

**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. SULLEY MASHOUD	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0260419	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018611230359
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	31,556.10	Total Units Available:	252.08
Individual Returns :	36,013.84	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	67,569.94		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2015	10-SEP-2015	AUG-15	60.00	60.00	50.00	1.20	60.00
	05-OCT-2015	SEP-15	60.00	120.00	52.39	2.35	123.12
	06-NOV-2015	OCT-15	60.00	180.00	53.20	3.48	185.13
	22-DEC-2015	DEC-15	60.00	240.00	54.00	4.59	247.86
2016	09-FEB-2016	JAN-16	60.00	300.00	55.64	5.67	315.47
	02-MAR-2016	FEB-16	90.00	390.00	56.50	7.26	410.17
	06-APR-2016	MAR-16	75.00	465.00	57.47	8.57	492.52
	03-MAY-2016	APR-16	75.00	540.00	58.31	9.86	574.90
	01-JUN-2016	MAY-16	75.00	615.00	59.30	11.12	659.46
	04-JUL-2016	JUN-16	75.00	690.00	60.34	12.36	745.86
	05-AUG-2016	JUL-16	75.00	765.00	61.45	13.58	834.53
	06-SEP-2016	AUG-16	75.00	840.00	62.52	14.78	924.10
	27-SEP-2016	SEP-16	75.00	915.00	62.52	15.98	999.13
	27-OCT-2016	OCT-16	75.00	990.00	63.43	17.16	1,088.39
30-NOV-2016	NOV - 2016	75.00	1,065.00	64.57	18.32	1,182.99	
2017	11-JAN-2017	DEC-16	75.00	1,140.00	66.94	19.44	1,301.41
	24-FEB-2017	FEB-17	147.43	1,287.43	68.12	21.60	1,471.45
	28-FEB-2017	TPFA	1,007.18	2,294.61	68.12	36.39	2,478.92
	29-MAR-2017	MAR-17	147.43	2,442.04	68.80	38.53	2,651.11
	12-APR-2017	APR-17	147.43	2,589.47	69.86	40.64	2,839.38

