

**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. NARH SARAH DEDE	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547506	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018112230107
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,865.15	Total Units Available:	340.06
Individual Returns :	44,286.47	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	91,151.62		

**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	FEB - 2018	201.13	2,082.69	94.55	23.39	2,211.16
11-JAN-2019	DEC - 2018	226.77	2,309.46	94.55	25.79	2,438.07	
2019	29-JAN-2019	JAN - 2019	226.77	2,536.23	94.55	28.19	2,664.97
	29-JAN-2019	JAN-2019 ARREARS	11.06	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	
	27-DEC-2019	PORTED_FUND	12,702.27	17,891.39	109.88	170.11	18,691.83	
2020	06-JAN-2020	DEC - 2019	260.78	18,152.17	110.41	172.47	19,042.97	
	31-JAN-2020	JAN - 2020	260.78	18,412.95	111.51	174.84	19,497.34	
	10-MAR-2020	FEB - 2020	260.78	18,673.73	113.35	177.15	20,079.19	
	20-MAR-2020	MAR - 2020	319.01	18,992.74	113.84	179.98	20,487.73	
	20-APR-2020	APR-2020 ARREARS	116.45	19,109.19	115.17	180.99	20,844.65	
	04-MAY-2020	APR - 2020	319.01	19,428.20	116.03	183.78	21,324.34	
	19-MAY-2020	MAY - 2020	319.01	19,747.21	116.67	186.56	21,765.91	
	30-JUN-2020	JUN - 2020	319.01	20,066.22	118.91	189.28	22,507.58	
	07-AUG-2020	JUL - 2020	319.01	20,385.23	120.94	191.96	23,216.09	
	24-AUG-2020	AUG - 2020	319.01	20,704.24	121.76	194.58	23,692.21	
	11-SEP-2020	SEP-2020 ARREARS	204.15	20,908.39	122.81	196.28	24,105.66	
	01-OCT-2020	SEP - 2020	344.53	21,252.92	123.97	199.06	24,677.83	
	26-OCT-2020	OCT - 2020	344.53	21,597.45	125.18	201.81	25,262.26	
	20-NOV-2020	NOV - 2020	344.53	21,941.98	126.46	204.53	25,865.56	
	18-DEC-2020	DEC - 2020	344.53	22,286.51	128.30	207.24	26,588.52	
	2021	18-FEB-2021	JAN - 2021	344.53	22,631.04	132.22	209.85	27,745.97
		09-MAR-2021	FEB - 2021	344.53	22,975.57	133.35	212.44	28,329.83
19-MAR-2021		MAR - 2021	344.53	23,320.10	133.90	215.03	28,792.79	
05-MAY-2021		APR - 2021	344.53	23,664.63	137.30	217.59	29,874.99	
12-MAY-2021		MAY-2021 ARREARS	172.27	23,836.90	137.63	218.84	30,119.82	
14-JUN-2021		MAY - 2021	387.60	24,224.50	139.74	221.64	30,970.96	
07-JUL-2021		JUN - 2021	387.60	24,612.10	141.26	224.44	31,703.03	
26-JUL-2021		JUL - 2021	387.60	24,999.70	142.40	227.24	32,359.13	
26-AUG-2021		AUG - 2021	496.13	25,495.83	144.38	230.71	33,310.59	
25-OCT-2021		OCT - 2021	496.13	25,991.96	148.65	234.08	34,797.07	
02-NOV-2021		SEP - 2021	496.13	26,488.09	149.20	237.46	35,427.85	
24-NOV-2021		NOV - 2021	496.13	26,984.22	150.60	240.78	36,262.90	
21-DEC-2021		DEC - 2021	496.13	27,480.35	152.30	244.07	37,170.99	
2022	21-JAN-2022	JAN - 2022	496.13	27,976.48	154.38	247.31	38,181.60	
	16-FEB-2022	FEB - 2022	496.13	28,472.61	155.92	250.50	39,057.74	
	28-MAR-2022	MAR-2022 ARREARS	133.96	28,606.57	158.81	251.34	39,915.19	
	08-APR-2022	MAR - 2022	563.10	29,169.67	159.56	254.93	40,676.21	
	06-MAY-2022	APR - 2022	563.10	29,732.77	161.65	258.47	41,781.04	
	26-MAY-2022	MAY - 2022	563.10	30,295.87	162.85	261.93	42,655.66	
	22-JUN-2022	JUN - 2022	563.10	30,858.97	164.92	265.37	43,766.17	
	27-JUL-2022	JUL - 2022	563.10	31,422.07	167.61	268.77	45,049.29	
	18-AUG-2022	AUG - 2022	563.10	31,985.17	169.76	272.12	46,196.04	
20-SEP-2022	SEP - 2022	563.10	32,548.27	172.62	275.38	47,537.33		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	03-NOV-2022	OCT - 2022	563.10	33,111.37	176.91	278.57	49,281.78
	23-NOV-2022	NOV - 2022	563.10	33,674.47	178.84	281.72	50,382.16
	21-DEC-2022	DEC - 2022	563.10	34,237.57	181.35	284.87	51,660.41
2023	24-JAN-2023	JAN - 2023	563.10	34,800.67	185.02	287.95	53,277.95
	09-FEB-2023	FEB - 2023	563.10	35,363.77	186.74	291.03	54,346.77
	10-MAR-2023	MAR - 2023	563.10	35,926.87	189.83	294.01	55,811.17
	14-APR-2023	APR - 2023	563.10	36,489.97	193.54	296.99	57,480.46
	25-APR-2023	APR-2023 ARREARS	337.86	36,827.83	194.65	298.73	58,146.87
	26-MAY-2023	MAY - 2023	647.57	37,475.40	197.29	302.05	59,591.12
	15-JUN-2023	JUN - 2023	647.57	38,122.97	199.34	305.32	60,863.05
	14-JUL-2023	JUL - 2023	647.57	38,770.54	202.52	308.54	62,484.33
	15-AUG-2023	AUG - 2023	647.57	39,418.11	205.59	311.71	64,083.14
	25-SEP-2023	SEP - 2023	647.57	40,065.68	232.74	314.83	73,273.82
	17-OCT-2023	OCT - 2023	647.57	40,713.25	234.26	317.61	74,401.52
	17-NOV-2023	NOV - 2023	647.57	41,360.82	237.03	320.38	75,941.11
	18-DEC-2023	DEC - 2023	647.57	42,008.39	239.94	323.16	77,538.83
2024	12-JAN-2024	JAN - 2024	647.57	42,655.96	242.94	325.93	79,180.75
	15-FEB-2024	FEB-2024 ARREARS	161.89	42,817.85	246.63	326.62	80,554.30
	19-FEB-2024	FEB - 2024	809.46	43,627.31	247.05	330.09	81,550.87
	21-MAR-2024	MAR - 2024	809.46	44,436.77	251.92	333.36	83,980.49
	17-APR-2024	APR - 2024	809.46	45,246.23	256.51	336.55	86,328.64
	15-MAY-2024	MAY - 2024	809.46	46,055.69	262.10	339.69	89,033.10
	14-JUN-2024	JUN - 2024	809.46	46,865.15	265.96	342.75	91,158.31
	09-JUL-2024	Closing Balance	0.00	46,865.15	268.05	340.06	91,151.62

Statement Audited Period:2012-2022.

### **Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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