

**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. AHIABLE BENEDICTA ADZO	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481472	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D127806190028
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,547.18	Total Units Available:	366.61
Individual Returns :	51,722.92	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	98,270.10		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	353.50	353.50	68.80	5.14	353.65
	12-APR-2017	APR-17	353.50	707.00	69.86	10.20	712.61
	23-MAY-2017	MAY-17	353.50	1,060.50	71.02	15.18	1,078.10
	20-JUN-2017	JUN-17	353.50	1,414.00	72.22	20.08	1,450.10
	19-JUL-2017	JUL-17	353.50	1,767.50	73.40	24.90	1,827.58
	25-AUG-2017	AUG-17	353.50	2,121.00	74.59	29.64	2,210.72
	29-SEP-2017	SEP-17	353.50	2,474.50	75.83	34.30	2,601.06
	15-NOV-2017	OCT - 2017	353.50	2,828.00	77.87	38.84	3,024.42
	27-NOV-2017	NOV - 2017	353.50	3,181.50	77.87	43.38	3,377.94
	03-JAN-2018	DEC - 2017	353.50	3,535.00	79.77	47.81	3,813.90
2018	12-FEB-2018	JAN - 2018	353.50	3,888.50	81.18	52.16	4,234.42
	13-MAR-2018	FEB - 2018	353.50	4,242.00	82.39	56.45	4,650.66
	06-APR-2018	MAR - 2018	353.50	4,595.50	84.38	60.64	5,116.72
	14-MAY-2018	APR - 2018	388.84	4,984.34	85.60	65.18	5,579.44
	28-MAY-2018	MAY - 2018	466.61	5,450.95	85.60	70.63	6,045.96
	27-JUN-2018	JUN - 2018	466.61	5,917.56	86.78	76.01	6,595.88
	03-AUG-2018	JUL - 2018	466.61	6,384.17	89.17	81.24	7,244.14
	07-SEP-2018	AUG - 2018	466.61	6,850.78	90.28	86.41	7,801.22
	26-SEP-2018	SEP - 2018	466.61	7,317.39	90.28	91.58	8,267.98
	13-NOV-2018	OCT - 2018	478.28	7,795.67	92.28	96.76	8,929.24

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	28-NOV-2018	NOV - 2018	478.28	8,273.95	92.28	101.94	9,407.26
	11-JAN-2019	DEC - 2018	482.62	8,862.62	94.55	108.16	10,225.99
2019	11-JAN-2019	JAN-2019 ARREARS	106.05	8,380.00	94.55	103.06	9,743.81
	29-JAN-2019	JAN-2019 ARREARS	104.99	8,967.61	94.55	109.27	10,330.94
	29-JAN-2019	JAN - 2019	482.62	9,450.23	94.55	114.37	10,813.12
	26-FEB-2019	FEB - 2019	482.62	9,932.85	95.70	119.41	11,428.09
	21-MAR-2019	MAR - 2019	482.62	10,415.47	96.81	124.40	12,043.56
	26-APR-2019	APR - 2019	555.01	10,970.48	98.07	130.06	12,755.33
	28-MAY-2019	MAY - 2019	555.01	11,525.49	100.48	135.58	13,622.46
	15-JUL-2019	JUN - 2019	555.01	12,080.50	102.51	140.99	14,452.60
	22-JUL-2019	JUL - 2019	555.01	12,635.51	102.88	146.38	15,059.48
	03-SEP-2019	AUG - 2019	555.01	13,190.52	104.78	149.78	15,693.89
	10-OCT-2019	SEP - 2019	555.01	13,745.53	106.36	155.08	16,493.63
	22-OCT-2019	OCT - 2019	555.01	14,300.54	106.86	160.27	17,127.59
	04-NOV-2019	NOV-2019 ARREARS	217.18	14,517.72	107.45	162.30	17,439.65
	22-NOV-2019	NOV - 2019	555.01	15,072.73	108.22	167.47	18,123.76
	06-JAN-2020	DEC - 2019	555.01	15,627.74	110.41	172.51	19,046.49
2020	31-JAN-2020	JAN - 2020	560.05	16,187.79	111.51	177.59	19,803.81
	10-MAR-2020	FEB - 2020	560.05	16,747.84	113.35	182.55	20,691.04
	20-MAR-2020	MAR - 2020	560.17	17,308.01	113.84	187.51	21,345.31
	04-MAY-2020	APR - 2020	560.17	17,868.18	116.03	192.41	22,325.80
	19-MAY-2020	MAY - 2020	560.17	18,428.35	116.67	197.30	23,018.82
	30-JUN-2020	JUN - 2020	560.17	18,988.52	118.91	202.08	24,028.98
	07-AUG-2020	JUL - 2020	560.17	19,548.69	120.94	206.78	25,008.53
	24-AUG-2020	AUG - 2020	560.17	20,108.86	121.76	211.39	25,737.94
	01-OCT-2020	SEP - 2020	560.17	20,669.03	123.97	215.90	26,766.58
	26-OCT-2020	OCT - 2020	560.17	21,229.20	125.18	220.38	27,586.95
	20-NOV-2020	NOV - 2020	560.17	21,789.37	126.46	224.81	28,429.71
	18-DEC-2020	DEC - 2020	560.17	22,349.54	128.30	229.22	29,407.52
2021	18-FEB-2021	JAN - 2021	560.17	22,909.71	132.22	233.45	30,866.80
	09-MAR-2021	FEB - 2021	560.17	23,469.88	133.35	237.67	31,693.84
	19-MAR-2021	MAR - 2021	560.17	24,030.05	133.90	241.88	32,387.84
	05-MAY-2021	APR - 2021	560.17	24,590.22	137.30	246.04	33,781.09
	14-JUN-2021	MAY - 2021	560.17	25,150.39	139.74	250.08	34,945.51
	07-JUL-2021	JUN - 2021	560.17	25,710.56	141.26	254.13	35,896.75
	26-JUL-2021	JUL - 2021	560.17	26,270.73	142.40	258.17	36,764.30
	26-AUG-2021	AUG - 2021	560.17	26,830.90	144.38	262.09	37,841.75
	25-OCT-2021	OCT - 2021	560.17	27,391.07	148.65	265.90	39,526.95
	02-NOV-2021	SEP - 2021	560.17	27,951.24	149.20	269.71	40,240.02
	24-NOV-2021	NOV - 2021	560.17	28,511.41	150.60	273.47	41,185.11
	21-DEC-2021	DEC - 2021	560.17	29,071.58	152.30	277.17	42,213.14
2022	21-JAN-2022	JAN - 2022	560.17	29,631.75	154.38	280.84	43,357.53
	16-FEB-2022	FEB - 2022	560.17	30,191.92	155.92	284.43	44,349.24
	08-APR-2022	MAR - 2022	560.17	30,752.09	159.56	288.00	45,953.57

