

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. BUDU EMMANUEL	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547594	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019209130290
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,836.76	Total Units Available:	156.39
Individual Returns :	19,083.56	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	41,920.32		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	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
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26	
2019	29-JAN-2019	JAN - 2019	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	229.39	2,863.69	100.48	31.08	3,122.60
	15-JUL-2019	JUN - 2019	229.39	3,093.08	102.51	33.32	3,415.38
	22-JUL-2019	JUL - 2019	229.39	3,322.47	102.88	35.55	3,657.18
	03-SEP-2019	AUG - 2019	229.39	3,551.86	104.78	36.96	3,872.47

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2019	10-OCT-2019	SEP - 2019	229.39	3,781.25	106.36	39.15	4,163.63	
	22-OCT-2019	OCT - 2019	229.39	4,010.64	106.86	41.29	4,412.95	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,093.06	107.45	42.06	4,519.85	
	22-NOV-2019	NOV - 2019	229.39	4,322.45	108.22	44.20	4,783.42	
	06-JAN-2020	DEC - 2019	229.39	4,551.84	110.41	46.28	5,110.04	
2020	31-JAN-2020	JAN - 2020	229.39	4,781.23	111.51	48.36	5,393.32	
	10-MAR-2020	FEB - 2020	229.39	5,010.62	113.35	50.40	5,712.09	
	20-MAR-2020	MAR - 2020	244.14	5,254.76	113.84	52.56	5,982.92	
	20-APR-2020	APR-2020 ARREARS	28.72	5,283.48	115.17	52.81	6,081.85	
	04-MAY-2020	APR - 2020	243.75	5,527.23	116.03	54.94	6,374.67	
	19-MAY-2020	MAY - 2020	243.75	5,770.98	116.67	57.07	6,658.03	
	30-JUN-2020	JUN - 2020	243.75	6,014.73	118.91	59.15	7,033.04	
	07-AUG-2020	JUL - 2020	243.75	6,258.48	120.94	61.19	7,400.83	
	24-AUG-2020	AUG - 2020	243.75	6,502.23	121.76	63.20	7,694.66	
	11-SEP-2020	SEP-2020 ARREARS	156.00	6,658.23	122.81	64.49	7,920.28	
	01-OCT-2020	SEP - 2020	263.25	6,921.48	123.97	66.61	8,258.33	
	26-OCT-2020	OCT - 2020	263.25	7,184.73	125.18	68.72	8,601.86	
	20-NOV-2020	NOV - 2020	263.25	7,447.98	126.46	70.80	8,953.22	
	18-DEC-2020	DEC - 2020	263.25	7,711.23	128.30	72.87	9,348.81	
	2021	18-FEB-2021	JAN - 2021	263.25	7,974.48	132.22	74.86	9,897.89
		09-MAR-2021	FEB - 2021	263.25	8,237.73	133.35	76.84	10,247.01
		19-MAR-2021	MAR - 2021	263.25	8,500.98	133.90	78.82	10,554.16
05-MAY-2021		APR - 2021	263.25	8,764.23	137.30	80.78	11,090.43	
12-MAY-2021		MAY-2021 ARREARS	131.63	8,895.86	137.63	81.73	11,248.99	
14-JUN-2021		MAY - 2021	296.16	9,192.02	139.74	83.87	11,719.55	
07-JUL-2021		JUN - 2021	296.16	9,488.18	141.26	86.01	12,148.97	
26-JUL-2021		JUL - 2021	296.16	9,784.34	142.40	88.14	12,552.12	
26-AUG-2021		AUG - 2021	296.16	10,080.50	144.38	90.22	13,026.02	
25-OCT-2021		OCT - 2021	296.16	10,376.66	148.65	92.23	13,710.56	
02-NOV-2021		SEP - 2021	296.16	10,672.82	149.20	94.25	14,061.23	
24-NOV-2021		NOV - 2021	296.16	10,968.98	150.60	96.23	14,492.93	
21-DEC-2021		DEC - 2021	296.16	11,265.14	152.30	98.19	14,954.52	
2022		21-JAN-2022	JAN - 2022	296.16	11,561.30	154.38	100.13	15,458.67
	16-FEB-2022	FEB - 2022	296.16	11,857.46	155.92	102.03	15,908.69	
	28-MAR-2022	MAR-2022 ARREARS	79.97	11,937.43	158.81	102.53	16,283.34	
	08-APR-2022	MAR - 2022	336.14	12,273.57	159.56	104.68	16,702.05	
	06-MAY-2022	APR - 2022	336.14	12,609.71	161.65	106.79	17,262.28	
	26-MAY-2022	MAY - 2022	336.14	12,945.85	162.85	108.85	17,727.13	
	22-JUN-2022	JUN - 2022	336.14	13,281.99	164.92	110.91	18,291.77	
	27-JUL-2022	JUL - 2022	336.14	13,618.13	167.61	112.94	18,929.97	
	18-AUG-2022	AUG - 2022	336.14	13,954.27	169.76	114.94	19,512.28	
	20-SEP-2022	SEP - 2022	336.14	14,290.41	172.62	116.88	20,177.11	
03-NOV-2022	OCT - 2022	336.14	14,626.55	176.91	118.79	21,014.76		

