

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. HAICK GEORGE NASSER JNR	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255514	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018406290011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	56,581.40	Total Units Available:	522.91
Individual Returns :	83,584.49	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	140,165.89		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	12,504.45	74.59	190.04	14,174.28
	15-AUG-2017	OCT-13	84.36	12,588.81	74.59	191.17	14,258.56
	15-AUG-2017	AUG-13	84.36	12,673.17	74.59	192.30	14,342.84
	15-AUG-2017	DEC-13	84.36	12,757.53	74.59	193.43	14,427.12
	15-AUG-2017	SEP-13	84.36	12,841.89	74.59	194.56	14,511.41
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	139.67	1,422.07	58.31	26.15	1,524.72
	04-JUL-2016	JUN-16	139.67	1,561.74	60.34	28.46	1,717.42
	05-AUG-2016	JUL-16	167.60	1,729.34	61.45	31.19	1,916.72
	06-SEP-2016	AUG-16	255.50	1,984.84	62.52	35.28	2,205.84
	27-SEP-2016	BACKPAY	159.45	2,144.29	62.52	37.83	2,365.28

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,222.54	62.52	39.08	2,443.43
	27-SEP-2016	SEP-16	255.50	2,478.04	62.52	43.17	2,699.16
	27-OCT-2016	OCT-16	255.50	2,733.54	63.43	47.20	2,993.70
	23-NOV-2016	NOV-16	255.50	2,989.04	64.57	51.16	3,303.31
	23-DEC-2016	DEC-16	255.50	3,244.54	65.75	55.05	3,619.71
2017	31-JAN-2017	JAN-17	255.50	3,500.04	66.94	58.87	3,940.73
	24-FEB-2017	FEB-17	255.50	3,755.54	68.12	62.62	4,265.54
	28-FEB-2017	TPFA	7,131.55	10,887.09	68.12	167.31	11,396.81
	29-MAR-2017	MAR-17	306.60	11,193.69	68.80	171.77	11,818.40
	12-APR-2017	APR-17	306.60	11,500.29	69.86	176.16	12,307.24
	23-MAY-2017	MAY-17	306.60	11,806.89	71.02	180.48	12,817.91
	20-JUN-2017	JUN-17	306.60	12,113.49	72.22	184.73	13,340.49
	19-JUL-2017	JUL-17	306.60	12,420.09	73.40	188.91	13,865.38
	25-AUG-2017	AUG-17	306.60	13,148.49	74.59	198.67	14,817.95
	29-SEP-2017	SEP-17	306.60	13,455.09	75.83	202.71	15,372.03
	15-NOV-2017	OCT - 2017	306.60	13,761.69	77.87	206.65	16,091.55
	27-NOV-2017	NOV-2017 ARREARS	102.20	13,863.89	77.87	207.96	16,193.56
	27-NOV-2017	NOV - 2017	306.60	14,170.49	77.87	211.90	16,500.36
	03-JAN-2018	DEC - 2017	306.60	14,477.09	79.77	215.74	17,210.03
	2018	12-FEB-2018	JAN - 2018	306.60	14,783.69	81.18	219.52
13-MAR-2018		FEB - 2018	306.60	15,090.29	82.39	223.24	18,391.75
06-APR-2018		MAR - 2018	306.60	15,396.89	84.38	226.87	19,142.99
14-MAY-2018		APR - 2018	337.25	15,734.14	85.60	230.81	19,757.44
28-MAY-2018		MAY - 2018	337.25	16,071.39	85.60	234.75	20,094.70
27-JUN-2018		JUN - 2018	337.25	16,408.64	86.78	238.64	20,708.34
03-AUG-2018		JUL - 2018	337.25	16,745.89	89.17	242.42	21,616.50
07-SEP-2018		AUG - 2018	337.25	17,083.14	90.28	246.16	22,223.69
26-SEP-2018		SEP - 2018	337.25	17,420.39	90.28	249.90	22,561.34
13-NOV-2018		OCT - 2018	345.68	17,766.07	92.28	253.65	23,407.42
28-NOV-2018		NOV - 2018	345.68	18,111.75	92.28	257.40	23,753.48
11-JAN-2019		DEC - 2018	353.94	18,465.69	94.55	261.14	24,689.49
2019		11-JAN-2019	JAN-2019 ARREARS	91.98	18,557.67	94.55	262.11
	29-JAN-2019	JAN - 2019	353.94	18,911.61	94.55	265.85	25,134.80
	29-JAN-2019	JAN-2019 ARREARS	75.88	18,987.49	94.55	266.65	25,210.43
	26-FEB-2019	FEB - 2019	353.94	19,341.43	95.70	270.35	25,873.75
	21-MAR-2019	MAR - 2019	353.94	19,695.37	96.81	274.01	26,527.78
	26-APR-2019	APR - 2019	407.03	20,102.40	98.07	278.16	27,279.88
	28-MAY-2019	MAY - 2019	407.03	20,509.43	100.48	282.21	28,355.18
	15-JUL-2019	JUN - 2019	407.03	20,916.46	102.51	286.18	29,335.73
	22-JUL-2019	JUL - 2019	407.03	21,323.49	102.88	290.14	29,849.42
	03-SEP-2019	AUG - 2019	407.03	21,730.52	104.78	292.64	30,662.70
	10-OCT-2019	SEP - 2019	407.03	22,137.55	106.36	296.53	31,537.63
	22-OCT-2019	OCT - 2019	407.03	22,544.58	106.86	300.34	32,095.61
04-NOV-2019	NOV-2019 ARREARS	159.27	22,703.85	107.45	301.82	32,432.38	

