

**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. DZEDIKU SARAH AMA DZIGBORDI	Date of Joining Scheme:	01/05/2018
Member No:	ET2M0552118	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018706060165
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,956.66	Total Units Available:	131.91
Individual Returns :	16,400.54	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	35,357.20		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	14-MAY-2018	APR - 2018	162.45	162.45	85.60	1.90	162.64
	28-MAY-2018	MAY - 2018	162.45	324.90	85.60	3.80	325.28
	27-JUN-2018	JUN - 2018	162.45	487.35	86.78	5.67	492.02
	03-AUG-2018	JUL - 2018	162.45	649.80	89.17	7.49	667.88
	07-SEP-2018	AUG - 2018	162.45	812.25	90.28	9.29	838.72
	26-SEP-2018	SEP - 2018	162.45	974.70	90.28	11.09	1,001.22
	13-NOV-2018	OCT - 2018	162.45	1,137.15	92.28	12.85	1,185.83
	28-NOV-2018	NOV - 2018	183.15	1,320.30	92.28	14.83	1,368.55
	11-JAN-2019	DEC - 2018	183.15	1,503.45	94.55	16.77	1,585.52
2019	29-JAN-2019	JAN - 2019	183.15	1,686.60	94.55	18.71	1,768.94
	26-FEB-2019	FEB - 2019	183.15	1,869.75	95.70	20.62	1,973.43
	21-MAR-2019	MAR - 2019	183.15	2,052.90	96.81	22.51	2,179.26
	26-APR-2019	APR - 2019	210.63	2,263.53	98.07	24.66	2,418.47
	28-MAY-2019	MAY - 2019	229.39	2,492.92	100.48	26.94	2,706.81
	15-JUL-2019	JUN - 2019	229.39	2,722.31	102.51	29.18	2,991.18
	22-JUL-2019	JUL - 2019	229.39	2,951.70	102.88	31.41	3,231.44
	03-SEP-2019	AUG - 2019	229.39	3,181.09	104.78	32.82	3,438.87
	10-OCT-2019	SEP - 2019	229.39	3,410.48	106.36	35.01	3,723.51
	22-OCT-2019	OCT - 2019	229.39	3,639.87	106.86	37.16	3,970.72
04-NOV-2019	NOV-2019	82.42	3,722.29	107.45	37.92	4,075.18	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019		ARREARS					
	22-NOV-2019	NOV - 2019	229.39	3,951.68	108.22	40.06	4,335.57
	06-JAN-2020	DEC - 2019	229.39	4,181.07	110.41	42.14	4,653.14
2020	31-JAN-2020	JAN - 2020	229.39	4,410.46	111.51	44.23	4,931.85
	10-MAR-2020	FEB - 2020	229.39	4,639.85	113.35	46.26	5,243.04
	20-MAR-2020	MAR - 2020	229.39	4,869.24	113.84	48.29	5,496.97
	04-MAY-2020	APR - 2020	229.39	5,098.63	116.03	50.29	5,835.84
	19-MAY-2020	MAY - 2020	229.39	5,328.02	116.67	52.30	6,101.61
	30-JUN-2020	JUN - 2020	229.39	5,557.41	118.91	54.25	6,451.38
	07-AUG-2020	JUL - 2020	229.39	5,786.80	120.94	56.18	6,794.64
	24-AUG-2020	AUG - 2020	229.39	6,016.19	121.76	58.07	7,070.01
	01-OCT-2020	SEP - 2020	229.39	6,245.58	123.97	59.92	7,428.08
	26-OCT-2020	OCT - 2020	229.39	6,474.97	125.18	61.75	7,729.68
	20-NOV-2020	NOV - 2020	229.39	6,704.36	126.46	63.56	8,038.25
	18-DEC-2020	DEC - 2020	229.39	6,933.75	128.30	65.37	8,386.39
2021	18-FEB-2021	JAN - 2021	229.39	7,163.14	132.22	67.10	8,872.19
	09-MAR-2021	FEB - 2021	229.39	7,392.53	133.35	68.83	9,178.53
	19-MAR-2021	MAR - 2021	229.39	7,621.92	133.90	70.55	9,447.19
	05-MAY-2021	APR - 2021	229.39	7,851.31	137.30	72.26	9,920.84
	12-MAY-2021	MAY-2021 ARREARS	24.06	7,875.37	137.63	72.43	9,969.00
	14-JUN-2021	MAY - 2021	235.41	8,110.78	139.74	74.13	10,358.74
	07-JUL-2021	JUN - 2021	235.41	8,346.19	141.26	75.83	10,711.42
	26-JUL-2021	JUL - 2021	235.41	8,581.60	142.40	77.53	11,040.44
	26-AUG-2021	AUG - 2021	235.41	8,817.01	144.38	79.18	11,431.92
	25-OCT-2021	OCT - 2021	235.41	9,052.42	148.65	80.78	12,007.91
	02-NOV-2021	SEP - 2021	235.41	9,287.83	149.20	82.38	12,290.72
	24-NOV-2021	NOV - 2021	235.41	9,523.24	150.60	83.96	12,644.36
	21-DEC-2021	DEC - 2021	235.41	9,758.65	152.30	85.52	13,023.91
2022	21-JAN-2022	JAN - 2022	235.41	9,994.06	154.38	87.06	13,440.23
	16-FEB-2022	FEB - 2022	235.41	10,229.47	155.92	88.57	13,809.41
	28-MAR-2022	MAR-2022 ARREARS	63.57	10,293.04	158.81	88.97	14,128.77
	08-APR-2022	MAR - 2022	267.19	10,560.23	159.56	90.67	14,467.19
	06-MAY-2022	APR - 2022	267.19	10,827.42	161.65	92.35	14,928.10
	26-MAY-2022	MAY - 2022	267.19	11,094.61	162.85	93.99	15,306.60
	22-JUN-2022	JUN - 2022	267.19	11,361.80	164.92	95.63	15,770.86
	27-JUL-2022	JUL - 2022	267.19	11,628.99	167.61	97.24	16,298.23
	18-AUG-2022	AUG - 2022	267.19	11,896.18	169.76	98.83	16,777.16
	20-SEP-2022	SEP - 2022	267.19	12,163.37	172.62	100.37	17,326.97
	03-NOV-2022	OCT - 2022	267.19	12,430.56	176.91	101.89	18,024.81
	23-NOV-2022	NOV - 2022	267.19	12,697.75	178.84	103.38	18,488.54
	21-DEC-2022	DEC - 2022	267.19	12,964.94	181.35	104.88	19,019.04
2023	24-JAN-2023	JAN - 2023	267.19	13,232.13	185.02	106.34	19,675.22
	09-FEB-2023	FEB - 2023	267.19	13,499.32	186.74	107.80	20,130.51
	10-MAR-2023	MAR - 2023	267.19	13,766.51	189.83	109.22	20,731.82
	14-APR-2023	APR - 2023	267.19	14,033.70	193.54	110.63	21,411.33

