

**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. IDDRISU MOHAMMED MUNIRU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255547	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	467713327
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	91,246.04	Total Units Available:	5.35
Individual Returns :	99,311.45	Total Avc:	0.00
Total Benefits Paid:	-189,122.78	Total Surcharge:	0.00
Closing Balance:	1,434.71		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	211.19	27,879.70	74.59	422.99	31,549.15
	15-AUG-2017	AUG-13	211.19	28,090.89	74.59	425.82	31,760.34
	15-AUG-2017	SEP-13	211.19	28,302.08	74.59	428.65	31,971.53
	15-AUG-2017	DEC-13	211.19	28,513.27	74.59	431.49	32,182.72
	15-AUG-2017	OCT-13	211.19	28,724.46	74.59	434.32	32,393.91
2015	10-SEP-2015	JUL-15	286.67	286.67	50.00	5.73	286.67
	10-SEP-2015	AUG-15	286.67	573.34	50.00	11.47	573.34
	05-OCT-2015	SEP-15	286.67	860.01	52.39	16.94	887.41
	06-NOV-2015	OCT-15	286.67	1,146.68	53.20	22.33	1,187.79
	03-DEC-2015	NOV-15	286.67	1,433.35	54.00	27.64	1,492.33
	23-DEC-2015	DEC-15	286.67	1,720.02	54.00	32.94	1,779.00
2016	10-FEB-2016	JAN-16	289.29	2,009.31	55.64	38.14	2,122.28
	02-MAR-2016	FEB-16	289.29	2,298.60	56.50	43.26	2,444.35
	06-APR-2016	MAR-16	289.29	2,587.89	57.47	48.30	2,775.72
	18-APR-2016	APR-16	289.29	2,877.18	57.47	53.33	3,065.01
	19-MAY-2016	MAY-16	289.29	3,166.47	58.31	58.29	3,398.91
	04-JUL-2016	JUN-16	289.29	3,455.76	60.34	63.09	3,807.03
	05-AUG-2016	JUL-16	347.15	3,802.91	61.45	68.74	4,224.08
	06-SEP-2016	AUG-16	347.15	4,150.06	62.52	74.29	4,644.84
	27-SEP-2016	BACKPAY	347.15	4,497.21	62.52	79.84	4,991.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	174.92	4,672.13	62.52	82.64	5,166.91
	27-SEP-2016	SEP-16	347.15	5,019.28	62.52	88.19	5,514.06
	27-OCT-2016	OCT-16	347.15	5,366.43	63.43	93.66	5,940.75
	23-NOV-2016	NOV-16	347.15	5,713.58	64.57	99.04	6,394.90
	23-DEC-2016	DEC-16	422.08	6,135.66	65.75	105.46	6,934.34
2017	31-JAN-2017	JAN-17	422.08	6,557.74	66.94	111.77	7,481.53
	24-FEB-2017	FEB-17	422.08	6,979.82	68.12	117.96	8,035.32
	28-FEB-2017	TPFA	18,156.24	25,136.06	68.12	384.50	26,191.56
	29-MAR-2017	MAR-17	506.49	25,642.55	68.80	391.86	26,961.70
	12-APR-2017	APR-17	506.49	26,149.04	69.86	399.11	27,883.71
	23-MAY-2017	MAY-17	506.49	26,655.53	71.02	406.25	28,852.07
	20-JUN-2017	JUN-17	506.49	27,162.02	72.22	413.26	29,843.99
	19-JUL-2017	JUL-17	506.49	27,668.51	73.40	420.16	30,838.38
	25-AUG-2017	AUG-17	506.49	29,230.95	74.59	441.11	32,900.40
	29-SEP-2017	SEP-17	506.49	29,737.44	75.83	447.79	33,956.89
	15-NOV-2017	OCT - 2017	506.49	30,243.93	77.87	454.29	35,375.08
	27-NOV-2017	NOV-2017 ARREARS	168.83	30,412.76	77.87	456.46	35,543.91
	27-NOV-2017	NOV - 2017	506.49	30,919.25	77.87	462.96	36,050.40
