

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. MOHAMMED RUKAYATU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255733	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018012220085
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	44,141.32	Total Units Available:	418.88
Individual Returns :	68,137.91	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	112,279.23		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	12,781.37	74.59	194.07	14,474.86
	15-AUG-2017	DEC-13	84.36	12,865.73	74.59	195.20	14,559.14
	15-AUG-2017	AUG-13	84.36	12,950.09	74.59	196.33	14,643.42
	15-AUG-2017	SEP-13	84.36	13,034.45	74.59	197.46	14,727.70
	15-AUG-2017	OCT-13	84.36	13,118.81	74.59	198.59	14,811.99
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	BACKPAY	78.25	2,020.91	62.52	35.93	2,246.48

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	167.61	2,188.52	62.52	38.61	2,414.05
	27-SEP-2016	SEP-16	167.60	2,356.12	62.52	41.29	2,581.61
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09
	28-FEB-2017	TPFA	8,497.24	11,691.36	68.12	178.78	12,178.12
	29-MAR-2017	MAR-17	201.13	11,892.49	68.80	181.70	12,501.62
	12-APR-2017	APR-17	201.13	12,093.62	69.86	184.58	12,895.49
	23-MAY-2017	MAY-17	201.13	12,294.75	71.02	187.41	13,310.08
	20-JUN-2017	JUN-17	201.13	12,495.88	72.22	190.20	13,735.51
	19-JUL-2017	JUL-17	201.13	12,697.01	73.40	192.94	14,161.17
	25-AUG-2017	AUG-17	201.13	13,319.94	74.59	201.29	15,013.37
	29-SEP-2017	SEP-17	201.13	13,521.07	75.83	203.94	15,465.31
	15-NOV-2017	OCT - 2017	201.13	13,722.20	77.87	206.52	16,081.43
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,789.24	77.87	207.38	16,148.40
	27-NOV-2017	NOV - 2017	201.13	13,990.37	77.87	209.96	16,349.30
	03-JAN-2018	DEC - 2017	201.13	14,191.50	79.77	212.48	16,949.97
	2018	12-FEB-2018	JAN - 2018	205.48	14,396.98	81.18	215.01
13-MAR-2018		FEB - 2018	205.48	14,602.46	82.39	217.50	17,918.86
06-APR-2018		MAR - 2018	205.48	14,807.94	84.38	219.94	18,558.25
14-MAY-2018		APR - 2018	226.03	15,033.97	85.60	222.58	19,052.95
28-MAY-2018		MAY - 2018	226.03	15,260.00	85.60	225.22	19,278.93
27-JUN-2018		JUN - 2018	226.03	15,486.03	86.78	227.82	19,769.41
03-AUG-2018		JUL - 2018	226.03	15,712.06	89.17	230.35	20,540.23
07-SEP-2018		AUG - 2018	226.03	15,938.09	90.28	232.85	21,022.05
26-SEP-2018		SEP - 2018	226.03	16,164.12	90.28	235.35	21,247.75
13-NOV-2018		OCT - 2018	231.68	16,395.80	92.28	237.86	21,950.28
28-NOV-2018		NOV - 2018	231.68	16,627.48	92.28	240.37	22,181.91
11-JAN-2019		DEC - 2018	231.68	16,911.41	94.55	243.37	23,009.42
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	16,679.73	94.55	240.92
	11-JAN-2019	JAN-2019 ARREARS	61.65	16,973.06	94.55	244.02	23,070.88
	29-JAN-2019	JAN - 2019	231.68	17,204.74	94.55	246.47	23,302.51
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,255.60	94.55	247.01	23,353.57
	26-FEB-2019	FEB - 2019	231.68	17,487.28	95.70	249.43	23,871.61
	21-MAR-2019	MAR - 2019	231.68	17,718.96	96.81	251.82	24,379.49
	26-APR-2019	APR - 2019	266.43	17,985.39	98.07	254.54	24,963.41
	28-MAY-2019	MAY - 2019	266.43	18,251.82	100.48	257.19	25,841.28
	15-JUL-2019	JUN - 2019	266.43	18,518.25	102.51	259.79	26,630.54
	22-JUL-2019	JUL - 2019	266.43	18,784.68	102.88	262.38	26,993.49
	03-SEP-2019	AUG - 2019	266.43	19,051.11	104.78	264.01	27,662.86
	10-OCT-2019	SEP - 2019	266.43	19,317.54	106.36	266.55	28,349.09
22-OCT-2019	OCT - 2019	266.43	19,583.97	106.86	269.04	28,751.21	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,688.22	107.45	270.01	29,014.41
	22-NOV-2019	NOV - 2019	266.43	19,954.65	108.22	272.50	29,490.11
	06-JAN-2020	DEC - 2019	266.43	20,221.08	110.41	274.92	30,353.52
2020	31-JAN-2020	JAN - 2020	266.43	20,487.51	111.51	277.33	30,926.72
	10-MAR-2020	FEB - 2020	266.43	20,753.94	113.35	279.69	31,701.90
	20-MAR-2020	MAR - 2020	309.25	21,063.19	113.84	282.43	32,150.96
	20-APR-2020	APR-2020 ARREARS	105.17	21,168.36	115.17	283.34	32,633.48
