

**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. MAYAKI HABIB	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547378	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018506110016
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	17,113.01	Total Units Available:	-0.00
Individual Returns :	13,653.18	Total Avc:	0.00
Total Benefits Paid:	-30,766.19	Total Surcharge:	0.00
Closing Balance:	0.00		

**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	162.45
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.82	327.25
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.72	489.70
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.59	658.88
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.41	839.50
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.21	1,012.42
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.19	1,191.11
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.66
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.81
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.79
2019	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.24
	29-JAN-2019	JAN - 2019	183.15	2,048.44	94.55	22.76	2,151.39
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,057.37	94.55	22.85	2,160.32
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.97
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.66	2,580.57
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.77
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.61
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,378.04
	22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.91
	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	37.19	3,896.81

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2019	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	39.35	4,184.81	
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	41.49	4,434.23	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	42.26	4,541.15	
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	44.38	4,802.94	
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	46.46	5,129.47	
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	48.52	5,410.15	
	10-MAR-2020	FEB - 2020	229.39	4,954.34	113.35	50.54	5,728.37	
	20-MAR-2020	MAR - 2020	244.14	5,198.48	113.84	52.68	5,997.33	
	20-APR-2020	APR-2020 ARREARS	28.72	5,227.20	115.17	52.93	6,096.44	
	04-MAY-2020	APR - 2020	243.75	5,470.95	116.03	55.03	6,385.83	
	19-MAY-2020	MAY - 2020	243.75	5,714.70	116.67	57.12	6,664.37	
	30-JUN-2020	JUN - 2020	243.75	5,958.45	118.91	59.17	7,036.21	
	07-AUG-2020	JUL - 2020	243.75	6,202.20	120.94	61.19	7,400.11	
	24-AUG-2020	AUG - 2020	243.75	6,445.95	121.76	63.19	7,693.94	
	11-SEP-2020	SEP-2020 ARREARS	156.00	6,601.95	122.81	64.46	7,916.70	
	01-OCT-2020	SEP - 2020	263.25	6,865.20	123.97	66.58	8,254.71	
	26-OCT-2020	OCT - 2020	263.25	7,128.45	125.18	68.69	8,598.20	
	20-NOV-2020	NOV - 2020	263.25	7,391.70	126.46	70.77	8,949.53	
	18-DEC-2020	DEC - 2020	263.25	7,654.95	128.30	72.82	9,342.60	
	2021	18-FEB-2021	JAN - 2021	263.25	7,918.20	132.22	74.81	9,891.49
		09-MAR-2021	FEB - 2021	263.25	8,181.45	133.35	76.79	10,239.63
		19-MAR-2021	MAR - 2021	263.25	8,444.70	133.90	78.75	10,544.74
05-MAY-2021		APR - 2021	263.25	8,707.95	137.30	80.67	11,075.72	
12-MAY-2021		MAY-2021 ARREARS	131.63	8,839.58	137.63	81.63	11,234.25	
14-JUN-2021		MAY - 2021	296.16	9,135.74	139.74	83.74	11,702.08	
07-JUL-2021		JUN - 2021	296.16	9,431.90	141.26	85.84	12,125.54	
26-JUL-2021		JUL - 2021	296.16	9,728.06	142.40	87.92	12,520.28	
26-AUG-2021		AUG - 2021	296.16	10,024.22	144.38	89.97	12,990.54	
25-OCT-2021		OCT - 2021	296.16	10,320.38	148.65	91.96	13,670.83	
02-NOV-2021		SEP - 2021	296.16	10,616.54	149.20	93.95	14,017.07	
24-NOV-2021		NOV - 2021	296.16	10,912.70	150.60	95.92	14,445.30	
21-DEC-2021		DEC - 2021	296.16	11,208.86	152.30	97.86	14,903.99	
2022		21-JAN-2022	JAN - 2022	296.16	11,505.02	154.38	99.78	15,404.35
	16-FEB-2022	FEB - 2022	296.16	11,801.18	155.92	101.68	15,853.83	
	28-MAR-2022	MAR-2022 ARREARS	79.97	11,881.15	158.81	102.18	16,227.46	
	08-APR-2022	MAR - 2022	336.14	12,217.29	159.56	104.29	16,640.14	
	06-MAY-2022	APR - 2022	336.14	12,553.43	161.65	106.37	17,194.27	
	26-MAY-2022	MAY - 2022	336.14	12,889.57	162.85	108.43	17,658.62	
	22-JUN-2022	JUN - 2022	336.14	13,225.71	164.92	110.47	18,219.07	
	27-JUL-2022	JUL - 2022	336.14	13,561.85	167.61	112.48	18,852.31	
	18-AUG-2022	AUG - 2022	336.14	13,897.99	169.76	114.46	19,430.53	
	20-SEP-2022	SEP - 2022	336.14	14,234.13	172.62	116.40	20,093.99	
03-NOV-2022	OCT - 2022	336.14	14,570.27	176.91	118.30	20,929.27		

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2022	23-NOV-2022	NOV - 2022	336.14	14,906.41	178.84	120.18	21,493.46
	21-DEC-2022	DEC - 2022	336.14	15,242.55	181.35	122.04	22,131.19
2023	24-JAN-2023	JAN - 2023	336.14	15,578.69	185.02	123.85	22,915.86
	09-FEB-2023	FEB - 2023	336.14	15,914.83	186.74	125.65	23,464.06
	10-MAR-2023	MAR - 2023	336.14	16,250.97	189.83	127.42	24,188.21
	14-APR-2023	APR - 2023	336.14	16,587.11	193.54	129.16	24,997.85
	25-APR-2023	APR-2023 ARREARS	201.69	16,788.80	194.65	130.20	25,342.42
	26-MAY-2023	MAY - 2023	324.21	17,113.01	197.29	131.84	26,010.96
2024	09-FEB-2024	PORTING	-30,766.19	-13,653.18	233.36	0.00	-0.01
	09-JUL-2024	Closing Balance	0.00	17,113.01	0.00	0.00	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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