

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. LARBI-AGYDEMFR MARGARETTA	Date of Joining Scheme:	01/05/2019
Member No:	ET2M0907619	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019405270463
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,445.80	Total Units Available:	117.08
Individual Returns :	12,936.74	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	31,382.54		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	28-MAY-2019	MAY - 2019	229.39	229.39	100.48	2.28	229.08
	31-MAY-2019	APR - 2019	122.34	351.73	100.76	3.49	351.66
	15-JUL-2019	JUN - 2019	229.39	581.12	102.51	5.73	587.37
	22-JUL-2019	JUL - 2019	229.39	810.51	102.88	7.96	818.92
	03-SEP-2019	AUG - 2019	229.39	1,039.90	104.78	9.37	981.78
	10-OCT-2019	SEP - 2019	229.39	1,269.29	106.36	11.56	1,229.47
	22-OCT-2019	OCT - 2019	229.39	1,498.68	106.86	13.71	1,464.75
	22-NOV-2019	NOV - 2019	229.39	1,728.07	108.22	15.84	1,714.66
	06-JAN-2020	DEC - 2019	229.39	1,957.46	110.41	17.93	1,979.22
2020	31-JAN-2020	JAN - 2020	229.39	2,186.85	111.51	20.01	2,231.19
	10-MAR-2020	FEB - 2020	229.39	2,416.24	113.35	22.04	2,498.04
	20-MAR-2020	MAR - 2020	229.39	2,645.63	113.84	24.07	2,740.08
	04-MAY-2020	APR - 2020	229.39	2,875.02	116.03	26.08	3,025.71
	19-MAY-2020	MAY - 2020	229.39	3,104.41	116.67	28.08	3,276.17
	30-JUN-2020	JUN - 2020	229.39	3,333.80	118.91	30.04	3,571.63
	07-AUG-2020	JUL - 2020	229.39	3,563.19	120.94	31.96	3,865.72
	24-AUG-2020	AUG - 2020	229.39	3,792.58	121.76	33.85	4,121.27
	01-OCT-2020	SEP - 2020	229.39	4,021.97	123.97	35.70	4,425.67
	26-OCT-2020	OCT - 2020	229.39	4,251.36	125.18	37.53	4,698.08
	20-NOV-2020	NOV - 2020	229.39	4,480.75	126.46	39.34	4,975.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	18-DEC-2020	DEC - 2020	229.39	4,710.14	128.30	41.15	5,279.31
2021	05-MAY-2021	APR - 2021	239.06	5,666.38	137.30	48.33	6,635.63
	12-MAY-2021	MAY-2021 ARREARS	119.53	5,785.91	137.63	49.20	6,771.27
	14-JUN-2021	MAY - 2021	268.95	6,054.86	139.74	51.14	7,145.98
	07-JUL-2021	JUN - 2021	268.95	6,323.81	141.26	53.08	7,497.90
	26-JUL-2021	JUL - 2021	268.95	6,592.76	142.40	55.02	7,835.27
	26-AUG-2021	AUG - 2021	268.95	6,861.71	144.38	56.90	8,216.08
	25-OCT-2021	OCT - 2021	268.95	7,130.66	148.65	58.73	8,730.88
	02-NOV-2021	SEP - 2021	268.95	7,399.61	149.20	60.56	9,035.71
	24-NOV-2021	NOV - 2021	268.95	7,668.56	150.60	62.37	9,392.56
	21-DEC-2021	DEC - 2021	268.95	7,937.51	152.30	64.15	9,769.34
	18-FEB-2021	JAN - 2021	239.06	4,949.20	132.22	42.96	5,679.78
	09-MAR-2021	FEB - 2021	239.06	5,188.26	133.35	44.76	5,968.43
	19-MAR-2021	MAR - 2021	239.06	5,427.32	133.90	46.56	6,233.71
2022	21-JAN-2022	JAN - 2022	268.95	8,206.46	154.38	65.91	10,174.95
	16-FEB-2022	FEB - 2022	268.95	8,475.41	155.92	67.63	10,545.17
	28-MAR-2022	MAR-2022 ARREARS	72.62	8,548.03	158.81	68.09	10,813.12
	08-APR-2022	MAR - 2022	305.25	8,853.28	159.56	70.03	11,174.62
	06-MAY-2022	APR - 2022	305.25	9,158.53	161.65	71.95	11,631.05
	26-MAY-2022	MAY - 2022	305.25	9,463.78	162.85	73.83	12,023.03
	22-JUN-2022	JUN - 2022	305.25	9,769.03	164.92	75.70	12,484.01
	27-JUL-2022	JUL - 2022	305.25	10,074.28	167.61	77.54	12,996.27
	18-AUG-2022	AUG - 2022	305.25	10,379.53	169.76	79.35	13,471.21
	20-SEP-2022	SEP - 2022	305.25	10,684.78	172.62	81.12	14,003.39
	03-NOV-2022	OCT - 2022	305.25	10,990.03	176.91	82.85	14,656.76
	23-NOV-2022	NOV - 2022	305.25	11,295.28	178.84	84.56	15,121.87
	21-DEC-2022	DEC - 2022	305.25	11,600.53	181.35	86.26	15,643.75
2023	24-JAN-2023	JAN - 2023	305.25	11,905.78	185.02	87.93	16,270.09
	09-FEB-2023	FEB - 2023	305.25	12,211.03	186.74	89.61	16,732.78
	10-MAR-2023	MAR - 2023	305.25	12,516.28	189.83	91.22	17,316.14
	14-APR-2023	APR - 2023	305.25	12,821.53	193.54	92.84	17,967.77
	25-APR-2023	APR-2023 ARREARS	183.15	13,004.68	194.65	93.78	18,253.62
	26-MAY-2023	MAY - 2023	351.04	13,355.72	197.29	95.58	18,856.27
	15-JUN-2023	JUN - 2023	351.04	13,706.76	199.34	97.35	19,405.96
	14-JUL-2023	JUL - 2023	351.04	14,057.80	202.52	99.09	20,068.36
	15-AUG-2023	AUG - 2023	351.04	14,408.84	205.59	100.81	20,725.84
	25-SEP-2023	SEP - 2023	351.04	14,759.88	232.74	102.51	23,857.34
	17-OCT-2023	OCT - 2023	351.04	15,110.92	234.26	104.01	24,365.25
	17-NOV-2023	NOV - 2023	351.04	15,461.96	237.03	105.51	25,010.60
	18-DEC-2023	DEC - 2023	351.04	15,813.00	239.94	107.02	25,678.45
2024	12-JAN-2024	JAN - 2024	351.04	16,164.04	242.94	108.52	26,364.39
	15-FEB-2024	FEB-2024 ARREARS	87.76	16,251.80	246.63	108.90	26,857.52
	19-FEB-2024	FEB - 2024	438.80	16,690.60	247.05	110.78	27,368.61
	21-MAR-2024	MAR - 2024	438.80	17,129.40	251.92	112.55	28,353.70

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	17-APR-2024	APR - 2024	438.80	17,568.20	256.51	114.28	29,314.17
	15-MAY-2024	MAY - 2024	438.80	18,007.00	262.10	115.98	30,398.89
	14-JUN-2024	JUN - 2024	438.80	18,445.80	265.96	117.64	31,288.22
	09-JUL-2024	Closing Balance	0.00	18,445.80	268.05	117.08	31,382.54

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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