	
24-NOV-2021		NOV - 2021	316.41	35,692.58	150.60	322.37	48,549.74	
07-DEC-2021		NOV - 2021	241.73	35,934.31	151.44	323.97	49,062.99	
21-DEC-2021		DEC - 2021	558.14	36,492.45	152.30	327.66	49,902.25	
2022		21-JAN-2022	JAN - 2022	558.14	37,050.59	154.38	331.31	51,149.94
	16-FEB-2022	FEB - 2022	558.14	37,608.73	155.92	334.89	52,217.17	
	28-MAR-2022	MAR-2022 ARREARS	150.70	37,759.43	158.81	335.84	53,335.12	
	08-APR-2022	MAR - 2022	633.49	38,392.92	159.56	339.88	54,231.03	
	06-MAY-2022	APR - 2022	633.49	39,026.41	161.65	343.86	55,584.93	
	26-MAY-2022	MAY - 2022	633.49	39,659.90	162.85	347.75	56,632.87	
	22-JUN-2022	JUN - 2022	633.49	40,293.39	164.92	351.63	57,992.01	
	27-JUL-2022	JUL - 2022	633.49	40,926.88	167.61	355.45	59,578.29	
	18-AUG-2022	AUG - 2022	633.49	41,560.37	169.76	359.22	60,982.65	
	20-SEP-2022	SEP - 2022	633.49	42,193.86	172.62	362.89	62,643.41	
	03-NOV-2022	OCT - 2022	633.49	42,827.35	176.91	366.47	64,833.56	

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2022	23-NOV-2022	NOV - 2022	633.49	43,460.84	178.84	370.02	66,173.82
	21-DEC-2022	DEC - 2022	633.49	44,094.33	181.35	373.56	67,745.07
2023	24-JAN-2023	JAN - 2023	633.49	44,727.82	185.02	377.03	69,759.91
	09-FEB-2023	FEB - 2023	633.49	45,361.31	186.74	380.50	71,053.23
	10-MAR-2023	MAR - 2023	633.49	45,994.80	189.83	383.85	72,864.62
	14-APR-2023	APR - 2023	633.49	46,628.29	193.54	387.20	74,939.83
	25-APR-2023	APR-2023 ARREARS	380.10	47,008.39	194.65	389.16	75,748.28
	26-MAY-2023	MAY - 2023	728.52	47,736.91	197.29	392.89	77,513.45
	15-JUN-2023	JUN - 2023	728.52	48,465.43	199.34	396.57	79,053.27
	14-JUL-2023	JUL - 2023	728.52	49,193.95	202.52	400.19	81,045.81
	15-AUG-2023	AUG - 2023	728.52	49,922.47	205.59	403.75	83,007.43
	25-SEP-2023	SEP - 2023	728.52	50,650.99	232.74	407.27	94,788.32
	17-OCT-2023	OCT - 2023	728.52	51,379.51	234.26	410.39	96,137.53
	17-NOV-2023	NOV - 2023	728.52	52,108.03	237.03	413.51	98,016.96
	18-DEC-2023	DEC - 2023	728.52	52,836.55	239.94	416.64	99,968.82
2024	12-JAN-2024	JAN - 2024	728.52	53,565.07	242.94	419.76	101,974.96
	15-FEB-2024	FEB-2024 ARREARS	182.13	53,747.20	246.63	420.54	103,716.06
	19-FEB-2024	FEB - 2024	910.65	54,657.85	247.05	424.44	104,859.90
	21-MAR-2024	MAR - 2024	910.65	55,568.50	251.92	428.11	107,851.79
	17-APR-2024	APR - 2024	910.65	56,479.15	256.51	431.71	110,736.81
	15-MAY-2024	MAY - 2024	910.65	57,389.80	262.10	435.23	114,076.35
	14-JUN-2024	JUN - 2024	910.65	58,300.45	265.96	438.69	116,671.83
	09-JUL-2024	Closing Balance	0.00	58,300.45	268.05	437.18	117,185.47

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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