

**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. NAGAI DEBORAH MAKU	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547154	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C038110020049
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	19,391.01	Total Units Available:	136.86
Individual Returns :	17,293.19	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	36,684.20		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	176.92	176.92	84.38	2.10	177.20
	14-MAY-2018	APR - 2018	176.92	353.84	85.60	4.17	356.95
	28-MAY-2018	MAY - 2018	176.92	530.76	85.60	6.24	534.15
	27-JUN-2018	JUN - 2018	176.92	707.68	86.78	8.28	718.51
	03-AUG-2018	JUL - 2018	176.92	884.60	89.17	10.26	914.88
	07-SEP-2018	AUG - 2018	176.92	1,061.52	90.28	12.22	1,103.24
	26-SEP-2018	SEP - 2018	194.61	1,256.13	90.28	14.38	1,298.25
	13-NOV-2018	OCT - 2018	199.47	1,455.60	92.28	16.54	1,526.35
	28-NOV-2018	NOV - 2018	183.15	1,638.75	92.28	18.52	1,709.07
	11-JAN-2019	FEB - 2018	162.45	1,801.20	94.55	20.24	1,913.42
	11-JAN-2019	DEC - 2018	183.15	1,984.35	94.55	22.18	2,096.84
2019	29-JAN-2019	JAN - 2019	183.15	2,167.50	94.55	24.12	2,280.26
	29-JAN-2019	JAN-2019 ARREARS	9.73	2,177.23	94.55	24.22	2,289.71
	26-FEB-2019	FEB - 2019	183.15	2,360.38	95.70	26.13	2,500.59
	21-MAR-2019	MAR - 2019	183.15	2,543.53	96.81	28.02	2,712.53
	26-APR-2019	APR - 2019	210.63	2,754.16	98.07	30.17	2,958.68
	28-MAY-2019	MAY - 2019	210.63	2,964.79	100.48	32.27	3,242.16
	15-JUL-2019	JUN - 2019	210.63	3,175.42	102.51	34.32	3,517.89
22-JUL-2019	JUL - 2019	210.63	3,386.05	102.88	36.37	3,741.54	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	229.39	3,615.44	104.78	37.78	3,958.39	
	10-OCT-2019	SEP - 2019	229.39	3,844.83	106.36	39.97	4,250.84	
	22-OCT-2019	OCT - 2019	229.39	4,074.22	106.86	42.11	4,500.58	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,156.64	107.45	42.88	4,607.97	
	22-NOV-2019	NOV - 2019	229.39	4,386.03	108.22	45.02	4,872.16	
	06-JAN-2020	DEC - 2019	229.39	4,615.42	110.41	47.10	5,200.58	
2020	31-JAN-2020	JAN - 2020	229.39	4,844.81	111.51	49.18	5,484.76	
	10-MAR-2020	FEB - 2020	229.39	5,074.20	113.35	51.22	5,805.03	
	20-MAR-2020	MAR - 2020	229.39	5,303.59	113.84	53.25	6,061.40	
	04-MAY-2020	APR - 2020	229.39	5,532.98	116.03	55.25	6,411.16	
	19-MAY-2020	MAY - 2020	229.39	5,762.37	116.67	57.26	6,680.08	
	30-JUN-2020	JUN - 2020	229.39	5,991.76	118.91	59.21	7,040.96	
	07-AUG-2020	JUL - 2020	229.39	6,221.15	120.94	61.14	7,394.28	
	24-AUG-2020	AUG - 2020	229.39	6,450.54	121.76	63.02	7,673.72	
	01-OCT-2020	SEP - 2020	229.39	6,679.93	123.97	64.87	8,042.78	
	26-OCT-2020	OCT - 2020	229.39	6,909.32	125.18	66.71	8,350.35	
	20-NOV-2020	NOV - 2020	229.39	7,138.71	126.46	68.52	8,665.28	
	18-DEC-2020	DEC - 2020	229.39	7,368.10	128.30	70.33	9,022.52	
	2021	18-FEB-2021	JAN - 2021	229.39	7,597.49	132.22	72.06	9,527.76
		09-MAR-2021	FEB - 2021	229.39	7,826.88	133.35	73.79	9,839.73
19-MAR-2021		MAR - 2021	229.39	8,056.27	133.90	75.51	10,111.09	
05-MAY-2021		APR - 2021	229.39	8,285.66	137.30	77.22	10,601.60	
