

**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. ZAKARI FARID	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0907543	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D047301240018
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,524.40	Total Units Available:	190.70
Individual Returns :	22,593.58	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	51,117.98		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	176.92	176.92	84.38	2.10	177.20
	14-MAY-2018	APR - 2018	176.92	353.84	85.60	4.17	356.95
	28-MAY-2018	MAY - 2018	176.92	530.76	85.60	6.24	534.15
	27-JUN-2018	JUN - 2018	176.92	707.68	86.78	8.28	718.51
	03-AUG-2018	JUL - 2018	176.92	884.60	89.17	10.26	914.88
	07-SEP-2018	AUG - 2018	176.92	1,061.52	90.28	12.22	1,103.24
	26-SEP-2018	SEP - 2018	194.61	1,256.13	90.28	14.38	1,298.25
	13-NOV-2018	OCT - 2018	199.47	1,455.60	92.28	16.54	1,526.35
	28-NOV-2018	NOV - 2018	199.47	1,655.07	92.28	18.70	1,725.68
	11-JAN-2019	DEC - 2018	199.47	1,854.54	94.55	20.81	1,967.48
11-JAN-2019	FEB - 2018	176.92	2,031.46	94.55	22.68	2,144.40	
2019	29-JAN-2019	JAN-2019 ARREARS	9.73	2,041.19	94.55	22.78	2,153.86
	29-JAN-2019	JAN - 2019	199.47	2,240.66	94.55	24.89	2,353.35
	26-FEB-2019	FEB - 2019	199.47	2,440.13	95.70	26.97	2,581.28
	26-APR-2019	APR - 2019	229.39	2,669.52	98.07	29.31	2,874.63
	28-MAY-2019	MAY - 2019	229.39	2,898.91	100.48	31.59	3,174.15
	15-JUL-2019	JUN - 2019	229.39	3,128.30	102.51	33.83	3,467.98
	22-JUL-2019	JUL - 2019	229.39	3,357.69	102.88	36.06	3,709.96
	03-SEP-2019	AUG - 2019	229.39	3,587.08	104.78	37.47	3,926.23
	10-OCT-2019	SEP - 2019	229.39	3,816.47	106.36	39.66	4,218.20