	04-MAY-2020	APR - 2020	319.01	21,487.37	116.03	286.13	33,201.42
	19-MAY-2020	MAY - 2020	319.01	21,806.38	116.67	288.92	33,707.71
	30-JUN-2020	JUN - 2020	319.01	22,125.39	118.91	291.64	34,678.91
	07-AUG-2020	JUL - 2020	319.01	22,444.40	120.94	294.32	35,595.25
	24-AUG-2020	AUG - 2020	319.01	22,763.41	121.76	296.94	36,155.15
	11-SEP-2020	SEP-2020 ARREARS	204.15	22,967.56	122.81	298.63	36,676.73
	01-OCT-2020	SEP - 2020	344.53	23,312.09	123.97	301.41	37,367.62
	26-OCT-2020	OCT - 2020	344.53	23,656.62	125.18	304.17	38,075.41
	20-NOV-2020	NOV - 2020	344.53	24,001.15	126.46	306.89	38,809.96
	18-DEC-2020	DEC - 2020	344.53	24,345.68	128.30	309.60	39,720.69
	2021	18-FEB-2021	JAN - 2021	344.53	24,690.21	132.22	312.21
09-MAR-2021		FEB - 2021	344.53	25,034.74	133.35	314.80	41,979.64
19-MAR-2021		MAR - 2021	344.53	25,379.27	133.90	317.39	42,498.41
05-MAY-2021		APR - 2021	344.53	25,723.80	137.30	319.95	43,928.59
12-MAY-2021		MAY-2021 ARREARS	172.27	25,896.07	137.63	321.20	44,207.56
14-JUN-2021		MAY - 2021	387.60	26,283.67	139.74	324.00	45,273.97
07-JUL-2021		JUN - 2021	387.60	26,671.27	141.26	326.80	46,161.64
26-JUL-2021		JUL - 2021	387.60	27,058.87	142.40	329.59	46,935.28
26-AUG-2021		AUG - 2021	387.60	27,446.47	144.38	332.31	47,979.73
25-OCT-2021		OCT - 2021	387.60	27,834.07	148.65	334.94	49,790.28
02-NOV-2021		SEP - 2021	387.60	28,221.67	149.20	337.58	50,365.87
24-NOV-2021		NOV - 2021	387.60	28,609.27	150.60	340.18	51,232.02
21-DEC-2021		DEC - 2021	387.60	28,996.87	152.30	342.74	52,199.15
2022	21-JAN-2022	JAN - 2022	387.60	29,384.47	154.38	345.28	53,305.99
	16-FEB-2022	FEB - 2022	387.60	29,772.07	155.92	347.77	54,224.13
	28-MAR-2022	MAR-2022 ARREARS	104.65	29,876.72	158.81	348.42	55,333.20
	08-APR-2022	MAR - 2022	439.93	30,316.65	159.56	351.23	56,041.66
	06-MAY-2022	APR - 2022	439.93	30,756.58	161.65	353.99	57,222.68
	26-MAY-2022	MAY - 2022	439.93	31,196.51	162.85	356.69	58,089.27
	22-JUN-2022	JUN - 2022	439.93	31,636.44	164.92	359.39	59,271.44
	27-JUL-2022	JUL - 2022	439.93	32,076.37	167.61	362.04	60,682.85
	18-AUG-2022	AUG - 2022	439.93	32,516.30	169.76	364.66	61,906.05
	20-SEP-2022	SEP - 2022	439.93	32,956.23	172.62	367.21	63,388.81
	03-NOV-2022	OCT - 2022	439.93	33,396.16	176.91	369.70	65,403.74
	23-NOV-2022	NOV - 2022	439.93	33,836.09	178.84	372.16	66,556.56
21-DEC-2022	DEC - 2022	439.93	34,276.02	181.35	374.62	67,936.79	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	439.93	34,715.95	185.02	377.03	69,759.41
	09-FEB-2023	FEB - 2023	439.93	35,155.88	186.74	379.44	70,854.79
	10-MAR-2023	MAR - 2023	439.93	35,595.81	189.83	381.76	72,468.45
	14-APR-2023	APR - 2023	439.93	36,035.74	193.54	384.09	74,337.65
	25-APR-2023	APR-2023 ARREARS	263.96	36,299.70	194.65	385.45	75,026.52
	26-MAY-2023	MAY - 2023	505.91	36,805.61	197.29	388.04	76,557.00
	15-JUN-2023	JUN - 2023	505.91	37,311.52	199.34	390.60	77,862.61
	14-JUL-2023	JUL - 2023	505.91	37,817.43	202.52	393.11	79,612.17
	15-AUG-2023	AUG - 2023	505.91	38,323.34	205.59	395.59	81,328.01
	25-SEP-2023	SEP - 2023	505.91	38,829.25	232.74	398.03	92,637.09
	17-OCT-2023	OCT - 2023	505.91	39,335.16	234.26	400.20	93,748.80
	17-NOV-2023	NOV - 2023	505.91	39,841.07	237.03	402.36	95,373.81
	18-DEC-2023	DEC - 2023	505.91	40,346.98	239.94	404.53	97,064.34
	2024	12-JAN-2024	JAN - 2024	505.91	40,852.89	242.94	406.70
15-FEB-2024		FEB-2024 ARREARS	126.48	40,979.37	246.63	407.24	100,436.60
19-FEB-2024		FEB - 2024	632.39	41,611.76	247.05	409.95	101,280.16
21-MAR-2024		MAR - 2024	632.39	42,244.15	251.92	412.50	103,918.96
17-APR-2024		APR - 2024	632.39	42,876.54	256.51	415.00	106,450.51
15-MAY-2024		MAY - 2024	632.39	43,508.93	262.10	417.45	109,414.16
14-JUN-2024		JUN - 2024	632.39	44,141.32	265.96	419.84	111,660.60
09-JUL-2024	Closing Balance	0.00	44,141.32	268.05	418.88	112,279.23	

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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