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	23-MAY-2017	MAY-17	147.43	2,736.90	71.02	42.72	3,034.14
	20-JUN-2017	JUN-17	147.43	2,884.33	72.22	44.76	3,232.51
	19-JUL-2017	JUL-17	147.43	3,031.76	73.40	46.77	3,432.88
	25-AUG-2017	AUG-17	147.43	3,179.19	74.59	48.75	3,636.17
	29-SEP-2017	SEP-17	147.43	3,326.62	75.83	50.69	3,844.07
	15-NOV-2017	OCT - 2017	147.43	3,474.05	77.87	52.58	4,094.45
	27-NOV-2017	NOV - 2017	147.43	3,621.48	77.87	54.47	4,241.63
	15-DEC-2017	DEC-2017 ARREARS	147.43	3,768.91	78.94	56.34	4,447.74
03-JAN-2018	DEC - 2017	147.43	3,916.34	79.77	58.19	4,642.06	
2018	13-NOV-2018	OCT - 2018	199.47	5,693.32	92.28	78.61	7,254.46
	28-NOV-2018	NOV - 2018	199.47	5,892.79	92.28	80.77	7,453.79
	11-JAN-2019	DEC - 2018	203.78	6,096.57	94.55	82.93	7,840.77
	12-FEB-2018	JAN - 2018	147.43	4,063.77	81.18	60.01	4,871.82
	13-MAR-2018	FEB - 2018	147.43	4,211.20	82.39	61.80	5,091.56
	06-APR-2018	MAR - 2018	147.43	4,358.63	84.38	63.55	5,362.40
	14-MAY-2018	APR - 2018	162.17	4,520.80	85.60	65.44	5,601.83
	28-MAY-2018	MAY - 2018	194.61	4,715.41	85.60	67.71	5,796.14
	27-JUN-2018	JUN - 2018	194.61	4,910.02	86.78	69.95	6,070.15
	03-AUG-2018	JUL - 2018	194.61	5,104.63	89.17	72.13	6,431.95
	07-SEP-2018	AUG - 2018	194.61	5,299.24	90.28	74.29	6,707.15
	26-SEP-2018	SEP - 2018	194.61	5,493.85	90.28	76.45	6,902.16
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	6,140.80	94.55	83.40	7,885.20
	29-JAN-2019	JAN - 2019	203.78	6,344.58	94.55	85.56	8,089.42
	29-JAN-2019	JAN-2019 ARREARS	43.79	6,388.37	94.55	86.02	8,132.91
	26-FEB-2019	FEB - 2019	203.78	6,592.15	95.70	88.15	8,436.51
	21-MAR-2019	MAR - 2019	203.78	6,795.93	96.81	90.25	8,737.54
	26-APR-2019	APR - 2019	234.35	7,030.28	98.07	92.64	9,085.60
	28-MAY-2019	MAY - 2019	234.35	7,264.63	100.48	94.97	9,542.31
	15-JUL-2019	JUN - 2019	234.35	7,498.98	102.51	97.26	9,970.08
	22-JUL-2019	JUL - 2019	234.35	7,733.33	102.88	99.54	10,240.77
	03-SEP-2019	AUG - 2019	234.35	7,967.68	104.78	100.98	10,580.81
	10-OCT-2019	SEP - 2019	234.35	8,202.03	106.36	103.22	10,978.19
	22-OCT-2019	OCT - 2019	234.35	8,436.38	106.86	105.41	11,265.09
	04-NOV-2019	NOV-2019 ARREARS	91.70	8,528.08	107.45	106.27	11,419.13
	22-NOV-2019	NOV - 2019	234.35	8,762.43	108.22	108.45	11,736.93
	27-NOV-2019	TPFA	1,788.24	10,550.67	108.49	124.94	13,553.95
17-DEC-2019	TPFA	15.66	10,566.33	109.38	125.08	13,681.83	
06-JAN-2020	DEC - 2019	234.35	10,800.68	110.41	127.21	14,045.00	
2020	31-JAN-2020	JAN - 2020	234.35	11,035.03	111.51	129.33	14,422.65
	10-MAR-2020	FEB - 2020	234.35	11,269.38	113.35	131.41	14,894.65
	20-MAR-2020	MAR - 2020	276.69	11,546.07	113.84	133.86	15,238.07
	20-APR-2020	APR-2020 ARREARS	84.69	11,630.76	115.17	134.59	15,501.60
	04-MAY-2020	APR - 2020	276.69	11,907.45	116.03	137.01	15,898.35

