

**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. YEBOAH ERNEST TUTU	Date of Joining Scheme:	01/11/2019
Member No:	ET2M1108508	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G319306140012
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	15,457.55	Total Units Available:	100.56
Individual Returns :	11,497.96	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	26,955.51		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	229.39	229.39	108.22	2.14	231.32
	06-JAN-2020	DEC - 2019	229.39	458.78	110.41	4.22	465.88
2020	31-JAN-2020	JAN - 2020	229.39	688.17	111.51	6.30	702.71
	10-MAR-2020	FEB - 2020	229.39	917.56	113.35	8.33	944.47
	20-MAR-2020	MAR - 2020	243.75	1,161.31	113.84	10.49	1,194.25
	20-APR-2020	APR-2020 ARREARS	28.72	1,190.03	115.17	10.74	1,236.98
	04-MAY-2020	APR - 2020	243.75	1,433.78	116.03	12.87	1,493.52
	19-MAY-2020	MAY - 2020	243.75	1,677.53	116.67	15.00	1,750.29
	30-JUN-2020	JUN - 2020	243.75	1,921.28	118.91	17.08	2,030.97
	07-AUG-2020	JUL - 2020	243.75	2,165.03	120.94	19.13	2,313.34
	24-AUG-2020	AUG - 2020	243.75	2,408.78	121.76	21.13	2,572.75
	11-SEP-2020	SEP-2020 ARREARS	156.00	2,564.78	122.81	22.42	2,753.93
	01-OCT-2020	SEP - 2020	263.25	2,828.03	123.97	24.55	3,043.19
	26-OCT-2020	OCT - 2020	263.25	3,091.28	125.18	26.65	3,336.02
	20-NOV-2020	NOV - 2020	263.25	3,354.53	126.46	28.73	3,633.44
18-DEC-2020	DEC - 2020	263.25	3,617.78	128.30	30.80	3,951.86	
2021	18-FEB-2021	JAN - 2021	263.25	3,881.03	132.22	32.79	4,335.94
	09-MAR-2021	FEB - 2021	263.25	4,144.28	133.35	34.77	4,637.32
	19-MAR-2021	MAR - 2021	263.25	4,407.53	133.90	36.76	4,921.54

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	05-MAY-2021	APR - 2021	263.25	4,670.78	137.30	38.71	5,314.79
	12-MAY-2021	MAY-2021 ARREARS	131.63	4,802.41	137.63	39.67	5,459.33
	14-JUN-2021	MAY - 2021	296.16	5,098.57	139.74	41.80	5,841.42
	07-JUL-2021	JUN - 2021	296.16	5,394.73	141.26	43.94	6,206.89
	26-JUL-2021	JUL - 2021	296.16	5,690.89	142.40	46.08	6,561.73
	26-AUG-2021	AUG - 2021	296.16	5,987.05	144.38	48.15	6,952.34
	25-OCT-2021	OCT - 2021	296.16	6,283.21	148.65	50.17	7,457.27
	02-NOV-2021	SEP - 2021	296.16	6,579.37	149.20	52.18	7,785.04
	24-NOV-2021	NOV - 2021	296.16	6,875.53	150.60	54.17	8,157.60
	21-DEC-2021	DEC - 2021	296.16	7,171.69	152.30	56.13	8,547.91
2022	21-JAN-2022	JAN - 2022	296.16	7,467.85	154.38	58.06	8,964.28
	16-FEB-2022	FEB - 2022	296.16	7,764.01	155.92	59.96	9,349.66
	28-MAR-2022	MAR-2022 ARREARS	79.97	7,843.98	158.81	60.47	9,602.82
	08-APR-2022	MAR - 2022	336.14	8,180.12	159.56	62.61	9,990.03
	06-MAY-2022	APR - 2022	336.14	8,516.26	161.65	64.72	10,462.32
	26-MAY-2022	MAY - 2022	336.14	8,852.40	162.85	66.79	10,876.47
	22-JUN-2022	JUN - 2022	336.14	9,188.54	164.92	68.84	11,354.08
	27-JUL-2022	JUL - 2022	336.14	9,524.68	167.61	70.87	11,879.15
	18-AUG-2022	AUG - 2022	336.14	9,860.82	169.76	72.87	12,370.92
	20-SEP-2022	SEP - 2022	336.14	10,196.96	172.62	74.82	12,915.45
2023	03-NOV-2022	OCT - 2022	336.14	10,533.10	176.91	76.72	13,572.72
	23-NOV-2022	NOV - 2022	336.14	10,869.24	178.84	78.60	14,056.93
	21-DEC-2022	DEC - 2022	336.14	11,205.38	181.35	80.48	14,595.20
	24-JAN-2023	JAN - 2023	336.14	11,541.52	185.02	82.32	15,231.58
	09-FEB-2023	FEB - 2023	336.14	11,877.66	186.74	84.16	15,716.26
	10-MAR-2023	MAR - 2023	336.14	12,213.80	189.83	85.94	16,313.84
	14-APR-2023	APR - 2023	336.14	12,549.94	193.54	87.72	16,977.48
	25-APR-2023	APR-2023 ARREARS	201.69	12,751.63	194.65	88.76	17,276.22
	26-MAY-2023	MAY - 2023	386.56	13,138.19	197.29	90.74	17,901.46
	15-JUN-2023	JUN - 2023	386.56	13,524.75	199.34	92.69	18,477.01
2024	14-JUL-2023	JUL - 2023	386.56	13,911.31	202.52	94.61	19,160.36
	15-AUG-2023	AUG - 2023	386.56	14,297.87	205.59	96.50	19,839.83
	25-SEP-2023	SEP - 2023	386.56	14,684.43	232.74	98.37	22,894.21
	17-OCT-2023	OCT - 2023	386.56	15,070.99	234.26	100.02	23,431.49
	17-NOV-2023	NOV - 2023	386.56	15,457.55	237.03	101.68	24,101.85
	09-JUL-2024	Closing Balance	0.00	15,457.55	268.05	100.56	26,955.51

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'
* <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)'

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



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