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-OCT-2019	OCT - 2019	229.39	4,045.86	106.86	41.81	4,467.78
	04-NOV-2019	NOV-2019 ARREARS	89.76	4,135.62	107.45	42.64	4,582.33
	22-NOV-2019	NOV - 2019	229.39	4,365.01	108.22	44.78	4,846.35
2020	06-JAN-2020	DEC - 2019	229.39	4,594.40	110.41	46.86	5,174.24
	31-JAN-2020	JAN - 2020	234.35	4,828.75	111.51	48.99	5,463.18
	10-MAR-2020	FEB - 2020	234.35	5,063.10	113.35	51.07	5,788.08
	20-MAR-2020	MAR - 2020	319.01	5,382.11	113.84	53.89	6,134.70
	20-APR-2020	APR-2020 ARREARS	169.32	5,551.43	115.17	55.36	6,376.02
	04-MAY-2020	APR - 2020	319.01	5,870.44	116.03	58.15	6,747.39
	19-MAY-2020	MAY - 2020	319.01	6,189.45	116.67	60.94	7,109.55
	30-JUN-2020	JUN - 2020	319.01	6,508.46	118.91	63.66	7,569.51
	07-AUG-2020	JUL - 2020	319.01	6,827.47	120.94	66.34	8,022.93
	24-AUG-2020	AUG - 2020	319.01	7,146.48	121.76	68.96	8,396.24
	11-SEP-2020	SEP-2020 ARREARS	204.15	7,350.63	122.81	70.65	8,676.98
	01-OCT-2020	SEP - 2020	344.53	7,695.16	123.97	73.43	9,103.45
	26-OCT-2020	OCT - 2020	344.53	8,039.69	125.18	76.18	9,536.48
	20-NOV-2020	NOV - 2020	344.53	8,384.22	126.46	78.91	9,978.69
	18-DEC-2020	DEC - 2020	344.53	8,728.75	128.30	81.62	10,471.20
2021	18-FEB-2021	JAN - 2021	344.53	9,073.28	132.22	84.22	11,135.88
	09-MAR-2021	FEB - 2021	344.53	9,417.81	133.35	86.82	11,577.19
	19-MAR-2021	MAR - 2021	344.53	9,762.34	133.90	89.41	11,971.67
	05-MAY-2021	APR - 2021	344.53	10,106.87	137.30	91.97	12,626.77
	12-MAY-2021	MAY-2021 ARREARS	172.27	10,279.14	137.63	93.22	12,829.71
	14-JUN-2021	MAY - 2021	387.60	10,666.74	139.74	96.01	13,416.64
	07-JUL-2021	JUN - 2021	387.60	11,054.34	141.26	98.81	13,957.74
	26-JUL-2021	JUL - 2021	387.60	11,441.94	142.40	101.61	14,469.57
	26-AUG-2021	AUG - 2021	387.60	11,829.54	144.38	104.32	15,062.57
	25-OCT-2021	OCT - 2021	387.60	12,217.14	148.65	106.96	15,899.75
	02-NOV-2021	SEP - 2021	387.60	12,604.74	149.20	109.59	16,351.20
	24-NOV-2021	NOV - 2021	387.60	12,992.34	150.60	112.19	16,896.86
	21-DEC-2021	DEC - 2021	387.60	13,379.94	152.30	114.76	17,477.67
2022	21-JAN-2022	JAN - 2022	387.60	13,767.54	154.38	117.30	18,108.78
	16-FEB-2022	FEB - 2022	387.60	14,155.14	155.92	119.78	18,676.62
	28-MAR-2022	MAR-2022 ARREARS	104.66	14,259.80	158.81	120.44	19,127.23
	08-APR-2022	MAR - 2022	439.93	14,699.73	159.56	123.25	19,664.93
	06-MAY-2022	APR - 2022	439.93	15,139.66	161.65	126.01	20,369.39
	26-MAY-2022	MAY - 2022	439.93	15,579.59	162.85	128.71	20,961.20
	22-JUN-2022	JUN - 2022	439.93	16,019.52	164.92	131.41	21,671.73
	27-JUL-2022	JUL - 2022	439.93	16,459.45	167.61	134.06	22,470.01
	18-AUG-2022	AUG - 2022	439.93	16,899.38	169.76	136.67	23,202.52
	20-SEP-2022	SEP - 2022	439.93	17,339.31	172.62	139.22	24,033.30
	03-NOV-2022	OCT - 2022	439.93	17,779.24	176.91	141.71	25,070.63
23-NOV-2022	NOV - 2022	439.93	18,219.17	178.84	144.17	25,783.96	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	439.93	18,659.10	181.35	146.63	26,592.09
2023	24-JAN-2023	JAN - 2023	439.93	19,099.03	185.02	149.04	27,576.77
	09-FEB-2023	FEB - 2023	439.93	19,538.96	186.74	151.45	28,281.82
	10-MAR-2023	MAR - 2023	439.93	19,978.89	189.83	153.78	29,191.46
	14-APR-2023	APR - 2023	439.93	20,418.82	193.54	156.11	30,213.49
	25-APR-2023	APR-2023 ARREARS	263.96	20,682.78	194.65	157.47	30,650.15
	26-MAY-2023	MAY - 2023	505.91	21,188.69	197.29	160.06	31,577.68
	15-JUN-2023	JUN - 2023	505.91	21,694.60	199.34	162.61	32,415.66
	14-JUL-2023	JUL - 2023	505.91	22,200.51	202.52	165.13	33,441.17
	15-AUG-2023	AUG - 2023	505.91	22,706.42	205.59	167.60	34,457.21
	25-SEP-2023	SEP - 2023	505.91	23,212.33	232.74	170.04	39,576.13
	17-OCT-2023	OCT - 2023	505.91	23,718.24	234.26	172.21	40,341.96
	17-NOV-2023	NOV - 2023	505.91	24,224.15	237.03	174.38	41,333.98
	18-DEC-2023	DEC - 2023	505.91	24,730.06	239.94	176.55	42,361.38
2024	12-JAN-2024	JAN - 2024	505.91	25,235.97	242.94	178.72	43,416.77
	15-FEB-2024	FEB-2024 ARREARS	126.48	25,362.45	246.63	179.26	44,209.78
	19-FEB-2024	FEB - 2024	632.39	25,994.84	247.05	181.97	44,955.90
	21-MAR-2024	MAR - 2024	632.39	26,627.23	251.92	184.52	46,484.27
	17-APR-2024	APR - 2024	632.39	27,259.62	256.51	187.01	47,970.76
	15-MAY-2024	MAY - 2024	632.39	27,892.01	262.10	189.46	49,658.88
	14-JUN-2024	JUN - 2024	632.39	28,524.40	265.96	191.86	51,026.57
	09-JUL-2024	Closing Balance	0.00	28,524.40	268.05	190.70	51,117.98

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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