

**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:	MR. BRAKOH EMMANUEL	Date of Joining Scheme:	01/05/2019
Member No:	ET2M0907629	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B059409050017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,801.36	Total Units Available:	128.28
Individual Returns :	13,584.11	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	34,385.47		

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
	06-JAN-2020	DEC - 2019	229.39	1,957.46	110.41	17.93	1,979.22
	2020	31-JAN-2020	JAN - 2020	229.39	2,186.85	111.51	20.01
10-MAR-2020		FEB - 2020	229.39	2,416.24	113.35	22.04	2,498.04
20-MAR-2020		MAR - 2020	229.39	2,645.63	113.84	24.07	2,740.08
04-MAY-2020		APR - 2020	229.39	2,875.02	116.03	26.08	3,025.71
19-MAY-2020		MAY - 2020	229.39	3,104.41	116.67	28.08	3,276.17
30-JUN-2020		JUN - 2020	229.39	3,333.80	118.91	30.04	3,571.63
07-AUG-2020		JUL - 2020	229.39	3,563.19	120.94	31.96	3,865.72
24-AUG-2020		AUG - 2020	229.39	3,792.58	121.76	33.85	4,121.27
01-OCT-2020		SEP - 2020	229.39	4,021.97	123.97	35.70	4,425.67
26-OCT-2020		OCT - 2020	229.39	4,251.36	125.18	37.53	4,698.08
20-NOV-2020	NOV - 2020	229.39	4,480.75	126.46	39.34	4,975.60	

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2020	18-DEC-2020	DEC - 2020	229.39	4,710.14	128.30	41.15	5,279.31
2021	18-FEB-2021	JAN - 2021	229.39	4,939.53	132.22	42.88	5,670.11
	09-MAR-2021	FEB - 2021	229.39	5,168.92	133.35	44.61	5,948.97
	19-MAR-2021	MAR - 2021	229.39	5,398.31	133.90	46.34	6,204.43
	05-MAY-2021	APR - 2021	229.39	5,627.70	137.30	48.04	6,595.75
	12-MAY-2021	MAY-2021 ARREARS	24.06	5,651.76	137.63	48.21	6,635.83
	14-JUN-2021	MAY - 2021	235.41	5,887.17	139.74	49.91	6,974.63
	07-JUL-2021	JUN - 2021	235.41	6,122.58	141.26	51.61	7,290.50
	26-JUL-2021	JUL - 2021	235.41	6,357.99	142.40	53.31	7,591.71
	26-AUG-2021	AUG - 2021	235.41	6,593.40	144.38	54.96	7,935.23
	25-OCT-2021	OCT - 2021	235.41	6,828.81	148.65	56.56	8,407.83
	02-NOV-2021	SEP - 2021	235.41	7,064.22	149.20	58.16	8,677.45
	24-NOV-2021	NOV - 2021	235.41	7,299.63	150.60	59.74	8,997.04
	07-DEC-2021	NOV - 2021	30.23	7,329.86	151.44	59.94	9,077.55
	21-DEC-2021	DEC - 2021	336.18	7,666.04	152.30	62.16	9,467.61
2022	21-JAN-2022	JAN - 2022	336.18	8,002.22	154.38	64.37	9,937.02
	16-FEB-2022	FEB - 2022	336.18	8,338.40	155.92	66.52	10,372.10
	28-MAR-2022	MAR-2022 ARREARS	90.78	8,429.18	158.81	67.09	10,655.00
	08-APR-2022	MAR - 2022	381.56	8,810.74	159.56	69.53	11,093.37
	26-MAY-2022	MAY - 2022	381.56	9,573.86	162.85	74.27	12,094.50
	22-JUN-2022	JUN - 2022	381.56	9,955.42	164.92	76.60	12,633.46
	27-JUL-2022	JUL - 2022	381.56	10,336.98	167.61	78.90	13,225.32
	18-AUG-2022	AUG - 2022	381.56	10,718.54	169.76	81.17	13,780.21
	20-SEP-2022	SEP - 2022	381.56	11,100.10	172.62	83.38	14,393.90
	03-NOV-2022	OCT - 2022	381.56	11,481.66	176.91	85.54	15,133.36
	23-NOV-2022	NOV - 2022	381.56	11,863.22	178.84	87.68	15,680.01
	21-DEC-2022	DEC - 2022	381.56	12,244.78	181.35	89.81	16,287.14
	06-MAY-2022	APR - 2022	381.56	9,192.30	161.65	71.92	11,626.25
2023	24-JAN-2023	JAN - 2023	381.56	12,626.34	185.02	91.90	17,003.83
	09-FEB-2023	FEB - 2023	381.56	13,007.90	186.74	93.99	17,551.36
	10-MAR-2023	MAR - 2023	381.56	13,389.46	189.83	96.01	18,224.91
	14-APR-2023	APR - 2023	381.56	13,771.02	193.54	98.03	18,972.49
	25-APR-2023	APR-2023 ARREARS	228.94	13,999.96	194.65	99.20	19,309.87
	26-MAY-2023	MAY - 2023	438.80	14,438.76	197.29	101.45	20,015.53
	15-JUN-2023	JUN - 2023	438.80	14,877.56	199.34	103.67	20,665.68
	14-JUL-2023	JUL - 2023	438.80	15,316.36	202.52	105.85	21,436.47
	15-AUG-2023	AUG - 2023	438.80	15,755.16	205.59	108.00	22,203.01
	25-SEP-2023	SEP - 2023	438.80	16,193.96	232.74	110.11	25,628.16
	17-OCT-2023	OCT - 2023	438.80	16,632.76	234.26	112.00	26,235.71
	17-NOV-2023	NOV - 2023	438.80	17,071.56	237.03	113.88	26,992.37
	18-DEC-2023	DEC - 2023	438.80	17,510.36	239.94	115.76	27,774.77
2024	12-JAN-2024	JAN - 2024	438.80	17,949.16	242.94	117.64	28,578.24
	15-FEB-2024	FEB-2024 ARREARS	109.70	18,058.86	246.63	118.11	29,128.18
	19-FEB-2024	FEB - 2024	548.50	18,607.36	247.05	120.46	29,759.35

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2024	21-MAR-2024	MAR - 2024	548.50	19,155.86	251.92	122.67	30,902.95
	17-APR-2024	APR - 2024	548.50	19,704.36	256.51	124.83	32,020.94
	15-MAY-2024	MAY - 2024	548.50	20,252.86	262.10	126.96	33,276.03
	14-JUN-2024	JUN - 2024	548.50	20,801.36	265.96	129.04	34,318.24
	09-JUL-2024	Closing Balance	0.00	20,801.36	268.05	128.28	34,385.47

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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