

**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. BEDIAKO RAHEAL AFORO	Date of Joining Scheme:	01/05/2018
Member No:	ET2M0552123	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E029112060024
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	11,945.24	Total Units Available:	80.34
Individual Returns :	9,589.90	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	21,535.14		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	28-MAY-2018	MAY - 2018	186.15	186.15	85.60	2.17	185.75
	27-JUN-2018	JUN - 2018	194.61	380.76	86.78	4.41	382.68
	03-AUG-2018	JUL - 2018	194.61	575.37	89.17	6.59	587.63
	07-SEP-2018	AUG - 2018	194.61	769.98	90.28	8.75	789.96
	26-SEP-2018	SEP - 2018	194.61	964.59	90.28	10.91	984.97
2020	07-AUG-2020	JUL - 2020	229.39	1,193.98	120.94	12.84	1,552.55
	24-AUG-2020	AUG - 2020	229.39	1,423.37	121.76	14.72	1,792.45
	11-SEP-2020	SEP-2020 ARREARS	77.37	1,500.74	122.81	15.36	1,886.79
	01-OCT-2020	SEP - 2020	239.06	1,739.80	123.97	17.29	2,143.67
	26-OCT-2020	OCT - 2020	239.06	1,978.86	125.18	19.20	2,403.56
	20-NOV-2020	NOV - 2020	239.06	2,217.92	126.46	21.09	2,667.25
2021	18-DEC-2020	DEC - 2020	239.06	2,456.98	128.30	22.97	2,947.23
	18-FEB-2021	JAN - 2021	239.06	2,696.04	132.22	24.78	3,276.40
	09-MAR-2021	FEB - 2021	239.06	2,935.10	133.35	26.58	3,544.42
	19-MAR-2021	MAR - 2021	239.06	3,174.16	133.90	28.38	3,799.80
	05-MAY-2021	APR - 2021	239.06	3,413.22	137.30	30.15	4,139.92
	12-MAY-2021	MAY-2021 ARREARS	119.53	3,532.75	137.63	31.02	4,269.50
	14-JUN-2021	MAY - 2021	268.95	3,801.70	139.74	32.96	4,605.98
07-JUL-2021	JUN - 2021	268.95	4,070.65	141.26	34.90	4,930.27	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	15-SEP-2021	AUG - 2021	268.95	4,339.60	146.04	36.74	5,366.17
	25-OCT-2021	OCT - 2021	268.95	4,608.55	148.65	38.57	5,734.10
	02-NOV-2021	SEP - 2021	268.95	4,877.50	149.20	40.40	6,027.95
	24-NOV-2021	NOV - 2021	268.95	5,146.45	150.60	42.21	6,356.46
	21-DEC-2021	DEC - 2021	268.95	5,415.40	152.30	43.99	6,699.08
2022	21-JAN-2022	JAN - 2022	268.95	5,684.35	154.38	45.75	7,062.63
	16-FEB-2022	FEB - 2022	268.95	5,953.30	155.92	47.47	7,401.87
	28-MAR-2022	MAR-2022 ARREARS	72.62	6,025.92	158.81	47.93	7,611.60
	08-APR-2022	MAR - 2022	305.25	6,331.17	159.56	49.88	7,957.99
	06-MAY-2022	APR - 2022	305.25	6,636.42	161.65	51.79	8,372.29
	26-MAY-2022	MAY - 2022	305.25	6,941.67	162.85	53.67	8,739.96
	22-JUN-2022	JUN - 2022	305.25	7,246.92	164.92	55.54	9,159.24
	27-JUL-2022	JUL - 2022	305.25	7,552.17	167.61	57.38	9,617.29
	18-AUG-2022	AUG - 2022	305.25	7,857.42	169.76	59.19	10,048.83
	20-SEP-2022	SEP - 2022	305.25	8,162.67	172.62	60.96	10,523.36
	03-NOV-2022	OCT - 2022	305.25	8,467.92	176.91	62.69	11,090.29
	23-NOV-2022	NOV - 2022	305.25	8,773.17	178.84	64.40	11,516.54
	21-DEC-2022	DEC - 2022	305.25	9,078.42	181.35	66.10	11,987.83
2023	24-JAN-2023	JAN - 2023	305.25	9,383.67	185.02	67.78	12,540.07
	09-FEB-2023	FEB - 2023	305.25	9,688.92	186.74	69.45	12,968.25
	10-MAR-2023	MAR - 2023	305.25	9,994.17	189.83	71.06	13,489.36
	14-APR-2023	APR - 2023	305.25	10,299.42	193.54	72.68	14,066.07
	25-APR-2023	APR-2023 ARREARS	183.15	10,482.57	194.65	73.62	14,329.62
	26-MAY-2023	MAY - 2023	351.04	10,833.61	197.29	75.42	14,878.95
	15-JUN-2023	JUN - 2023	351.04	11,184.65	199.34	77.19	15,387.29
	14-JUL-2023	JUL - 2023	351.04	11,535.69	202.52	78.93	15,985.67
	15-AUG-2023	AUG - 2023	351.04	11,886.73	205.59	80.65	16,581.28
	25-SEP-2023	SEP - 2023	58.51	11,945.24	232.74	80.94	18,836.85
2024	09-JUL-2024	Closing Balance	0.00	11,945.24	268.05	80.34	21,535.14

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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