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2019	22-NOV-2019	NOV - 2019	407.03	23,110.88	108.22	305.62	33,074.24
	27-NOV-2019	TPFA	4,426.08	27,536.96	108.49	346.41	37,581.43
	17-DEC-2019	TPFA	38.76	27,575.72	109.38	346.77	37,931.32
	06-JAN-2020	DEC - 2019	407.03	27,982.75	110.41	350.46	38,694.96
2020	31-JAN-2020	JAN - 2020	407.03	28,389.78	111.51	354.16	39,493.88
	10-MAR-2020	FEB - 2020	407.03	28,796.81	113.35	357.76	40,550.83
	20-MAR-2020	MAR - 2020	407.03	29,203.84	113.84	361.37	41,136.79
	04-MAY-2020	APR - 2020	407.03	29,610.87	116.03	364.93	42,344.12
	19-MAY-2020	MAY - 2020	407.03	30,017.90	116.67	368.48	42,990.00
	30-JUN-2020	JUN - 2020	407.03	30,424.93	118.91	371.95	44,228.82
	07-AUG-2020	JUL - 2020	407.03	30,831.96	120.94	375.37	45,397.67
	24-AUG-2020	AUG - 2020	407.03	31,238.99	121.76	378.72	46,111.93
	11-SEP-2020	SEP-2020 ARREARS	37.73	31,276.72	122.81	379.03	46,550.43
	01-OCT-2020	SEP - 2020	411.75	31,688.47	123.97	382.35	47,401.78
	26-OCT-2020	OCT - 2020	411.75	32,100.22	125.18	385.64	48,274.33
	20-NOV-2020	NOV - 2020	411.75	32,511.97	126.46	388.90	49,180.57
	18-DEC-2020	DEC - 2020	411.75	32,923.72	128.30	392.14	50,309.59
2021	18-FEB-2021	JAN - 2021	411.75	33,335.47	132.22	395.25	52,259.51
	09-MAR-2021	FEB - 2021	411.75	33,747.22	133.35	398.35	53,121.19
	19-MAR-2021	MAR - 2021	411.75	34,158.97	133.90	401.45	53,753.23
	05-MAY-2021	APR - 2021	411.75	34,570.72	137.30	404.50	55,537.69
	12-MAY-2021	MAY-2021 ARREARS	205.88	34,776.60	137.63	406.00	55,878.46
	14-JUN-2021	MAY - 2021	463.22	35,239.82	139.74	409.34	57,199.47
	07-JUL-2021	JUN - 2021	463.22	35,703.04	141.26	412.68	58,293.97
	26-JUL-2021	JUL - 2021	463.22	36,166.26	142.40	416.03	59,243.97
	26-AUG-2021	AUG - 2021	463.22	36,629.48	144.38	419.27	60,536.01
	25-OCT-2021	OCT - 2021	463.22	37,092.70	148.65	422.42	62,794.29
	02-NOV-2021	SEP - 2021	463.22	37,555.92	149.20	425.57	63,494.23
	24-NOV-2021	NOV - 2021	463.22	38,019.14	150.60	428.68	64,560.48
	21-DEC-2021	DEC - 2021	463.22	38,482.36	152.30	431.74	65,753.79
2022	21-JAN-2022	JAN - 2022	463.22	38,945.58	154.38	434.78	67,122.75
	16-FEB-2022	FEB - 2022	463.22	39,408.80	155.92	437.75	68,254.04
	28-MAR-2022	MAR-2022 ARREARS	125.07	39,533.87	158.81	438.53	69,643.41
	08-APR-2022	MAR - 2022	525.75	40,059.62	159.56	441.89	70,506.64
	06-MAY-2022	APR - 2022	525.75	40,585.37	161.65	445.19	71,964.33
	26-MAY-2022	MAY - 2022	525.75	41,111.12	162.85	448.42	73,026.66
	22-JUN-2022	JUN - 2022	525.75	41,636.87	164.92	451.64	74,485.25
	27-JUL-2022	JUL - 2022	525.75	42,162.62	167.61	454.81	76,231.53
	18-AUG-2022	AUG - 2022	525.75	42,688.37	169.76	457.93	77,741.00
	20-SEP-2022	SEP - 2022	525.75	43,214.12	172.62	460.98	79,576.32
	03-NOV-2022	OCT - 2022	525.75	43,739.87	176.91	463.95	82,079.26
23-NOV-2022	NOV - 2022	525.75	44,265.62	178.84	466.90	83,499.64	
21-DEC-2022	DEC - 2022	525.75	44,791.37	181.35	469.84	85,204.69	
2023	24-JAN-2023	JAN - 2023	525.75	45,317.12	185.02	472.72	87,464.23

