

**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. LOKKO YVONNE NAA NORLEY DZABE	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547515	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018204220024
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	60,065.28	Total Units Available:	542.49
Individual Returns :	85,348.71	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	145,413.99		

**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
	16-OCT-2018	PORTED_FUND	32,267.63	33,695.65	91.57	368.72	33,764.18
	13-NOV-2018	OCT - 2018	226.77	33,922.42	92.28	371.18	34,253.36
	28-NOV-2018	NOV - 2018	226.77	34,149.19	92.28	373.64	34,480.38
	11-JAN-2019	DEC - 2018	226.77	34,375.96	94.55	376.04	35,552.71
	11-JAN-2019	FEB - 2018	201.13	34,577.09	94.55	378.17	35,753.84
2019	29-JAN-2019	JAN-2019 ARREARS	11.06	34,588.15	94.55	378.29	35,765.19
	29-JAN-2019	JAN - 2019	226.77	34,814.92	94.55	380.69	35,992.10
	26-FEB-2019	FEB - 2019	226.77	35,041.69	95.70	383.06	36,660.36
	21-MAR-2019	MAR - 2019	226.77	35,268.46	96.81	385.40	37,311.54
	26-APR-2019	APR - 2019	260.78	35,529.24	98.07	388.06	38,057.80
	28-MAY-2019	MAY - 2019	260.78	35,790.02	100.48	390.66	39,251.47
	15-JUL-2019	JUN - 2019	260.78	36,050.80	102.51	393.20	40,305.86

