

**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. SALIHU MASAWUDU	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547296	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017402200038
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,957.22	Total Units Available:	359.99
Individual Returns :	48,538.45	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	96,495.67		

**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
2019	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
	29-JAN-2019	JAN-2019 ARREARS	8.93	1,874.22	94.55	20.91	1,976.77
	29-JAN-2019	JAN - 2019	183.15	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	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
	22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60
	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14	
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75	
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90	
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32	
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99	
	10-MAR-2020	FEB - 2020	229.39	4,954.34	113.35	49.85	5,649.75	
	20-MAR-2020	MAR - 2020	229.39	5,183.73	113.84	51.88	5,905.44	
	04-MAY-2020	APR - 2020	229.39	5,413.12	116.03	53.88	6,252.20	
	14-MAY-2020	PORTED_FUND	22,506.26	27,919.38	116.51	250.65	29,204.16	
	19-MAY-2020	MAY - 2020	229.39	28,148.77	116.67	252.66	29,477.11	
	30-JUN-2020	JUN - 2020	229.39	28,378.16	118.91	254.62	30,276.17	
	07-AUG-2020	JUL - 2020	229.39	28,607.55	120.94	256.54	31,026.26	
	24-AUG-2020	AUG - 2020	229.39	28,836.94	121.76	258.43	31,465.62	
	01-OCT-2020	SEP - 2020	229.39	29,066.33	123.97	260.28	32,267.73	
	26-OCT-2020	OCT - 2020	229.39	29,295.72	125.18	262.11	32,810.80	
	20-NOV-2020	NOV - 2020	229.39	29,525.11	126.46	263.92	33,376.28	
	18-DEC-2020	DEC - 2020	229.39	29,754.50	128.30	265.73	34,091.98	
	2021	18-FEB-2021	JAN - 2021	229.39	29,983.89	132.22	267.46	35,363.70
		09-MAR-2021	FEB - 2021	229.39	30,213.28	133.35	269.19	35,897.38
19-MAR-2021		MAR - 2021	229.39	30,442.67	133.90	270.92	36,275.27	
05-MAY-2021		APR - 2021	229.39	30,672.06	137.30	272.62	37,430.10	
12-MAY-2021		MAY-2021 ARREARS	24.06	30,696.12	137.63	272.79	37,545.07	
14-JUN-2021		MAY - 2021	235.41	30,931.53	139.74	274.49	38,356.19	
07-JUL-2021		JUN - 2021	235.41	31,166.94	141.26	276.19	39,013.45	
26-JUL-2021		JUL - 2021	235.41	31,402.35	142.40	277.89	39,572.57	
26-AUG-2021		AUG - 2021	235.41	31,637.76	144.38	279.54	40,360.80	
25-OCT-2021		OCT - 2021	235.41	31,873.17	148.65	281.14	41,792.23	
02-NOV-2021		SEP - 2021	235.41	32,108.58	149.20	282.74	42,184.12	
24-NOV-2021		NOV - 2021	235.41	32,343.99	150.60	284.32	42,819.43	
07-DEC-2021		NOV - 2021	81.17	32,425.16	151.44	284.86	43,139.76	
21-DEC-2021	DEC - 2021	387.60	32,812.76	152.30	287.42	43,773.72		
2022	21-JAN-2022	JAN - 2022	387.60	33,200.36	154.38	289.96	44,765.12	
	16-FEB-2022	FEB - 2022	387.60	33,587.96	155.92	292.44	45,598.26	
	28-MAR-2022	MAR-2022 ARREARS	104.66	33,692.62	158.81	293.10	46,547.56	
	08-APR-2022	MAR - 2022	439.93	34,132.55	159.56	295.91	47,214.58	
	06-MAY-2022	APR - 2022	439.93	34,572.48	161.65	298.67	48,279.96	
	26-MAY-2022	MAY - 2022	439.93	35,012.41	162.85	301.37	49,079.87	
	22-JUN-2022	JUN - 2022	439.93	35,452.34	164.92	304.07	50,147.60	
	27-JUL-2022	JUL - 2022	439.93	35,892.27	167.61	306.72	51,410.22	
	18-AUG-2022	AUG - 2022	439.93	36,332.20	169.76	309.34	52,514.36	
	20-SEP-2022	SEP - 2022	439.93	36,772.13	172.62	311.88	53,838.91	
	03-NOV-2022	OCT - 2022	439.93	37,212.06	176.91	314.37	55,616.62	
	23-NOV-2022	NOV - 2022	439.93	37,651.99	178.84	316.83	56,662.79	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	439.93	38,091.92	181.35	319.30	57,904.20
2023	24-JAN-2023	JAN - 2023	439.93	38,531.85	185.02	321.71	59,523.48
	09-FEB-2023	FEB - 2023	439.93	38,971.78	186.74	324.11	60,524.15
	10-MAR-2023	MAR - 2023	439.93	39,411.71	189.83	326.44	61,966.97
	14-APR-2023	APR - 2023	439.93	39,851.64	193.54	328.77	63,630.60
	25-APR-2023	APR-2023 ARREARS	263.96	40,115.60	194.65	330.13	64,258.27
	26-MAY-2023	MAY - 2023	505.91	40,621.51	197.29	332.72	65,642.44
	15-JUN-2023	JUN - 2023	505.91	41,127.42	199.34	335.27	66,834.58
	14-JUL-2023	JUL - 2023	505.91	41,633.33	202.52	337.79	68,408.44
	15-AUG-2023	AUG - 2023	505.91	42,139.24	205.59	340.26	69,954.47
	25-SEP-2023	SEP - 2023	505.91	42,645.15	232.74	342.71	79,761.46
	17-OCT-2023	OCT - 2023	505.91	43,151.06	234.26	344.87	80,789.24
	17-NOV-2023	NOV - 2023	505.91	43,656.97	237.03	347.04	82,260.65
	18-DEC-2023	DEC - 2023	505.91	44,162.88	239.94	349.21	83,790.27
2024	19-FEB-2024	FEB - 2024	632.39	45,427.66	247.05	354.63	87,612.67
	12-JAN-2024	JAN - 2024	505.91	44,668.79	242.94	351.38	85,362.74
	15-FEB-2024	FEB-2024 ARREARS	126.48	44,795.27	246.63	351.92	86,792.75
	21-MAR-2024	MAR - 2024	632.39	46,060.05	251.92	357.18	89,982.01
	17-APR-2024	APR - 2024	632.39	46,692.44	256.51	359.68	92,259.98
	15-MAY-2024	MAY - 2024	632.39	47,324.83	262.10	362.12	94,914.10
	14-JUN-2024	JUN - 2024	632.39	47,957.22	265.96	364.52	96,947.31
	09-JUL-2024	Closing Balance	0.00	47,957.22	268.05	359.99	96,495.67

Statement Audited Period:2012-2022.

### **Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'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)'

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