

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. ANAGLI JUDITH MAWUENA	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481446	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C049212140027
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	27,605.03	Total Units Available:	200.93
Individual Returns :	26,254.82	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	53,859.85		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	147.43	147.43	68.80	2.14	147.24
	12-APR-2017	APR-17	147.43	294.86	69.86	4.25	296.92
	23-MAY-2017	MAY-17	147.43	442.29	71.02	6.33	449.56
	20-JUN-2017	JUN-17	147.43	589.72	72.22	8.37	604.45
	19-JUL-2017	JUL-17	147.43	737.15	73.40	10.38	761.86
	25-AUG-2017	AUG-17	147.43	884.58	74.59	12.36	921.88
	29-SEP-2017	SEP-17	147.43	1,032.01	75.83	14.30	1,084.41
	15-NOV-2017	OCT - 2017	147.43	1,179.44	77.87	16.19	1,260.69
	27-NOV-2017	NOV - 2017	147.43	1,326.87	77.87	18.08	1,407.86
	15-DEC-2017	DEC-2017 ARREARS	294.86	1,621.73	78.94	21.82	1,722.52
03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.67	1,888.21	
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.49	2,069.31
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.28	2,247.48
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.03	2,449.51
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	30.92	2,646.77
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.19	2,841.08
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.43	3,074.49
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.61	3,353.67
07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	39.77	3,590.49	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	41.93	3,785.50
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.09	4,068.73
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.25	4,268.06
	11-JAN-2019	DEC - 2018	203.78	3,949.39	94.55	48.41	4,576.92
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,993.62	94.55	48.88	4,621.36
	29-JAN-2019	JAN - 2019	203.78	4,197.40	94.55	51.04	4,825.58
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,241.19	94.55	51.50	4,869.07
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.63	5,132.64
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	55.73	5,395.40
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.12	5,699.98
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.45	6,073.74
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	62.74	6,431.35
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.02	6,689.22
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.46	6,963.65
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.70	7,306.63
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	70.89	7,575.95
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,380.90	107.45	71.75	7,709.62
	22-NOV-2019	NOV - 2019	234.35	6,615.25	108.22	73.93	8,000.95
	06-JAN-2020	DEC - 2019	234.35	6,849.60	110.41	76.06	8,397.61
	2020	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.19
10-MAR-2020		FEB - 2020	234.35	7,318.30	113.35	80.26	9,097.14
20-MAR-2020		MAR - 2020	276.69	7,594.99	113.84	82.71	9,415.44
20-APR-2020		APR-2020 ARREARS	84.69	7,679.68	115.17	83.45	9,610.63
04-MAY-2020		APR - 2020	276.69	7,956.37	116.03	85.86	9,963.28
19-MAY-2020		MAY - 2020	276.69	8,233.06	116.67	88.28	10,299.79
30-JUN-2020		JUN - 2020	276.69	8,509.75	118.91	90.64	10,778.18
07-AUG-2020		JUL - 2020	276.69	8,786.44	120.94	92.97	11,243.39
24-AUG-2020		AUG - 2020	276.69	9,063.13	121.76	95.24	11,596.17
11-SEP-2020		SEP-2020 ARREARS	177.09	9,240.22	122.81	96.71	11,877.12
01-OCT-2020		SEP - 2020	298.83	9,539.05	123.97	99.12	12,288.12
26-OCT-2020		OCT - 2020	298.83	9,837.88	125.18	101.51	12,706.40
20-NOV-2020		NOV - 2020	298.83	10,136.71	126.46	103.87	13,135.39
18-DEC-2020		DEC - 2020	298.83	10,435.54	128.30	106.22	13,627.56
2021	18-FEB-2021	JAN - 2021	298.83	10,734.37	132.22	108.48	14,343.04
	09-MAR-2021	FEB - 2021	298.83	11,033.20	133.35	110.73	14,766.01
	19-MAR-2021	MAR - 2021	298.83	11,332.03	133.90	112.98	15,127.48
	05-MAY-2021	APR - 2021	298.83	11,630.86	137.30	115.20	15,816.13
	12-MAY-2021	MAY-2021 ARREARS	149.41	11,780.27	137.63	116.28	16,003.96
	14-JUN-2021	MAY - 2021	336.18	12,116.45	139.74	118.71	16,587.54
	07-JUL-2021	JUN - 2021	336.18	12,452.63	141.26	121.13	17,110.72
	26-JUL-2021	JUL - 2021	336.18	12,788.81	142.40	123.56	17,595.33
	26-AUG-2021	AUG - 2021	336.18	13,124.99	144.38	125.91	18,179.82
	25-OCT-2021	OCT - 2021	336.18	13,461.17	148.65	128.20	19,057.20