	03-JAN-2018	DEC - 2017	506.49	31,425.74	79.77	469.31	37,438.12
	2018	12-FEB-2018	JAN - 2018	515.29	31,941.03	81.18	475.66
13-MAR-2018		FEB - 2018	515.29	32,456.32	82.39	481.92	39,702.88
06-APR-2018		MAR - 2018	515.29	32,971.61	84.38	488.02	41,178.69
14-MAY-2018		APR - 2018	566.82	33,538.43	85.60	494.64	42,341.75
28-MAY-2018		MAY - 2018	566.82	34,105.25	85.60	501.27	42,908.57
27-JUN-2018		JUN - 2018	566.82	34,672.07	86.78	507.80	44,064.89
03-AUG-2018		JUL - 2018	566.82	35,238.89	89.17	514.15	45,846.96
07-SEP-2018		AUG - 2018	566.82	35,805.71	90.28	520.43	46,985.45
26-SEP-2018		SEP - 2018	566.82	36,372.53	90.28	526.71	47,552.27
13-NOV-2018		OCT - 2018	580.99	36,953.52	92.28	533.01	49,187.13
28-NOV-2018		NOV - 2018	580.99	37,534.51	92.28	539.30	49,768.12
11-JAN-2019		DEC - 2018	580.99	38,270.09	94.55	547.08	51,723.97
2019		11-JAN-2019	JAN-2019 ARREARS	154.59	37,689.10	94.55	540.94
	11-JAN-2019	JAN-2019 ARREARS	105.60	38,375.69	94.55	548.20	51,829.57
	29-JAN-2019	JAN - 2019	580.99	38,956.68	94.55	554.34	52,410.56
	29-JAN-2019	JAN-2019 ARREARS	127.53	39,084.21	94.55	555.69	52,538.09
	26-FEB-2019	FEB - 2019	580.99	39,665.20	95.70	561.76	53,763.47
	21-MAR-2019	MAR - 2019	580.99	40,246.19	96.81	567.77	54,967.19
	26-APR-2019	APR - 2019	668.14	40,914.33	98.07	574.58	56,350.41
	28-MAY-2019	MAY - 2019	668.14	41,582.47	100.48	581.23	58,399.16
	15-JUL-2019	JUN - 2019	668.14	42,250.61	102.51	587.75	60,248.65
	22-JUL-2019	JUL - 2019	668.14	42,918.75	102.88	594.24	61,135.09
	03-SEP-2019	AUG - 2019	668.14	43,586.89	104.78	600.62	62,932.42
	10-OCT-2019	SEP - 2019	668.14	44,255.03	106.36	606.90	64,547.13
22-OCT-2019	OCT - 2019	668.14	44,923.17	106.86	613.15	65,524.23	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	261.44	45,184.61	107.45	615.58	66,147.62	
	22-NOV-2019	NOV - 2019	668.14	45,852.75	108.22	621.76	67,287.74	
	06-JAN-2020	DEC - 2019	668.14	46,520.89	110.41	627.81	69,316.72	
2020	31-JAN-2020	JAN - 2020	679.75	47,200.64	111.51	633.91	70,689.62	
	10-MAR-2020	FEB - 2020	679.75	47,880.39	113.35	639.90	72,530.04	
	20-MAR-2020	MAR - 2020	679.75	48,560.14	113.84	645.87	73,524.04	
	04-MAY-2020	APR - 2020	679.75	49,239.89	116.03	651.73	75,623.62	
	19-MAY-2020	MAY - 2020	679.75	49,919.64	116.67	657.56	76,715.39	
	30-JUN-2020	JUN - 2020	679.75	50,599.39	118.91	663.27	78,869.67	
	07-AUG-2020	JUL - 2020	679.75	51,279.14	120.94	668.90	80,896.18	
	24-AUG-2020	AUG - 2020	679.75	51,958.89	121.76	674.48	82,123.40	
	01-OCT-2020	SEP - 2020	679.75	52,638.64	123.97	679.96	84,297.92	
	26-OCT-2020	OCT - 2020	679.75	53,318.39	125.18	685.39	85,797.15	
	20-NOV-2020	NOV - 2020	679.75	53,998.14	126.46	690.77	87,355.75	
	18-DEC-2020	DEC - 2020	679.75	54,677.89	128.30	696.06	89,302.68	
	2021	18-FEB-2021	JAN - 2021	679.75	55,357.64	132.22	701.21	92,712.78