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	260.78	36,311.58	102.88	395.73	40,712.18
	03-SEP-2019	AUG - 2019	260.78	36,572.36	104.78	397.33	41,631.80
	10-OCT-2019	SEP - 2019	260.78	36,833.14	106.36	399.82	42,522.81
	22-OCT-2019	OCT - 2019	260.78	37,093.92	106.86	402.26	42,987.13
	04-NOV-2019	NOV-2019 ARREARS	102.05	37,195.97	107.45	403.21	43,326.76
	22-NOV-2019	NOV - 2019	260.78	37,456.75	108.22	405.64	43,898.88
	06-JAN-2020	DEC - 2019	260.78	37,717.53	110.41	408.01	45,048.04
2020	31-JAN-2020	JAN - 2020	260.78	37,978.31	111.51	410.37	45,762.46
	10-MAR-2020	FEB - 2020	260.78	38,239.09	113.35	412.68	46,775.56
	20-MAR-2020	MAR - 2020	297.92	38,537.01	113.84	415.32	47,278.51
	20-APR-2020	APR-2020 ARREARS	74.27	38,611.28	115.17	415.96	47,907.68
	04-MAY-2020	APR - 2020	297.92	38,909.20	116.03	418.57	48,568.57
	19-MAY-2020	MAY - 2020	297.92	39,207.12	116.67	421.17	49,137.07
	30-JUN-2020	JUN - 2020	297.92	39,505.04	118.91	423.71	50,383.46
	07-AUG-2020	JUL - 2020	297.92	39,802.96	120.94	426.22	51,546.54
	24-AUG-2020	AUG - 2020	297.92	40,100.88	121.76	428.66	52,193.30
	11-SEP-2020	SEP-2020 ARREARS	190.67	40,291.55	122.81	430.24	52,840.30
	01-OCT-2020	SEP - 2020	321.75	40,613.30	123.97	432.84	53,661.05
	26-OCT-2020	OCT - 2020	321.75	40,935.05	125.18	435.41	54,504.44
	20-NOV-2020	NOV - 2020	321.75	41,256.80	126.46	437.95	55,384.51
	18-DEC-2020	DEC - 2020	321.75	41,578.55	128.30	440.48	56,512.67
2021	18-FEB-2021	JAN - 2021	321.75	41,900.30	132.22	442.92	58,562.25
	09-MAR-2021	FEB - 2021	321.75	42,222.05	133.35	445.34	59,387.70
	19-MAR-2021	MAR - 2021	321.75	42,543.80	133.90	447.76	59,954.67
	05-MAY-2021	APR - 2021	321.75	42,865.55	137.30	450.15	61,804.87
	12-MAY-2021	MAY-2021 ARREARS	160.88	43,026.43	137.63	451.32	62,115.86
	14-JUN-2021	MAY - 2021	361.97	43,388.40	139.74	453.93	63,430.07
	07-JUL-2021	JUN - 2021	361.97	43,750.37	141.26	456.54	64,489.13
	26-JUL-2021	JUL - 2021	361.97	44,112.34	142.40	459.16	65,385.44
	26-AUG-2021	AUG - 2021	361.97	44,474.31	144.38	461.69	66,660.54
	25-OCT-2021	OCT - 2021	361.97	44,836.28	148.65	464.15	68,997.57
	02-NOV-2021	SEP - 2021	361.97	45,198.25	149.20	466.61	69,617.51
	24-NOV-2021	NOV - 2021	361.97	45,560.22	150.60	469.04	70,639.17
	21-DEC-2021	DEC - 2021	361.97	45,922.19	152.30	471.44	71,798.82
	2022	21-JAN-2022	JAN - 2022	361.97	46,284.16	154.38	473.80
16-FEB-2022		FEB - 2022	361.97	46,646.13	155.92	476.13	74,238.30
28-MAR-2022		MAR-2022 ARREARS	97.73	46,743.86	158.81	476.74	75,711.18
08-APR-2022		MAR - 2022	410.84	47,154.70	159.56	479.36	76,486.15
06-MAY-2022		APR - 2022	410.84	47,565.54	161.65	481.94	77,905.47
26-MAY-2022		MAY - 2022	410.84	47,976.38	162.85	484.47	78,897.18
22-JUN-2022		JUN - 2022	410.84	48,387.22	164.92	486.98	80,314.30
27-JUL-2022		JUL - 2022	410.84	48,798.06	167.61	489.46	82,039.43
18-AUG-2022	AUG - 2022	410.84	49,208.90	169.76	491.90	83,507.52	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	20-SEP-2022	SEP - 2022	410.84	49,619.74	172.62	494.28	85,325.07	
	03-NOV-2022	OCT - 2022	410.84	50,030.58	176.91	496.61	87,855.80	
	23-NOV-2022	NOV - 2022	410.84	50,441.42	178.84	498.90	89,224.15	
	21-DEC-2022	DEC - 2022	410.84	50,852.26	181.35	501.20	90,892.93	
2023	24-JAN-2023	JAN - 2023	410.84	51,263.10	185.02	503.45	93,151.33	
	09-FEB-2023	FEB - 2023	410.84	51,673.94	186.74	505.70	94,433.42	
	10-MAR-2023	MAR - 2023	410.84	52,084.78	189.83	507.88	96,407.77	
	14-APR-2023	APR - 2023	410.84	52,495.62	193.54	510.05	98,715.79	
	25-APR-2023	APR-2023 ARREARS	246.50	52,742.12	194.65	511.32	99,526.54	
	26-MAY-2023	MAY - 2023	472.46	53,214.58	197.29	513.74	101,356.12	
	15-JUN-2023	JUN - 2023	472.46	53,687.04	199.34	516.12	102,885.86	
	14-JUL-2023	JUL - 2023	472.46	54,159.50	202.52	518.47	105,000.43	
	15-AUG-2023	AUG - 2023	472.46	54,631.96	205.59	520.78	107,067.41	
	25-SEP-2023	SEP - 2023	472.46	55,104.42	232.74	523.06	121,738.28	
	17-OCT-2023	OCT - 2023	472.46	55,576.88	234.26	525.09	123,006.11	
	17-NOV-2023	NOV - 2023	472.46	56,049.34	237.03	527.11	124,943.91	
	18-DEC-2023	DEC - 2023	472.46	56,521.80	239.94	529.14	126,962.91	
	2024	12-JAN-2024	JAN - 2024	472.46	56,994.26	242.94	531.16	129,039.40
		19-FEB-2024	FEB - 2024	590.58	57,702.96	247.05	534.20	131,976.34
21-MAR-2024		MAR - 2024	590.58	58,293.54	251.92	536.58	135,177.86	
17-APR-2024		APR - 2024	590.58	58,884.12	256.51	538.91	138,235.83	
15-MAY-2024		MAY - 2024	590.58	59,474.70	262.10	541.20	141,850.32	
14-JUN-2024		JUN - 2024	590.58	60,065.28	265.96	543.44	144,531.62	
09-JUL-2024		Closing Balance	0.00	60,065.28	268.05	542.49	145,413.99	
15-FEB-2024		FEB-2024 ARREARS	118.12	57,112.38	246.63	531.67	131,123.86	

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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