

**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. MOHAMMED ZARA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547501	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018801010165
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,434.52	Total Units Available:	366.86
Individual Returns :	48,901.80	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	98,336.32		

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	DEC - 2018	226.77	2,108.33	94.55	23.66	2,236.94
2019	11-JAN-2019	FEB - 2018	201.13	2,309.46	94.55	25.79	2,438.07
	29-JAN-2019	JAN-2019 ARREARS	11.06	2,320.52	94.55	25.91	2,449.41
	29-JAN-2019	JAN - 2019	226.77	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
	06-JAN-2020	DEC - 2019	260.78	5,449.90	110.41	55.63	6,141.62
2020	31-JAN-2020	JAN - 2020	260.78	5,710.68	111.51	57.99	6,466.99
	10-MAR-2020	FEB - 2020	260.78	5,971.46	113.35	60.30	6,834.89
	20-MAR-2020	MAR - 2020	319.01	6,290.47	113.84	63.13	7,186.04
	20-APR-2020	APR-2020 ARREARS	116.45	6,406.92	115.17	64.14	7,386.84
	04-MAY-2020	APR - 2020	319.01	6,725.93	116.03	66.93	7,765.77
	19-MAY-2020	MAY - 2020	319.01	7,044.94	116.67	69.72	8,133.48
	30-JUN-2020	JUN - 2020	319.01	7,363.95	118.91	72.43	8,613.13
	16-JUL-2020	PORTED_FUND	16,500.28	23,864.23	119.76	210.21	25,175.15
	29-JUL-2020	PORTED_FUND	3,554.35	27,418.58	120.43	239.72	28,869.41
	07-AUG-2020	JUL - 2020	319.01	27,737.59	120.94	242.40	29,316.43
	24-AUG-2020	AUG - 2020	319.01	28,056.60	121.76	245.02	29,833.84
	11-SEP-2020	SEP-2020 ARREARS	204.15	28,260.75	122.81	246.72	30,300.57
	01-OCT-2020	SEP - 2020	344.53	28,605.28	123.97	249.50	30,931.25
	26-OCT-2020	OCT - 2020	344.53	28,949.81	125.18	252.25	31,576.46
	20-NOV-2020	NOV - 2020	344.53	29,294.34	126.46	254.97	32,244.44
	18-DEC-2020	DEC - 2020	344.53	29,638.87	128.30	257.68	33,059.94
	2021	18-FEB-2021	JAN - 2021	344.53	29,983.40	132.22	260.29
09-MAR-2021		FEB - 2021	344.53	30,327.93	133.35	262.88	35,056.33
19-MAR-2021		MAR - 2021	344.53	30,672.46	133.90	265.47	35,546.80
05-MAY-2021		APR - 2021	344.53	31,016.99	137.30	268.03	36,800.48
12-MAY-2021		MAY-2021 ARREARS	172.27	31,189.26	137.63	269.28	37,062.13
14-JUN-2021		MAY - 2021	387.60	31,576.86	139.74	272.08	38,019.35
07-JUL-2021		JUN - 2021	387.60	31,964.46	141.26	274.88	38,828.10
26-JUL-2021		JUL - 2021	387.60	32,352.06	142.40	277.68	39,542.13
26-AUG-2021		AUG - 2021	387.60	32,739.66	144.38	280.39	40,483.77
25-OCT-2021		OCT - 2021	387.60	33,127.26	148.65	283.03	42,072.66
02-NOV-2021		SEP - 2021	387.60	33,514.86	149.20	285.66	42,619.98
24-NOV-2021		NOV - 2021	387.60	33,902.46	150.60	288.26	43,413.15
21-DEC-2021		DEC - 2021	387.60	34,290.06	152.30	290.83	44,292.30
2022	27-JUL-2022	JUL - 2022	439.93	37,369.57	167.61	310.13	51,980.95
	18-AUG-2022	AUG - 2022	439.93	37,809.50	169.76	312.74	53,092.41
	20-SEP-2022	SEP - 2022	439.93	38,249.43	172.62	315.29	54,426.70
	03-NOV-2022	OCT - 2022	439.93	38,689.36	176.91	317.78	56,219.01
	23-NOV-2022	NOV - 2022	439.93	39,129.29	178.84	320.24	57,271.75
	21-DEC-2022	DEC - 2022	439.93	39,569.22	181.35	322.70	58,521.70
	21-JAN-2022	JAN - 2022	387.60	34,677.66	154.38	293.36	45,290.81
	16-FEB-2022	FEB - 2022	387.60	35,065.26	155.92	295.85	46,129.18
28-MAR-2022	MAR-2022 ARREARS	104.66	35,169.92	158.81	296.51	47,088.32	

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2022	08-APR-2022	MAR - 2022	439.93	35,609.85	159.56	299.31	47,757.88
	06-MAY-2022	APR - 2022	439.93	36,049.78	161.65	302.08	48,830.38
	26-MAY-2022	MAY - 2022	439.93	36,489.71	162.85	304.78	49,634.40
	22-JUN-2022	JUN - 2022	439.93	36,929.64	164.92	307.47	50,709.17
2023	24-JAN-2023	JAN - 2023	439.93	40,009.15	185.02	325.11	60,153.50
	09-FEB-2023	FEB - 2023	439.93	40,449.08	186.74	327.52	61,160.00
	10-MAR-2023	MAR - 2023	439.93	40,889.01	189.83	329.85	62,613.33
	14-APR-2023	APR - 2023	439.93	41,328.94	193.54	332.18	64,289.62
	25-APR-2023	APR-2023 ARREARS	263.96	41,592.90	194.65	333.53	64,921.05
	26-MAY-2023	MAY - 2023	505.91	42,098.81	197.29	336.12	66,314.22
	15-JUN-2023	JUN - 2023	505.91	42,604.72	199.34	338.68	67,513.35
	14-JUL-2023	JUL - 2023	505.91	43,110.63	202.52	341.19	69,098.03
	15-AUG-2023	AUG - 2023	505.91	43,616.54	205.59	343.67	70,654.51
	25-SEP-2023	SEP - 2023	505.91	44,122.45	232.74	346.11	80,553.95
	17-OCT-2023	OCT - 2023	505.91	44,628.36	234.26	348.28	81,586.90
	17-NOV-2023	NOV - 2023	505.91	45,134.27	237.03	350.45	83,067.77
	18-DEC-2023	DEC - 2023	505.91	45,640.18	239.94	352.61	84,607.29
2024	12-JAN-2024	JAN - 2024	505.91	46,146.09	242.94	354.78	86,189.96
	15-FEB-2024	FEB-2024 ARREARS	126.48	46,272.57	246.63	355.32	87,632.53
	19-FEB-2024	FEB - 2024	632.39	46,904.96	247.05	358.03	88,453.90
	21-MAR-2024	MAR - 2024	632.39	47,537.35	251.92	360.58	90,839.83
	17-APR-2024	APR - 2024	632.39	48,169.74	256.51	363.08	93,133.40
	15-MAY-2024	MAY - 2024	632.39	48,802.13	262.10	365.53	95,806.58
	14-JUN-2024	JUN - 2024	632.39	49,434.52	265.96	367.93	97,852.91
	09-JUL-2024	Closing Balance	0.00	49,434.52	268.05	366.86	98,336.32

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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