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2022	23-NOV-2022	NOV - 2022	336.14	14,962.69	178.84	120.67	21,580.05
	21-DEC-2022	DEC - 2022	336.14	15,298.83	181.35	122.55	22,223.89
2023	24-JAN-2023	JAN - 2023	336.14	15,634.97	185.02	124.39	23,014.88
	09-FEB-2023	FEB - 2023	336.14	15,971.11	186.74	126.23	23,571.58
	10-MAR-2023	MAR - 2023	336.14	16,307.25	189.83	128.01	24,299.06
	14-APR-2023	APR - 2023	336.14	16,643.39	193.54	129.79	25,119.02
	25-APR-2023	APR-2023 ARREARS	201.69	16,845.08	194.65	130.82	25,464.29
	26-MAY-2023	MAY - 2023	386.56	17,231.64	197.29	132.80	26,200.79
	15-JUN-2023	JUN - 2023	386.56	17,618.20	199.34	134.76	26,862.63
	14-JUL-2023	JUL - 2023	386.56	18,004.76	202.52	136.68	27,679.57
	15-AUG-2023	AUG - 2023	386.56	18,391.32	205.59	138.57	28,488.16
	25-SEP-2023	SEP - 2023	386.56	18,777.88	232.74	140.43	32,684.71
	17-OCT-2023	OCT - 2023	386.56	19,164.44	234.26	142.09	33,285.82
	17-NOV-2023	NOV - 2023	386.56	19,551.00	237.03	143.75	34,072.97
	18-DEC-2023	DEC - 2023	386.56	19,937.56	239.94	145.40	34,888.55
2024	12-JAN-2024	JAN - 2024	386.56	20,324.12	242.94	147.06	35,726.43
	15-FEB-2024	FEB-2024 ARREARS	96.64	20,420.76	246.63	147.47	36,371.11
	19-FEB-2024	FEB - 2024	483.20	20,903.96	247.05	149.54	36,945.70
	21-MAR-2024	MAR - 2024	483.20	21,387.16	251.92	151.49	38,164.68
	17-APR-2024	APR - 2024	483.20	21,870.36	256.51	153.40	39,348.65
	15-MAY-2024	MAY - 2024	483.20	22,353.56	262.10	155.27	40,697.29
	14-JUN-2024	JUN - 2024	483.20	22,836.76	265.96	157.10	41,782.82
	09-JUL-2024	Closing Balance	0.00	22,836.76	268.05	156.39	41,920.32

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)'

Date Printed: 09-JUL-2024 08-07-21



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