

**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. ADJADI RUKA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547163	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018512160184
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	33,665.31	Total Units Available:	289.81
Individual Returns :	44,018.93	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	77,684.24		

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	DEC - 2018	183.15	16,097.00	94.55	173.42	16,396.00
11-JAN-2019	FEB - 2018	162.45	16,259.45	94.55	175.14	16,558.45	
2019	14-DEC-2018	PORTED_FUND	14,394.16	15,913.85	93.28	171.48	15,995.01
	29-JAN-2019	JAN-2019 ARREARS	8.93	16,268.38	94.55	175.23	16,566.96
	29-JAN-2019	JAN - 2019	183.15	16,451.53	94.55	177.17	16,750.38
	26-FEB-2019	FEB - 2019	183.15	16,634.68	95.70	179.08	17,138.62
	21-MAR-2019	MAR - 2019	183.15	16,817.83	96.81	180.97	17,520.11
	26-APR-2019	APR - 2019	210.63	17,028.46	98.07	183.12	17,958.89
	28-MAY-2019	MAY - 2019	210.63	17,239.09	100.48	185.22	18,609.89
	15-JUL-2019	JUN - 2019	210.63	17,449.72	102.51	187.27	19,196.48
22-JUL-2019	JUL - 2019	210.63	17,660.35	102.88	189.32	19,476.94	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	229.39	17,889.74	104.78	190.73	19,984.43	
	10-OCT-2019	SEP - 2019	229.39	18,119.13	106.36	192.92	20,517.93	
	22-OCT-2019	OCT - 2019	229.39	18,348.52	106.86	195.06	20,845.54	
	04-NOV-2019	NOV-2019 ARREARS	82.42	18,430.94	107.45	195.83	21,043.21	
	22-NOV-2019	NOV - 2019	229.39	18,660.33	108.22	197.97	21,424.67	
	06-JAN-2020	DEC - 2019	229.39	18,889.72	110.41	200.05	22,087.85	
2020	31-JAN-2020	JAN - 2020	229.39	19,119.11	111.51	202.13	22,540.90	
	10-MAR-2020	FEB - 2020	229.39	19,348.50	113.35	204.17	23,141.22	
	20-MAR-2020	MAR - 2020	229.39	19,577.89	113.84	206.20	23,472.70	
	04-MAY-2020	APR - 2020	229.39	19,807.28	116.03	208.20	24,158.70	
	19-MAY-2020	MAY - 2020	229.39	20,036.67	116.67	210.21	24,524.30	
	30-JUN-2020	JUN - 2020	229.39	20,266.06	118.91	212.16	25,228.16	
	07-AUG-2020	JUL - 2020	229.39	20,495.45	120.94	214.09	25,892.05	
	24-AUG-2020	AUG - 2020	229.39	20,724.84	121.76	215.97	26,296.67	
	01-OCT-2020	SEP - 2020	229.39	20,954.23	123.97	217.82	27,004.70	
	26-OCT-2020	OCT - 2020	229.39	21,183.62	125.18	219.66	27,496.60	
	20-NOV-2020	NOV - 2020	229.39	21,413.01	126.46	221.47	28,007.65	
	18-DEC-2020	DEC - 2020	229.39	21,642.40	128.30	223.28	28,645.47	
	2021	18-FEB-2021	JAN - 2021	229.39	21,871.79	132.22	225.01	29,750.67
		09-MAR-2021	FEB - 2021	229.39	22,101.18	133.35	226.74	30,236.18
		19-MAR-2021	MAR - 2021	229.39	22,330.57	133.90	228.46	30,590.92
05-MAY-2021		APR - 2021	229.39	22,559.96	137.30	230.17	31,601.43	
12-MAY-2021		MAY-2021 ARREARS	24.06	22,584.02	137.63	230.34	31,702.24	
14-JUN-2021		MAY - 2021	235.41	22,819.43	139.74	232.04	32,424.08	
07-JUL-2021		JUN - 2021	235.41	23,054.84	141.26	233.74	33,016.81	