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	02-NOV-2021	SEP - 2021	336.18	13,797.35	149.20	130.48	19,468.06
	24-NOV-2021	NOV - 2021	336.18	14,133.53	150.60	132.74	19,991.13
	21-DEC-2021	DEC - 2021	336.18	14,469.71	152.30	134.96	20,554.93
2022	21-JAN-2022	JAN - 2022	336.18	14,805.89	154.38	137.17	21,176.25
	16-FEB-2022	FEB - 2022	336.18	15,142.07	155.92	139.32	21,723.19
	28-MAR-2022	MAR-2022 ARREARS	90.78	15,232.85	158.81	139.89	22,216.36
	08-APR-2022	MAR - 2022	381.56	15,614.41	159.56	142.33	22,709.25
	06-MAY-2022	APR - 2022	381.56	15,995.97	161.65	144.72	23,394.31
	26-MAY-2022	MAY - 2022	381.56	16,377.53	162.85	147.07	23,950.30
	22-JUN-2022	JUN - 2022	381.56	16,759.09	164.92	149.40	24,639.86
	27-JUL-2022	JUL - 2022	381.56	17,140.65	167.61	151.70	25,427.51
	18-AUG-2022	AUG - 2022	381.56	17,522.21	169.76	153.97	26,139.09
	20-SEP-2022	SEP - 2022	381.56	17,903.77	172.62	156.18	26,960.97
	03-NOV-2022	OCT - 2022	381.56	18,285.33	176.91	158.34	28,012.60
	23-NOV-2022	NOV - 2022	381.56	18,666.89	178.84	160.48	28,699.59
21-DEC-2022	DEC - 2022	381.56	19,048.45	181.35	162.61	29,489.41	
2023	24-JAN-2023	JAN - 2023	381.56	19,430.01	185.02	164.70	30,473.67
	09-FEB-2023	FEB - 2023	381.56	19,811.57	186.74	166.79	31,145.83
	10-MAR-2023	MAR - 2023	381.56	20,193.13	189.83	168.81	32,044.19
	14-APR-2023	APR - 2023	381.56	20,574.69	193.54	170.83	33,062.29
	25-APR-2023	APR-2023 ARREARS	228.94	20,803.63	194.65	172.00	33,480.21
	26-MAY-2023	MAY - 2023	438.80	21,242.43	197.29	174.25	34,378.40
	15-JUN-2023	JUN - 2023	438.80	21,681.23	199.34	176.47	35,177.88
	14-JUL-2023	JUL - 2023	438.80	22,120.03	202.52	178.65	36,179.87
	15-AUG-2023	AUG - 2023	438.80	22,558.83	205.59	180.80	37,169.88
	25-SEP-2023	SEP - 2023	438.80	22,997.63	232.74	182.91	42,571.68
	17-OCT-2023	OCT - 2023	438.80	23,436.43	234.26	184.80	43,289.67
	17-NOV-2023	NOV - 2023	438.80	23,875.23	237.03	186.68	44,248.46
	18-DEC-2023	DEC - 2023	438.80	24,314.03	239.94	188.56	45,242.62
2024	12-JAN-2024	JAN - 2024	438.80	24,752.83	242.94	190.44	46,264.11
	15-FEB-2024	FEB-2024 ARREARS	109.70	24,862.53	246.63	190.91	47,082.62
	19-FEB-2024	FEB - 2024	548.50	25,411.03	247.05	193.26	47,744.91
	21-MAR-2024	MAR - 2024	548.50	25,959.53	251.92	195.47	49,243.09
	17-APR-2024	APR - 2024	548.50	26,508.03	256.51	197.63	50,694.79
	15-MAY-2024	MAY - 2024	548.50	27,056.53	262.10	199.76	52,357.18
	14-JUN-2024	JUN - 2024	548.50	27,605.03	265.96	201.84	53,680.00
09-JUL-2024	Closing Balance	0.00	27,605.03	268.05	200.93	53,859.85	

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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