

**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. XAWAH NKUDEDE MALIC	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464676	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	DO18801070017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,691.12	Total Units Available:	156.94
Individual Returns :	21,376.18	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	42,067.30		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	135.37	135.37	68.12	1.99	135.55
	29-MAR-2017	MAR-17	135.37	270.74	68.80	3.96	272.46
	12-APR-2017	APR-17	135.37	406.11	69.86	5.90	412.20
	23-MAY-2017	MAY-17	135.37	541.48	71.02	7.81	554.68
	20-JUN-2017	JUN-17	135.37	676.85	72.22	9.68	699.05
	19-JUL-2017	JUL-17	135.37	812.22	73.40	11.52	845.53
	25-AUG-2017	AUG-17	135.37	947.59	74.59	13.33	994.23
	29-SEP-2017	SEP-17	135.37	1,082.96	75.83	15.12	1,146.59
	15-NOV-2017	OCT - 2017	135.37	1,218.33	77.87	16.86	1,312.87
	27-NOV-2017	NOV - 2017	135.37	1,353.70	77.87	18.60	1,448.36
	15-DEC-2017	DEC-2017 ARREARS	135.37	1,489.07	78.94	20.31	1,603.32
2018	03-JAN-2018	DEC - 2017	135.37	1,624.44	79.77	22.01	1,755.78
	12-FEB-2018	JAN - 2018	135.37	1,759.81	81.18	23.68	1,922.38
	13-MAR-2018	FEB - 2018	135.37	1,895.18	82.39	25.32	2,086.00
	06-APR-2018	MAR - 2018	135.37	2,030.55	84.38	26.92	2,271.47
	14-MAY-2018	APR - 2018	148.90	2,179.45	85.60	28.66	2,453.31
	28-MAY-2018	MAY - 2018	178.69	2,358.14	85.60	30.75	2,632.21
	27-JUN-2018	JUN - 2018	178.69	2,536.83	86.78	32.81	2,847.14
03-AUG-2018	JUL - 2018	178.69	2,715.52	89.17	34.81	3,103.99	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	07-SEP-2018	AUG - 2018	178.69	2,894.21	90.28	36.79	3,321.46	
	26-SEP-2018	SEP - 2018	178.69	3,072.90	90.28	38.77	3,500.21	
	13-NOV-2018	OCT - 2018	183.15	3,256.05	92.28	40.75	3,760.51	
	28-NOV-2018	NOV - 2018	183.15	3,439.20	92.28	42.73	3,943.22	
	11-JAN-2019	DEC - 2018	187.09	3,666.90	94.55	45.14	4,267.76	
2019	11-JAN-2019	JAN-2019 ARREARS	40.61	3,479.81	94.55	43.16	4,080.56	
	29-JAN-2019	JAN-2019 ARREARS	40.20	3,707.10	94.55	45.57	4,308.42	
	29-JAN-2019	JAN - 2019	187.09	3,894.19	94.55	47.55	4,495.62	
	26-FEB-2019	FEB - 2019	187.09	4,081.28	95.70	49.50	4,737.38	
	21-MAR-2019	MAR - 2019	187.09	4,268.37	96.81	51.43	4,979.10	
	26-APR-2019	APR - 2019	215.15	4,483.52	98.07	53.62	5,258.65	
	28-MAY-2019	MAY - 2019	215.15	4,698.67	100.48	55.76	5,602.51	
	15-JUL-2019	JUN - 2019	215.15	4,913.82	102.51	57.86	5,931.11	
	22-JUL-2019	JUL - 2019	215.15	5,128.97	102.88	59.95	6,167.62	
	03-SEP-2019	AUG - 2019	215.15	5,344.12	104.78	61.27	6,419.85	
	10-OCT-2019	SEP - 2019	215.15	5,559.27	106.36	63.32	6,734.44	
	22-OCT-2019	OCT - 2019	215.15	5,774.42	106.86	65.33	6,981.82	
	04-NOV-2019	NOV-2019 ARREARS	84.19	5,858.61	107.45	66.12	7,104.68	
	22-NOV-2019	NOV - 2019	215.15	6,073.76	108.22	68.12	7,372.34	
	06-JAN-2020	DEC - 2019	215.15	6,288.91	110.41	70.08	7,737.05	
	2020	31-JAN-2020	JAN - 2020	215.15	6,504.06	111.51	72.03	8,032.18
10-MAR-2020		FEB - 2020	215.15	6,719.21	113.35	73.93	8,379.99	
20-MAR-2020		MAR - 2020	215.15	6,934.36	113.84	75.84	8,633.15	
