

**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. AGBESI STELLA DZIGBORDI	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547083	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E028103070022
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,611.75	Total Units Available:	242.58
Individual Returns :	17,410.55	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	65,022.30		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	162.45	1,137.15	90.28	13.02	1,175.47
	13-NOV-2018	OCT - 2018	162.45	1,299.60	92.28	14.78	1,363.93
	28-NOV-2018	NOV - 2018	162.45	1,462.05	92.28	16.54	1,526.35
	11-JAN-2019	DEC - 2018	162.45	1,624.50	94.55	18.26	1,726.39
	11-JAN-2019	FEB - 2018	162.45	1,786.95	94.55	19.98	1,888.84
	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
2019	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	29-JAN-2019	JAN - 2019	183.15	1,970.10	94.55	21.92	2,072.26
	26-FEB-2019	FEB - 2019	183.15	2,153.25	95.70	23.83	2,280.47
	21-MAR-2019	MAR - 2019	183.15	2,336.40	96.81	25.72	2,489.86
	26-APR-2019	APR - 2019	210.63	2,547.03	98.07	27.87	2,733.11
	28-MAY-2019	MAY - 2019	210.63	2,757.66	100.48	29.97	3,011.07
	15-JUL-2019	JUN - 2019	210.63	2,968.29	102.51	32.02	3,282.12
	22-JUL-2019	JUL - 2019	210.63	3,178.92	102.88	34.07	3,504.92
	03-SEP-2019	AUG - 2019	229.39	3,408.31	104.78	35.48	3,717.39
	10-OCT-2019	SEP - 2019	229.39	3,637.70	106.36	37.67	4,006.23

