

**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. AWUDOR GIFTY	Date of Joining Scheme:	01/05/2019
Member No:	ET2M0907658	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D018310180061
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,430.43	Total Units Available:	148.21
Individual Returns :	17,297.76	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	39,728.19		

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
	26-NOV-2019	TPFA	2,114.71	3,842.78	108.44	35.35	3,832.79
	27-NOV-2019	TPFA	72.70	3,915.48	108.49	36.02	3,907.25
	17-DEC-2019	TPFA	0.64	3,916.12	109.38	36.02	3,940.21
2020	06-JAN-2020	DEC - 2019	229.39	4,145.51	110.41	38.10	4,207.05
	31-JAN-2020	JAN - 2020	229.39	4,374.90	111.51	40.19	4,481.30
	10-MAR-2020	FEB - 2020	229.39	4,604.29	113.35	42.22	4,785.09
	20-MAR-2020	MAR - 2020	244.14	4,848.43	113.84	44.38	5,051.90
	20-APR-2020	APR-2020 ARREARS	28.72	4,877.15	115.17	44.63	5,139.91
	04-MAY-2020	APR - 2020	243.75	5,120.90	116.03	46.76	5,425.67
	19-MAY-2020	MAY - 2020	243.75	5,364.65	116.67	48.89	5,703.87
	30-JUN-2020	JUN - 2020	243.75	5,608.40	118.91	50.97	6,060.54
07-AUG-2020	JUL - 2020	243.75	5,852.15	120.94	53.02	6,411.72	

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2020	24-AUG-2020	AUG - 2020	243.75	6,095.90	121.76	55.02	6,698.86
	11-SEP-2020	SEP-2020 ARREARS	156.00	6,251.90	122.81	56.31	6,915.84
	01-OCT-2020	SEP - 2020	263.25	6,515.15	123.97	58.43	7,244.40
	26-OCT-2020	OCT - 2020	263.25	6,778.40	125.18	60.54	7,578.07
	20-NOV-2020	NOV - 2020	263.25	7,041.65	126.46	62.62	7,918.95
	18-DEC-2020	DEC - 2020	263.25	7,304.90	128.30	64.69	8,299.53
2021	07-JUL-2021	JUN - 2021	296.16	9,081.85	141.26	77.83	10,993.71
	26-JUL-2021	JUL - 2021	296.16	9,378.01	142.40	79.97	11,387.47
	26-AUG-2021	AUG - 2021	296.16	9,674.17	144.38	82.04	11,845.18
	25-OCT-2021	OCT - 2021	296.16	9,970.33	148.65	84.05	12,494.79
	18-FEB-2021	JAN - 2021	263.25	7,568.15	132.22	66.68	8,816.53
	09-MAR-2021	FEB - 2021	263.25	7,831.40	133.35	68.66	9,156.37
	19-MAR-2021	MAR - 2021	263.25	8,094.65	133.90	70.64	9,459.06
	05-MAY-2021	APR - 2021	263.25	8,357.90	137.30	72.60	9,967.53
	12-MAY-2021	MAY-2021 ARREARS	131.63	8,489.53	137.63	73.55	10,123.36
	02-NOV-2021	SEP - 2021	296.16	10,266.49	149.20	86.07	12,841.01
	24-NOV-2021	NOV - 2021	296.16	10,562.65	150.60	88.05	13,261.21
	21-DEC-2021	DEC - 2021	296.16	10,858.81	152.30	90.01	13,708.94
	14-JUN-2021	MAY - 2021	296.16	8,785.69	139.74	75.69	10,576.73
2022	21-JAN-2022	JAN - 2022	296.16	11,154.97	154.38	91.95	14,196.03
	16-FEB-2022	FEB - 2022	296.16	11,451.13	155.92	93.85	14,633.48
	28-MAR-2022	MAR-2022 ARREARS	79.97	11,531.10	158.81	94.36	14,984.51
	08-APR-2022	MAR - 2022	336.14	11,867.24	159.56	96.50	15,397.10
	06-MAY-2022	APR - 2022	336.14	12,203.38	161.65	98.61	15,940.23
	26-MAY-2022	MAY - 2022	336.14	12,539.52	162.85	100.67	16,395.22
	22-JUN-2022	JUN - 2022	336.14	12,875.66	164.92	102.73	16,942.94
	27-JUL-2022	JUL - 2022	336.14	13,211.80	167.61	104.76	17,559.15
	18-AUG-2022	AUG - 2022	336.14	13,547.94	169.76	106.76	18,123.85
	20-SEP-2022	SEP - 2022	336.14	13,884.08	172.62	108.71	18,765.29
	03-NOV-2022	OCT - 2022	336.14	14,220.22	176.91	110.61	19,567.87
	23-NOV-2022	NOV - 2022	336.14	14,556.36	178.84	112.49	20,117.41
	21-DEC-2022	DEC - 2022	336.14	14,892.50	181.35	114.37	20,740.72
2023	24-JAN-2023	JAN - 2023	336.14	15,228.64	185.02	116.21	21,501.65
	09-FEB-2023	FEB - 2023	336.14	15,564.78	186.74	118.05	22,044.35
	10-MAR-2023	MAR - 2023	336.14	15,900.92	189.83	119.83	22,746.57
	14-APR-2023	APR - 2023	336.14	16,237.06	193.54	121.61	23,536.14
	25-APR-2023	APR-2023 ARREARS	201.69	16,438.75	194.65	122.64	23,872.36
	26-MAY-2023	MAY - 2023	386.56	16,825.31	197.29	124.62	24,587.23
	15-JUN-2023	JUN - 2023	386.56	17,211.87	199.34	126.58	25,232.29
	14-JUL-2023	JUL - 2023	386.56	17,598.43	202.52	128.50	26,023.27
	15-AUG-2023	AUG - 2023	386.56	17,984.99	205.59	130.39	26,806.75
	25-SEP-2023	SEP - 2023	386.56	18,371.55	232.74	132.26	30,781.24
	17-OCT-2023	OCT - 2023	386.56	18,758.11	234.26	133.91	31,369.93
	17-NOV-2023	NOV - 2023	386.56	19,144.67	237.03	135.57	32,134.38

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2023	18-DEC-2023	DEC - 2023	386.56	19,531.23	239.94	137.23	32,926.18
2024	12-JAN-2024	JAN - 2024	386.56	19,917.79	242.94	138.88	33,739.56
	15-FEB-2024	FEB-2024 ARREARS	96.64	20,014.43	246.63	139.30	34,354.07
	19-FEB-2024	FEB - 2024	483.20	20,497.63	247.05	141.37	34,925.16
	21-MAR-2024	MAR - 2024	483.20	20,980.83	251.92	143.31	36,104.31
	17-APR-2024	APR - 2024	483.20	21,464.03	256.51	145.22	37,250.78
	15-MAY-2024	MAY - 2024	483.20	21,947.23	262.10	147.09	38,553.67
	14-JUN-2024	JUN - 2024	483.20	22,430.43	265.96	148.92	39,607.68
	09-JUL-2024	Closing Balance	0.00	22,430.43	268.05	148.21	39,728.19

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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