

**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. NARNOR DORNUKIE TRACY	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547592	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019012030020
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	19,327.43	Total Units Available:	136.05
Individual Returns :	17,140.06	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	36,467.49		

**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	1,702.84	94.55	19.10	1,805.81
	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
2019	29-JAN-2019	JAN-2019 ARREARS	8.93	1,874.22	94.55	20.91	1,976.77
	29-JAN-2019	JAN - 2019	183.15	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	229.39	2,863.69	100.48	31.08	3,122.60
	15-JUL-2019	JUN - 2019	229.39	3,093.08	102.51	33.32	3,415.38
22-JUL-2019	JUL - 2019	229.39	3,322.47	102.88	35.55	3,657.18	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	229.39	3,551.86	104.78	36.96	3,872.47	
	10-OCT-2019	SEP - 2019	229.39	3,781.25	106.36	39.15	4,163.63	
	22-OCT-2019	OCT - 2019	229.39	4,010.64	106.86	41.29	4,412.95	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,093.06	107.45	42.06	4,519.85	
	22-NOV-2019	NOV - 2019	229.39	4,322.45	108.22	44.20	4,783.42	
	06-JAN-2020	DEC - 2019	229.39	4,551.84	110.41	46.28	5,110.04	
2020	31-JAN-2020	JAN - 2020	229.39	4,781.23	111.51	48.36	5,393.32	
	10-MAR-2020	FEB - 2020	229.39	5,010.62	113.35	50.40	5,712.09	
	20-MAR-2020	MAR - 2020	229.39	5,240.01	113.84	52.43	5,968.05	
	04-MAY-2020	APR - 2020	229.39	5,469.40	116.03	54.43	6,316.01	
	19-MAY-2020	MAY - 2020	229.39	5,698.79	116.67	56.44	6,584.41	
	30-JUN-2020	JUN - 2020	229.39	5,928.18	118.91	58.39	6,943.45	
	07-AUG-2020	JUL - 2020	229.39	6,157.57	120.94	60.32	7,295.11	
	24-AUG-2020	AUG - 2020	229.39	6,386.96	121.76	62.20	7,573.87	
	01-OCT-2020	SEP - 2020	229.39	6,616.35	123.97	64.05	7,941.12	
	26-OCT-2020	OCT - 2020	229.39	6,845.74	125.18	65.89	8,247.71	
	20-NOV-2020	NOV - 2020	229.39	7,075.13	126.46	67.70	8,561.58	
	18-DEC-2020	DEC - 2020	229.39	7,304.52	128.30	69.51	8,917.31	
	2021	18-FEB-2021	JAN - 2021	229.39	7,533.91	132.22	71.24	9,419.34
		09-MAR-2021	FEB - 2021	229.39	7,763.30	133.35	72.97	9,730.38
19-MAR-2021		MAR - 2021	229.39	7,992.69	133.90	74.69	10,001.29	
05-MAY-2021		APR - 2021	229.39	8,222.08	137.30	76.40	10,489.02	
12-MAY-2021		MAY-2021 ARREARS	24.06	8,246.14	137.63	76.57	10,538.55	
14-JUN-2021		MAY - 2021	235.41	8,481.55	139.74	78.27	10,936.99	
07-JUL-2021		JUN - 2021	235.41	8,716.96	141.26	79.97	11,295.97	
26-JUL-2021		JUL - 2021	235.41	8,952.37	142.40	81.67	11,629.74	
26-AUG-2021		AUG - 2021	235.41	9,187.78	144.38	83.32	12,029.41	
25-OCT-2021		OCT - 2021	235.41	9,423.19	148.65	84.92	12,623.08	
02-NOV-2021		SEP - 2021	235.41	9,658.60	149.20	86.52	12,908.13	
24-NOV-2021		NOV - 2021	235.41	9,894.01	150.60	88.10	13,267.59	
21-DEC-2021		DEC - 2021	235.41	10,129.42	152.30	89.65	13,654.16	
2022		21-JAN-2022	JAN - 2022	235.41	10,364.83	154.38	91.19	14,079.11
	16-FEB-2022	FEB - 2022	235.41	10,600.24	155.92	92.70	14,454.65	
	28-MAR-2022	MAR-2022 ARREARS	63.57	10,663.81	158.81	93.10	14,785.96	
	08-APR-2022	MAR - 2022	267.19	10,931.00	159.56	94.81	15,127.48	
	06-MAY-2022	APR - 2022	267.19	11,198.19	161.65	96.49	15,597.04	
	26-MAY-2022	MAY - 2022	267.19	11,465.38	162.85	98.13	15,980.53	
	22-JUN-2022	JUN - 2022	267.19	11,732.57	164.92	99.76	16,453.35	
	27-JUL-2022	JUL - 2022	267.19	11,999.76	167.61	101.38	16,991.85	
	18-AUG-2022	AUG - 2022	267.19	12,266.95	169.76	102.96	17,479.68	
	20-SEP-2022	SEP - 2022	267.19	12,534.14	172.62	104.51	18,041.32	
	03-NOV-2022	OCT - 2022	267.19	12,801.33	176.91	106.02	18,756.91	
	23-NOV-2022	NOV - 2022	267.19	13,068.52	178.84	107.52	19,228.62	
	21-DEC-2022	DEC - 2022	267.19	13,335.71	181.35	109.01	19,769.51	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	267.19	13,602.90	185.02	110.48	20,440.90
	09-FEB-2023	FEB - 2023	267.19	13,870.09	186.74	111.94	20,903.27
	10-MAR-2023	MAR - 2023	267.19	14,137.28	189.83	113.35	21,517.36
	14-APR-2023	APR - 2023	267.19	14,404.47	193.54	114.77	22,212.24
	25-APR-2023	APR-2023 ARREARS	160.31	14,564.78	194.65	115.59	22,499.52
	26-MAY-2023	MAY - 2023	307.27	14,872.05	197.29	117.16	23,115.63
	15-JUN-2023	JUN - 2023	307.27	15,179.32	199.34	118.72	23,665.51
	14-JUL-2023	JUL - 2023	307.27	15,486.59	202.52	120.24	24,351.74
	15-AUG-2023	AUG - 2023	307.27	15,793.86	205.59	121.75	25,030.09
	25-SEP-2023	SEP - 2023	307.27	16,101.13	232.74	123.23	28,680.88
	17-OCT-2023	OCT - 2023	307.27	16,408.40	234.26	124.55	29,176.29
	17-NOV-2023	NOV - 2023	307.27	16,715.67	237.03	125.86	29,834.20
	18-DEC-2023	DEC - 2023	307.27	17,022.94	239.94	127.18	30,516.24
2024	12-JAN-2024	JAN - 2024	307.27	17,330.21	242.94	128.50	31,217.00
	15-FEB-2024	FEB-2024 ARREARS	76.82	17,407.03	246.63	128.83	31,772.25
	19-FEB-2024	FEB - 2024	384.08	17,791.11	247.05	130.47	32,233.94
	21-MAR-2024	MAR - 2024	384.08	18,175.19	251.92	132.02	33,259.39
	17-APR-2024	APR - 2024	384.08	18,559.27	256.51	133.54	34,253.68
	15-MAY-2024	MAY - 2024	384.08	18,943.35	262.10	135.03	35,390.60
	14-JUN-2024	JUN - 2024	384.08	19,327.43	265.96	136.48	36,298.18
09-JUL-2024	Closing Balance	0.00	19,327.43	268.05	136.05	36,467.49	

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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