12-MAY-2021		MAY-2021 ARREARS	24.06	8,309.72	137.63	77.39	10,651.41	
14-JUN-2021		MAY - 2021	235.41	8,545.13	139.74	79.09	11,051.58	
07-JUL-2021		JUN - 2021	235.41	8,780.54	141.26	80.79	11,411.79	
26-JUL-2021		JUL - 2021	235.41	9,015.95	142.40	82.49	11,746.51	
26-AUG-2021		AUG - 2021	235.41	9,251.36	144.38	84.14	12,147.81	
25-OCT-2021		OCT - 2021	235.41	9,486.77	148.65	85.74	12,744.97	
02-NOV-2021		SEP - 2021	235.41	9,722.18	149.20	87.34	13,030.47	
24-NOV-2021		NOV - 2021	235.41	9,957.59	150.60	88.92	13,391.09	
21-DEC-2021		DEC - 2021	235.41	10,193.00	152.30	90.47	13,779.04	
2022		21-JAN-2022	JAN - 2022	235.41	10,428.41	154.38	92.01	14,205.70
	16-FEB-2022	FEB - 2022	235.41	10,663.82	155.92	93.52	14,582.50	
	28-MAR-2022	MAR-2022 ARREARS	63.57	10,727.39	158.81	93.92	14,916.19	
	08-APR-2022	MAR - 2022	267.19	10,994.58	159.56	95.63	15,258.32	
	06-MAY-2022	APR - 2022	267.19	11,261.77	161.65	97.31	15,729.59	
	26-MAY-2022	MAY - 2022	267.19	11,528.96	162.85	98.95	16,114.07	
	22-JUN-2022	JUN - 2022	267.19	11,796.15	164.92	100.58	16,588.59	
	27-JUL-2022	JUL - 2022	267.19	12,063.34	167.61	102.20	17,129.29	
	18-AUG-2022	AUG - 2022	267.19	12,330.53	169.76	103.78	17,618.89	
	20-SEP-2022	SEP - 2022	267.19	12,597.72	172.62	105.33	18,182.88	
	03-NOV-2022	OCT - 2022	267.19	12,864.91	176.91	106.84	18,901.98	
	23-NOV-2022	NOV - 2022	267.19	13,132.10	178.84	108.34	19,375.27	
	21-DEC-2022	DEC - 2022	267.19	13,399.29	181.35	109.83	19,918.22	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	267.19	13,666.48	185.02	111.30	20,592.62
	09-FEB-2023	FEB - 2023	267.19	13,933.67	186.74	112.76	21,056.40
	10-MAR-2023	MAR - 2023	267.19	14,200.86	189.83	114.17	21,673.02
	14-APR-2023	APR - 2023	267.19	14,468.05	193.54	115.59	22,370.95
	25-APR-2023	APR-2023 ARREARS	160.31	14,628.36	194.65	116.41	22,659.13
	26-MAY-2023	MAY - 2023	307.27	14,935.63	197.29	117.98	23,277.41
	15-JUN-2023	JUN - 2023	307.27	15,242.90	199.34	119.54	23,828.98
	14-JUL-2023	JUL - 2023	307.27	15,550.17	202.52	121.06	24,517.80
	15-AUG-2023	AUG - 2023	307.27	15,857.44	205.59	122.57	25,198.67
	25-SEP-2023	SEP - 2023	307.27	16,164.71	232.74	124.05	28,871.73
	17-OCT-2023	OCT - 2023	307.27	16,471.98	234.26	125.37	29,368.38
	17-NOV-2023	NOV - 2023	307.27	16,779.25	237.03	126.68	30,028.57
	18-DEC-2023	DEC - 2023	307.27	17,086.52	239.94	128.00	30,712.99
2024	12-JAN-2024	JAN - 2024	307.27	17,393.79	242.94	129.32	31,416.21
	15-FEB-2024	FEB-2024 ARREARS	76.82	17,470.61	246.63	129.65	31,974.49
	19-FEB-2024	FEB - 2024	384.08	17,854.69	247.05	131.29	32,436.52
	21-MAR-2024	MAR - 2024	384.08	18,238.77	251.92	132.84	33,465.96
	17-APR-2024	APR - 2024	384.08	18,622.85	256.51	134.36	34,464.01
	15-MAY-2024	MAY - 2024	384.08	19,006.93	262.10	135.85	35,605.52
	14-JUN-2024	JUN - 2024	384.08	19,391.01	265.96	137.30	36,516.27
	09-JUL-2024	Closing Balance	0.00	19,391.01	268.05	136.86	36,684.20

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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