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	25-APR-2023	APR-2023 ARREARS	160.31	14,194.01	194.65	111.45	21,694.02
	26-MAY-2023	MAY - 2023	307.27	14,501.28	197.29	113.03	22,299.19
	15-JUN-2023	JUN - 2023	307.27	14,808.55	199.34	114.58	22,840.59
	14-JUL-2023	JUL - 2023	307.27	15,115.82	202.52	116.11	23,513.67
	15-AUG-2023	AUG - 2023	307.27	15,423.09	205.59	117.61	24,179.31
	25-SEP-2023	SEP - 2023	307.27	15,730.36	232.74	119.09	27,717.75
	17-OCT-2023	OCT - 2023	307.27	16,037.63	234.26	120.41	28,206.88
	17-NOV-2023	NOV - 2023	307.27	16,344.90	237.03	121.73	28,853.30
	18-DEC-2023	DEC - 2023	307.27	16,652.17	239.94	123.04	29,523.30
2024	12-JAN-2024	JAN - 2024	307.27	16,959.44	242.94	124.36	30,211.67
	15-FEB-2024	FEB-2024 ARREARS	76.82	17,036.26	246.63	124.69	30,751.66
	19-FEB-2024	FEB - 2024	384.08	17,420.34	247.05	126.33	31,211.57
	21-MAR-2024	MAR - 2024	384.08	17,804.42	251.92	127.88	32,216.86
	17-APR-2024	APR - 2024	384.08	18,188.50	256.51	129.40	33,192.19
	15-MAY-2024	MAY - 2024	384.08	18,572.58	262.10	130.89	34,305.95
	14-JUN-2024	JUN - 2024	384.08	18,956.66	265.96	132.34	35,197.59
	09-JUL-2024	Closing Balance	0.00	18,956.66	268.05	131.91	35,357.20

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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