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-OCT-2019	OCT - 2019	229.39	3,867.09	106.86	39.81	4,254.79	
	04-NOV-2019	NOV-2019 ARREARS	82.42	3,949.51	107.45	40.58	4,360.82	
	22-NOV-2019	NOV - 2019	229.39	4,178.90	108.22	42.72	4,623.25	
2020	06-JAN-2020	DEC - 2019	229.39	4,408.29	110.41	44.80	4,946.64	
	31-JAN-2020	JAN - 2020	229.39	4,637.68	111.51	46.88	5,228.28	
	10-MAR-2020	FEB - 2020	229.39	4,867.07	113.35	48.92	5,544.34	
	20-MAR-2020	MAR - 2020	229.39	5,096.46	113.84	50.95	5,799.57	
	04-MAY-2020	APR - 2020	229.39	5,325.85	116.03	52.95	6,144.28	
	19-MAY-2020	MAY - 2020	229.39	5,555.24	116.67	54.96	6,411.74	
	30-JUN-2020	JUN - 2020	229.39	5,784.63	118.91	56.91	6,767.46	
	07-AUG-2020	JUL - 2020	229.39	6,014.02	120.94	58.84	7,116.12	
	24-AUG-2020	AUG - 2020	229.39	6,243.41	121.76	60.72	7,393.67	
	01-OCT-2020	SEP - 2020	229.39	6,472.80	123.97	62.57	7,757.64	
	26-OCT-2020	OCT - 2020	229.39	6,702.19	125.18	64.41	8,062.44	
	20-NOV-2020	NOV - 2020	229.39	6,931.58	126.46	66.22	8,374.42	
	18-DEC-2020	DEC - 2020	229.39	7,160.97	128.30	68.03	8,727.43	
	2021	18-FEB-2021	JAN - 2021	229.39	7,390.36	132.22	69.76	9,223.66
		09-MAR-2021	FEB - 2021	229.39	7,619.75	133.35	71.49	9,533.01
19-MAR-2021		MAR - 2021	229.39	7,849.14	133.90	73.21	9,803.12	
05-MAY-2021		APR - 2021	229.39	8,078.53	137.30	74.92	10,285.81	
12-MAY-2021		MAY-2021 ARREARS	24.06	8,102.59	137.63	75.09	10,334.85	
14-JUN-2021		MAY - 2021	235.41	8,338.00	139.74	76.79	10,730.19	
07-JUL-2021		JUN - 2021	235.41	8,573.41	141.26	78.49	11,086.91	
26-JUL-2021		JUL - 2021	235.41	8,808.82	142.40	80.19	11,418.98	
26-AUG-2021		AUG - 2021	235.41	9,044.23	144.38	81.84	11,815.73	
25-OCT-2021		OCT - 2021	235.41	9,279.64	148.65	83.44	12,403.07	
02-NOV-2021		SEP - 2021	235.41	9,515.05	149.20	85.04	12,687.32	
24-NOV-2021		NOV - 2021	235.41	9,750.46	150.60	86.62	13,044.70	
21-DEC-2021		DEC - 2021	235.41	9,985.87	152.30	88.17	13,428.76	
2022		21-JAN-2022	JAN - 2022	235.41	10,221.28	154.38	89.71	13,850.62
		16-FEB-2022	FEB - 2022	235.41	10,456.69	155.92	91.22	14,223.88
	28-MAR-2022	MAR-2022 ARREARS	63.57	10,520.26	158.81	91.62	14,550.92	
	08-APR-2022	MAR - 2022	267.19	10,787.45	159.56	93.33	14,891.33	
	06-MAY-2022	APR - 2022	267.19	11,054.64	161.65	95.01	15,357.80	
	26-MAY-2022	MAY - 2022	267.19	11,321.83	162.85	96.65	15,739.50	
	22-JUN-2022	JUN - 2022	267.19	11,589.02	164.92	98.28	16,209.26	
	27-JUL-2022	JUL - 2022	267.19	11,856.21	167.61	99.90	16,743.78	
	18-AUG-2022	AUG - 2022	267.19	12,123.40	169.76	101.48	17,228.43	
	20-SEP-2022	SEP - 2022	267.19	12,390.59	172.62	103.03	17,785.84	
	03-NOV-2022	OCT - 2022	267.19	12,657.78	176.91	104.54	18,495.08	
	23-NOV-2022	NOV - 2022	267.19	12,924.97	178.84	106.04	18,963.94	
2023	21-DEC-2022	DEC - 2022	267.19	13,192.16	181.35	107.53	19,501.11	
	24-JAN-2023	JAN - 2023	267.19	13,459.35	185.02	109.00	20,167.06	
	09-FEB-2023	FEB - 2023	267.19	13,726.54	186.74	110.46	20,626.90	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	10-MAR-2023	MAR - 2023	267.19	13,993.73	189.83	111.87	21,236.42
	14-APR-2023	APR - 2023	267.19	14,260.92	193.54	113.29	21,925.80
	25-APR-2023	APR-2023 ARREARS	160.31	14,421.23	194.65	114.11	22,211.44
	26-MAY-2023	MAY - 2023	307.27	14,728.50	197.29	115.68	22,823.64
	15-JUN-2023	JUN - 2023	307.27	15,035.77	199.34	117.24	23,370.49
	14-JUL-2023	JUL - 2023	307.27	15,343.04	202.52	118.76	24,052.01
	15-AUG-2023	AUG - 2023	307.27	15,650.31	205.59	120.27	24,725.82
	25-SEP-2023	SEP - 2023	307.27	15,957.58	232.74	121.75	28,336.42
	17-OCT-2023	OCT - 2023	307.27	16,264.85	234.26	123.07	28,829.59
	17-NOV-2023	NOV - 2023	307.27	16,572.12	237.03	124.38	29,483.39
	18-DEC-2023	DEC - 2023	307.27	16,879.39	239.94	125.70	30,161.12
2024	12-JAN-2024	JAN - 2024	307.27	17,186.66	242.94	127.02	30,857.45
	15-FEB-2024	FEB-2024 ARREARS	76.82	17,263.48	246.63	127.35	31,407.25
	19-FEB-2024	FEB - 2024	384.08	17,647.56	247.05	128.99	31,868.30
	21-MAR-2024	MAR - 2024	384.08	18,031.64	251.92	130.54	32,886.54
	17-APR-2024	APR - 2024	384.08	18,415.72	256.51	132.06	33,874.04
	15-MAY-2024	MAY - 2024	384.08	18,799.80	262.10	133.55	35,002.68
	24-MAY-2024	PORTED_FUND	28,427.87	47,227.67	263.17	243.62	64,112.88
	14-JUN-2024	JUN - 2024	384.08	47,611.75	265.96	245.08	65,179.94
09-JUL-2024	Closing Balance	0.00	47,611.75	268.05	242.58	65,022.30	

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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