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2020	19-MAY-2020	MAY - 2020	276.69	12,184.14	116.67	139.43	16,267.20
	30-JUN-2020	JUN - 2020	276.69	12,460.83	118.91	141.79	16,860.29
	07-AUG-2020	JUL - 2020	276.69	12,737.52	120.94	144.12	17,429.36
	24-AUG-2020	AUG - 2020	276.69	13,014.21	121.76	146.39	17,824.00
	11-SEP-2020	SEP-2020 ARREARS	177.09	13,191.30	122.81	147.86	18,158.99
	01-OCT-2020	SEP - 2020	298.83	13,490.13	123.97	150.27	18,629.30
	26-OCT-2020	OCT - 2020	298.83	13,788.96	125.18	152.65	19,109.23
	20-NOV-2020	NOV - 2020	298.83	14,087.79	126.46	155.02	19,603.80
	18-DEC-2020	DEC - 2020	298.83	14,386.62	128.30	157.37	20,189.80
2021	18-FEB-2021	JAN - 2021	298.83	14,685.45	132.22	159.63	21,105.92
	09-MAR-2021	FEB - 2021	298.83	14,984.28	133.35	161.88	21,586.93
	19-MAR-2021	MAR - 2021	298.83	15,283.11	133.90	164.13	21,976.28
	05-MAY-2021	APR - 2021	298.83	15,581.94	137.30	166.34	22,838.83
	12-MAY-2021	MAY-2021 ARREARS	149.41	15,731.35	137.63	167.43	23,043.71
	14-JUN-2021	MAY - 2021	336.18	16,067.53	139.74	169.86	23,734.87
	07-JUL-2021	JUN - 2021	336.18	16,403.71	141.26	172.28	24,335.80
	26-JUL-2021	JUL - 2021	336.18	16,739.89	142.40	174.71	24,879.15
	26-AUG-2021	AUG - 2021	336.18	17,076.07	144.38	177.06	25,564.92
	25-OCT-2021	OCT - 2021	336.18	17,412.25	148.65	179.35	26,660.69
	02-NOV-2021	SEP - 2021	336.18	17,748.43	149.20	181.63	27,099.39
	24-NOV-2021	NOV - 2021	336.18	18,084.61	150.60	183.89	27,694.37
	21-DEC-2021	DEC - 2021	336.18	18,420.79	152.30	186.11	28,344.84
	2022	21-JAN-2022	JAN - 2022	336.18	18,756.97	154.38	188.31
16-FEB-2022		FEB - 2022	336.18	19,093.15	155.92	190.47	29,698.43
28-MAR-2022		MAR-2022 ARREARS	90.77	19,183.92	158.81	191.04	30,339.31
08-APR-2022		MAR - 2022	381.56	19,565.48	159.56	193.47	30,870.51
06-MAY-2022		APR - 2022	381.56	19,947.04	161.65	195.87	31,662.49
26-MAY-2022		MAY - 2022	381.56	20,328.60	162.85	198.21	32,280.13
22-JUN-2022		JUN - 2022	381.56	20,710.16	164.92	200.55	33,075.50
27-JUL-2022		JUL - 2022	381.56	21,091.72	167.61	202.85	34,000.71
18-AUG-2022		AUG - 2022	381.56	21,473.28	169.76	205.12	34,822.38
20-SEP-2022		SEP - 2022	381.56	21,854.84	172.62	207.33	35,790.53
03-NOV-2022		OCT - 2022	381.56	22,236.40	176.91	209.49	37,061.49
23-NOV-2022		NOV - 2022	381.56	22,617.96	178.84	211.63	37,847.08
21-DEC-2022		DEC - 2022	381.56	22,999.52	181.35	213.76	38,765.26
2023	24-JAN-2023	JAN - 2023	381.56	23,381.08	185.02	215.85	39,937.51
	09-FEB-2023	FEB - 2023	381.56	23,762.64	186.74	217.94	40,697.25
	10-MAR-2023	MAR - 2023	381.56	24,144.20	189.83	219.96	41,753.56
	14-APR-2023	APR - 2023	381.56	24,525.76	193.54	221.98	42,961.72
	25-APR-2023	APR-2023 ARREARS	228.94	24,754.70	194.65	223.15	43,436.22
	26-MAY-2023	MAY - 2023	438.80	25,193.50	197.29	225.40	44,469.69
	15-JUN-2023	JUN - 2023	438.80	25,632.30	199.34	227.62	45,374.09
	14-JUL-2023	JUL - 2023	438.80	26,071.10	202.52	229.80	46,538.52
15-AUG-2023	AUG - 2023	438.80	26,509.90	205.59	231.95	47,685.53	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	25-SEP-2023	SEP - 2023	438.80	26,948.70	232.74	234.06	54,476.12
	17-OCT-2023	OCT - 2023	438.80	27,387.50	234.26	235.94	55,271.71
	17-NOV-2023	NOV - 2023	438.80	27,826.30	237.03	237.82	56,372.51
	18-DEC-2023	DEC - 2023	438.80	28,265.10	239.94	239.70	57,515.45
2024	12-JAN-2024	JAN - 2024	438.80	28,703.90	242.94	241.59	58,690.12
	15-FEB-2024	FEB-2024 ARREARS	109.70	28,813.60	246.63	242.06	59,697.34
	19-FEB-2024	FEB - 2024	548.50	29,362.10	247.05	244.41	60,381.48
	21-MAR-2024	MAR - 2024	548.50	29,910.60	251.92	246.62	62,128.79
	17-APR-2024	APR - 2024	548.50	30,459.10	256.51	248.78	63,814.96
	15-MAY-2024	MAY - 2024	548.50	31,007.60	262.10	250.91	65,763.52
	14-JUN-2024	JUN - 2024	548.50	31,556.10	265.96	252.99	67,283.49
	09-JUL-2024	Closing Balance	0.00	31,556.10	268.05	252.08	67,569.94

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)'

Date Printed: 09-JUL-2024 08-07-21

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