		09-MAR-2021	FEB - 2021	679.75	56,037.39	133.35	706.30	94,188.17
19-MAR-2021		MAR - 2021	679.75	56,717.14	133.90	711.38	95,252.95	
05-MAY-2021		APR - 2021	679.75	57,396.89	137.30	716.33	98,351.22	
12-MAY-2021		MAY-2021 ARREARS	257.73	57,654.62	137.63	718.20	98,847.83	
17-MAY-2021		MAY-2021 ARREARS	581.69	58,236.31	137.84	722.42	99,575.26	
14-JUN-2021		MAY - 2021	1,029.56	59,265.87	139.74	729.79	101,977.56	
07-JUL-2021		JUN - 2021	1,029.56	60,295.43	141.26	737.08	104,116.52	
26-JUL-2021		JUL - 2021	1,029.56	61,324.99	142.40	744.31	105,992.55	
26-AUG-2021		AUG - 2021	1,029.56	62,354.55	144.38	751.44	108,495.98	
25-OCT-2021		OCT - 2021	1,029.56	63,384.11	148.65	758.37	112,733.78	
02-NOV-2021		SEP - 2021	1,029.56	64,413.67	149.20	765.27	114,176.27	
24-NOV-2021		NOV - 2021	1,029.56	65,443.23	150.60	772.10	116,281.64	
21-DEC-2021	DEC - 2021	1,029.56	66,472.79	152.30	778.86	118,619.52		
2022	21-JAN-2022	JAN - 2022	1,029.56	67,502.35	154.38	785.53	121,274.29	
	16-FEB-2022	FEB - 2022	1,029.56	68,531.91	155.92	792.14	123,510.88	
	28-MAR-2022	MAR-2022 ARREARS	277.98	68,809.89	158.81	793.89	126,076.72	
	08-APR-2022	MAR - 2022	1,168.55	69,978.44	159.56	801.21	127,839.87	
	06-MAY-2022	APR - 2022	1,168.55	71,146.99	161.65	808.44	130,683.21	
	26-MAY-2022	MAY - 2022	1,168.55	72,315.54	162.85	815.61	132,826.15	
	22-JUN-2022	JUN - 2022	1,168.55	73,484.09	164.92	822.70	135,681.99	
	27-JUL-2022	JUL - 2022	1,168.55	74,652.64	167.61	829.67	139,063.08	
	18-AUG-2022	AUG - 2022	1,168.55	75,821.19	169.76	836.55	142,017.36	
	20-SEP-2022	SEP - 2022	1,168.55	76,989.74	172.62	843.32	145,578.24	
	03-NOV-2022	OCT - 2022	1,168.55	78,158.29	176.91	849.93	150,363.03	
	23-NOV-2022	NOV - 2022	1,168.55	79,326.84	178.84	856.46	153,169.97	
	21-DEC-2022	DEC - 2022	1,168.55	80,495.39	181.35	862.91	156,487.74	
2023	24-JAN-2023	JAN - 2023	1,168.55	81,663.94	185.02	869.22	160,827.84	
	09-FEB-2023	FEB - 2023	1,168.55	82,832.49	186.74	875.48	163,484.61	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	10-MAR-2023	MAR - 2023	1,168.55	84,001.04	189.83	881.64	167,356.65
	14-APR-2023	APR - 2023	1,168.55	85,169.59	193.54	887.67	171,801.27
	25-APR-2023	APR-2023 ARREARS	701.13	85,870.72	194.65	891.28	173,484.40
	26-MAY-2023	MAY - 2023	1,343.83	87,214.55	197.29	898.09	177,185.39
	15-JUN-2023	JUN - 2023	1,343.83	88,558.38	199.34	904.83	180,371.36
	14-JUL-2023	JUL - 2023	1,343.83	89,902.21	202.52	911.46	184,588.85
	15-AUG-2023	AUG - 2023	1,343.83	91,246.04	205.59	918.00	188,730.43
	27-SEP-2023	RETIREMENT	-189,122.78	-97,876.74	207.22	5.35	1,109.16
2024	09-JUL-2024	Closing Balance	0.00	91,246.04	0.00	5.35	0.00

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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