

**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. JORDAN-AZUMAH BARBARA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547639	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018112050088
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,827.87	Total Units Available:	216.37
Individual Returns :	28,170.19	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	57,998.06		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	FEB - 2018	162.45	1,682.14	94.55	18.88	1,784.84
	11-JAN-2019	DEC - 2018	183.15	1,865.29	94.55	20.82	1,968.26
2019	29-JAN-2019	JAN - 2019	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84	
	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14	
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75	
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90	
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32	
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99	
	10-MAR-2020	FEB - 2020	229.39	4,954.34	113.35	49.85	5,649.75	
	20-MAR-2020	MAR - 2020	244.14	5,198.48	113.84	52.01	5,920.31	
	20-APR-2020	APR-2020 ARREARS	28.72	5,227.20	115.17	52.26	6,018.51	
	04-MAY-2020	APR - 2020	243.75	5,470.95	116.03	54.39	6,310.85	
	15-MAY-2020	PORTED_FUND	7,047.39	12,518.34	116.42	116.00	13,505.42	
	30-JUN-2020	JUN - 2020	243.75	13,005.84	118.91	120.21	14,294.30	
	07-AUG-2020	JUL - 2020	243.75	13,249.59	120.94	122.26	14,786.07	
	24-AUG-2020	AUG - 2020	243.75	13,493.34	121.76	124.26	15,129.89	
	11-SEP-2020	SEP-2020 ARREARS	156.00	13,649.34	122.81	125.56	15,420.02	
	01-OCT-2020	SEP - 2020	263.25	13,912.59	123.97	127.68	15,828.89	
	26-OCT-2020	OCT - 2020	263.25	14,175.84	125.18	129.78	16,246.01	
	20-NOV-2020	NOV - 2020	263.25	14,439.09	126.46	131.86	16,675.68	
	18-DEC-2020	DEC - 2020	263.25	14,702.34	128.30	133.93	17,183.29	
	19-MAY-2020	MAY - 2020	243.75	12,762.09	116.67	118.13	13,782.35	
2021	18-FEB-2021	JAN - 2021	263.25	14,965.59	132.22	135.93	17,971.90	
	09-MAR-2021	FEB - 2021	263.25	15,228.84	133.35	137.91	18,390.31	
	19-MAR-2021	MAR - 2021	263.25	15,492.09	133.90	139.89	18,730.75	
	05-MAY-2021	APR - 2021	263.25	15,755.34	137.30	141.84	19,474.63	
	12-MAY-2021	MAY-2021 ARREARS	131.63	15,886.97	137.63	142.80	19,653.55	
	14-JUN-2021	MAY - 2021	296.16	16,183.13	139.74	144.94	20,252.54	
	07-JUL-2021	JUN - 2021	296.16	16,479.29	141.26	147.07	20,774.79	
	26-JUL-2021	JUL - 2021	296.16	16,775.45	142.40	149.21	21,248.07	
	26-AUG-2021	AUG - 2021	296.16	17,071.61	144.38	151.28	21,842.89	
	25-OCT-2021	OCT - 2021	296.16	17,367.77	148.65	153.30	22,788.14	
	02-NOV-2021	SEP - 2021	296.16	17,663.93	149.20	155.31	23,172.06	
	24-NOV-2021	NOV - 2021	296.16	17,960.09	150.60	157.30	23,689.61	
	21-DEC-2021	DEC - 2021	296.16	18,256.25	152.30	159.26	24,254.67	
	2022	21-JAN-2022	JAN - 2022	296.16	18,552.41	154.38	161.20	24,886.25
		16-FEB-2022	FEB - 2022	296.16	18,848.57	155.92	163.10	25,430.10
28-MAR-2022		MAR-2022 ARREARS	79.97	18,928.54	158.81	163.60	25,981.12	
08-APR-2022		MAR - 2022	336.14	19,264.68	159.56	165.74	26,445.57	
06-MAY-2022		APR - 2022	336.14	19,600.82	161.65	167.85	27,133.44	
26-MAY-2022		MAY - 2022	336.14	19,936.96	162.85	169.92	27,671.89	
22-JUN-2022		JUN - 2022	336.14	20,273.10	164.92	171.98	28,362.86	
27-JUL-2022		JUL - 2022	336.14	20,609.24	167.61	174.00	29,165.29	
18-AUG-2022	AUG - 2022	336.14	20,945.38	169.76	176.00	29,879.03		

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2022	20-SEP-2022	SEP - 2022	336.14	21,281.52	172.62	177.95	30,718.49
	03-NOV-2022	OCT - 2022	336.14	21,617.66	176.91	179.85	31,817.99
	23-NOV-2022	NOV - 2022	336.14	21,953.80	178.84	181.73	32,501.00
	21-DEC-2022	DEC - 2022	336.14	22,289.94	181.35	183.61	33,298.08
2023	24-JAN-2023	JAN - 2023	336.14	22,626.08	185.02	185.45	34,313.51
	09-FEB-2023	FEB - 2023	336.14	22,962.22	186.74	187.29	34,974.76
	10-MAR-2023	MAR - 2023	336.14	23,298.36	189.83	189.07	35,890.81
	14-APR-2023	APR - 2023	336.14	23,634.50	193.54	190.85	36,937.69
	25-APR-2023	APR-2023 ARREARS	201.69	23,836.19	194.65	191.89	37,350.51
	26-MAY-2023	MAY - 2023	386.56	24,222.75	197.29	193.87	38,248.51
	15-JUN-2023	JUN - 2023	386.56	24,609.31	199.34	195.82	39,035.60
	14-JUL-2023	JUL - 2023	386.56	24,995.87	202.52	197.74	40,046.49
	15-AUG-2023	AUG - 2023	386.56	25,382.43	205.59	199.63	41,042.52
	25-SEP-2023	SEP - 2023	386.56	25,768.99	232.74	201.50	46,897.10
	17-OCT-2023	OCT - 2023	386.56	26,155.55	234.26	203.16	47,590.85
	17-NOV-2023	NOV - 2023	386.56	26,542.11	237.03	204.81	48,547.56
	18-DEC-2023	DEC - 2023	386.56	26,928.67	239.94	206.47	49,540.75
	2024	12-JAN-2024	JAN - 2024	386.56	27,315.23	242.94	208.13
15-FEB-2024		FEB-2024 ARREARS	96.64	27,411.87	246.63	208.54	51,431.48
19-FEB-2024		FEB - 2024	483.20	27,895.07	247.05	210.61	52,032.17
21-MAR-2024		MAR - 2024	483.20	28,378.27	251.92	212.56	53,548.57
17-APR-2024		APR - 2024	483.20	28,861.47	256.51	214.47	55,012.46
15-MAY-2024		MAY - 2024	483.20	29,344.67	262.10	216.34	56,702.75
14-JUN-2024		JUN - 2024	483.20	29,827.87	265.96	218.17	58,023.66
09-JUL-2024		Closing Balance	0.00	29,827.87	268.05	216.37	57,998.06

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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