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2022	06-MAY-2022	APR - 2022	560.17	31,312.26	161.65	291.52	47,124.56
	26-MAY-2022	MAY - 2022	560.17	31,872.43	162.85	294.96	48,036.09
	22-JUN-2022	JUN - 2022	560.17	32,432.60	164.92	298.39	49,211.99
	27-JUL-2022	JUL - 2022	560.17	32,992.77	167.61	301.77	50,580.95
	18-AUG-2022	AUG - 2022	560.17	33,552.94	169.76	305.10	51,795.78
	20-SEP-2022	SEP - 2022	560.17	34,113.11	172.62	308.35	53,228.46
	03-NOV-2022	OCT - 2022	560.17	34,673.28	176.91	311.52	55,111.36
	23-NOV-2022	NOV - 2022	560.17	35,233.45	178.84	314.65	56,272.33
	21-DEC-2022	DEC - 2022	560.17	35,793.62	181.35	317.79	57,630.25
2023	24-JAN-2023	JAN - 2023	560.17	36,353.79	185.02	320.85	59,365.81
	09-FEB-2023	FEB - 2023	560.17	36,913.96	186.74	323.92	60,487.97
	10-MAR-2023	MAR - 2023	560.17	37,474.13	189.83	326.88	62,050.98
	14-APR-2023	APR - 2023	560.17	38,034.30	193.54	329.85	63,839.42
	26-MAY-2023	MAY - 2023	560.17	38,594.47	197.29	332.72	65,642.57
	15-JUN-2023	JUN - 2023	560.17	39,154.64	199.34	335.55	66,889.37
	14-JUL-2023	JUL - 2023	560.17	39,714.81	202.52	338.33	68,518.71
	15-AUG-2023	AUG - 2023	560.17	40,274.98	205.59	341.07	70,121.02
	25-SEP-2023	SEP - 2023	560.17	40,835.15	232.74	343.78	80,010.95
	17-OCT-2023	OCT - 2023	560.17	41,395.32	234.26	346.18	81,094.83
	17-NOV-2023	NOV - 2023	560.17	41,955.49	237.03	348.58	82,624.97
18-DEC-2023	DEC - 2023	560.17	42,515.66	239.94	350.98	84,214.85	
2024	12-JAN-2024	JAN - 2024	560.17	43,075.83	242.94	353.38	85,849.11
	15-FEB-2024	FEB-2024 ARREARS	111.75	43,187.58	246.63	353.86	87,270.94
	19-FEB-2024	FEB - 2024	671.92	43,859.50	247.05	356.74	88,133.53
	21-MAR-2024	MAR - 2024	671.92	44,531.42	251.92	359.45	90,553.28
	17-APR-2024	APR - 2024	671.92	45,203.34	256.51	362.10	92,881.69
	15-MAY-2024	MAY - 2024	671.92	45,875.26	262.10	364.70	95,589.49
	14-JUN-2024	JUN - 2024	671.92	46,547.18	265.96	367.25	97,672.48
	09-JUL-2024	Closing Balance	0.00	46,547.18	268.05	366.61	98,270.10

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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