26-JUL-2021		JUL - 2021	235.41	23,290.25	142.40	235.44	33,527.17	
26-AUG-2021		AUG - 2021	235.41	23,525.66	144.38	237.09	34,231.34	
25-OCT-2021		OCT - 2021	235.41	23,761.07	148.65	238.69	35,481.51	
02-NOV-2021		SEP - 2021	235.41	23,996.48	149.20	240.29	35,850.30	
24-NOV-2021		NOV - 2021	235.41	24,231.89	150.60	241.87	36,425.93	
21-DEC-2021		DEC - 2021	235.41	24,467.30	152.30	243.42	37,073.06	
2022	21-JAN-2022	JAN - 2022	235.41	24,702.71	154.38	244.96	37,818.87	
	16-FEB-2022	FEB - 2022	235.41	24,938.12	155.92	246.47	38,430.68	
	28-MAR-2022	MAR-2022 ARREARS	63.57	25,001.69	158.81	246.87	39,206.12	
	08-APR-2022	MAR - 2022	267.19	25,268.88	159.56	248.58	39,662.81	
	06-MAY-2022	APR - 2022	267.19	25,536.07	161.65	250.26	40,453.80	
	26-MAY-2022	MAY - 2022	267.19	25,803.26	162.85	251.90	41,022.62	
	22-JUN-2022	JUN - 2022	267.19	26,070.45	164.92	253.53	41,813.55	
	27-JUL-2022	JUL - 2022	267.19	26,337.64	167.61	255.15	42,765.60	
	18-AUG-2022	AUG - 2022	267.19	26,604.83	169.76	256.73	43,584.40	
	20-SEP-2022	SEP - 2022	267.19	26,872.02	172.62	258.28	44,585.78	
	03-NOV-2022	OCT - 2022	267.19	27,139.21	176.91	259.79	45,960.74	
	23-NOV-2022	NOV - 2022	267.19	27,406.40	178.84	261.29	46,728.87	
	21-DEC-2022	DEC - 2022	267.19	27,673.59	181.35	262.78	47,655.63	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	267.19	27,940.78	185.02	264.25	48,892.19
	09-FEB-2023	FEB - 2023	267.19	28,207.97	186.74	265.71	49,617.84
	10-MAR-2023	MAR - 2023	267.19	28,475.16	189.83	267.12	50,706.77
	14-APR-2023	APR - 2023	267.19	28,742.35	193.54	268.54	51,973.05
	25-APR-2023	APR-2023 ARREARS	160.31	28,902.66	194.65	269.36	52,430.43
	26-MAY-2023	MAY - 2023	307.27	29,209.93	197.29	270.93	53,453.22
	15-JUN-2023	JUN - 2023	307.27	29,517.20	199.34	272.49	54,318.52
	14-JUL-2023	JUL - 2023	307.27	29,824.47	202.52	274.01	55,493.10
	15-AUG-2023	AUG - 2023	307.27	30,131.74	205.59	275.52	56,643.45
	25-SEP-2023	SEP - 2023	307.27	30,439.01	232.74	277.00	64,469.37
	17-OCT-2023	OCT - 2023	307.27	30,746.28	234.26	278.32	65,198.07
	17-NOV-2023	NOV - 2023	307.27	31,053.55	237.03	279.63	66,282.92
	18-DEC-2023	DEC - 2023	307.27	31,360.82	239.94	280.95	67,412.23
2024	12-JAN-2024	JAN - 2024	307.27	31,668.09	242.94	282.27	68,573.49
	15-FEB-2024	FEB-2024 ARREARS	76.82	31,744.91	246.63	282.60	69,696.05
	19-FEB-2024	FEB - 2024	384.08	32,128.99	247.05	284.24	70,223.46
	21-MAR-2024	MAR - 2024	384.08	32,513.07	251.92	285.79	71,997.86
	17-APR-2024	APR - 2024	384.08	32,897.15	256.51	287.31	73,697.03
	15-MAY-2024	MAY - 2024	384.08	33,281.23	262.10	288.80	75,694.26
	14-JUN-2024	JUN - 2024	384.08	33,665.31	265.96	290.25	77,194.54
09-JUL-2024	Closing Balance	0.00	33,665.31	268.05	289.81	77,684.24	

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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