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	525.75	45,842.87	186.74	475.59	88,811.20
	10-MAR-2023	MAR - 2023	525.75	46,368.62	189.83	478.38	90,808.01
	14-APR-2023	APR - 2023	525.75	46,894.37	193.54	481.16	93,124.12
	25-APR-2023	APR-2023 ARREARS	315.45	47,209.82	194.65	482.78	93,971.85
	26-MAY-2023	MAY - 2023	604.62	47,814.44	197.29	485.88	95,859.46
	15-JUN-2023	JUN - 2023	604.62	48,419.06	199.34	488.93	97,465.21
	14-JUL-2023	JUL - 2023	604.62	49,023.68	202.52	491.94	99,626.40
	15-AUG-2023	AUG - 2023	604.62	49,628.30	205.59	494.90	101,744.94
	25-SEP-2023	SEP - 2023	604.62	50,232.92	232.74	497.81	115,861.31
	17-OCT-2023	OCT - 2023	604.62	50,837.54	234.26	500.40	117,223.51
	17-NOV-2023	NOV - 2023	604.62	51,442.16	237.03	503.00	119,227.01
	18-DEC-2023	DEC - 2023	604.62	52,046.78	239.94	505.59	121,311.74
	2024	12-JAN-2024	JAN - 2024	604.62	52,651.40	242.94	508.18
15-FEB-2024		FEB-2024 ARREARS	151.15	52,802.55	246.63	508.82	125,489.85
19-FEB-2024		FEB - 2024	755.77	53,558.32	247.05	512.06	126,507.45
21-MAR-2024		MAR - 2024	755.77	54,314.09	251.92	515.11	129,768.87
17-APR-2024		APR - 2024	755.77	55,069.86	256.51	518.09	132,895.77
15-MAY-2024		MAY - 2024	755.77	55,825.63	262.10	521.02	136,561.44
14-JUN-2024		JUN - 2024	755.77	56,581.40	265.96	523.89	139,331.47
09-JUL-2024	Closing Balance	0.00	56,581.40	268.05	522.91	140,165.89	

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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