04-MAY-2020		APR - 2020	215.15	7,149.51	116.03	77.72	9,018.14	
19-MAY-2020		MAY - 2020	215.15	7,364.66	116.67	79.60	9,286.73	
30-JUN-2020		JUN - 2020	215.15	7,579.81	118.91	81.43	9,683.28	
07-AUG-2020		JUL - 2020	215.15	7,794.96	120.94	83.24	10,067.26	
24-AUG-2020		AUG - 2020	215.15	8,010.11	121.76	85.01	10,350.54	
01-OCT-2020		SEP - 2020	215.15	8,225.26	123.97	86.74	10,754.08	
26-OCT-2020		OCT - 2020	215.15	8,440.41	125.18	88.46	11,073.77	
20-NOV-2020		NOV - 2020	215.15	8,655.56	126.46	90.16	11,402.36	
18-DEC-2020		DEC - 2020	215.15	8,870.71	128.30	91.86	11,784.92	
2021		18-FEB-2021	JAN - 2021	215.15	9,085.86	132.22	93.48	12,360.39
		09-MAR-2021	FEB - 2021	215.15	9,301.01	133.35	95.10	12,682.37
	19-MAR-2021	MAR - 2021	215.15	9,516.16	133.90	96.72	12,951.00	
	05-MAY-2021	APR - 2021	215.15	9,731.31	137.30	98.32	13,499.11	
	12-MAY-2021	MAY-2021 ARREARS	0.03	9,731.34	137.63	98.32	13,531.92	
	14-JUN-2021	MAY - 2021	215.16	9,946.50	139.74	99.87	13,955.68	
	07-JUL-2021	JUN - 2021	215.16	10,161.66	141.26	101.43	14,326.85	
	26-JUL-2021	JUL - 2021	215.16	10,376.82	142.40	102.98	14,664.46	
	26-AUG-2021	AUG - 2021	215.16	10,591.98	144.38	104.48	15,085.86	
	25-OCT-2021	OCT - 2021	215.16	10,807.14	148.65	105.95	15,749.43	
	02-NOV-2021	SEP - 2021	215.16	11,022.30	149.20	107.41	16,025.40	
24-NOV-2021	NOV - 2021	215.16	11,237.46	150.60	108.85	16,393.77		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	07-DEC-2021	NOV - 2021	20.25	11,257.71	151.44	108.99	16,505.56
	21-DEC-2021	DEC - 2021	235.41	11,493.12	152.30	110.55	16,835.92
2022	21-JAN-2022	JAN - 2022	235.41	11,728.53	154.38	112.09	17,304.47
	16-FEB-2022	FEB - 2022	235.41	11,963.94	155.92	113.60	17,712.11
	28-MAR-2022	MAR-2022 ARREARS	63.56	12,027.50	158.81	114.00	18,103.75
	08-APR-2022	MAR - 2022	267.19	12,294.69	159.56	115.70	18,460.92
	06-MAY-2022	APR - 2022	267.19	12,561.88	161.65	117.38	18,974.15
	26-MAY-2022	MAY - 2022	267.19	12,829.07	162.85	119.02	19,382.82
	22-JUN-2022	JUN - 2022	267.19	13,096.26	164.92	120.66	19,898.86
	27-JUL-2022	JUL - 2022	267.19	13,363.45	167.61	122.27	20,493.54
	18-AUG-2022	AUG - 2022	267.19	13,630.64	169.76	123.86	21,026.34
	20-SEP-2022	SEP - 2022	267.19	13,897.83	172.62	125.40	21,647.73
	03-NOV-2022	OCT - 2022	267.19	14,165.02	176.91	126.92	22,452.90
	23-NOV-2022	NOV - 2022	267.19	14,432.21	178.84	128.41	22,964.88
	21-DEC-2022	DEC - 2022	267.19	14,699.40	181.35	129.90	23,558.20
2023	24-JAN-2023	JAN - 2023	267.19	14,966.59	185.02	131.37	24,306.37
	09-FEB-2023	FEB - 2023	267.19	15,233.78	186.74	132.83	24,804.51
	10-MAR-2023	MAR - 2023	267.19	15,500.97	189.83	134.25	25,483.12
	14-APR-2023	APR - 2023	267.19	15,768.16	193.54	135.66	26,255.63
	25-APR-2023	APR-2023 ARREARS	160.31	15,928.47	194.65	136.48	26,566.01
	26-MAY-2023	MAY - 2023	307.27	16,235.74	197.29	138.06	27,237.38
	15-JUN-2023	JUN - 2023	307.27	16,543.01	199.34	139.61	27,830.12
	14-JUL-2023	JUL - 2023	307.27	16,850.28	202.52	141.14	28,582.69
	15-AUG-2023	AUG - 2023	307.27	17,157.55	205.59	142.64	29,325.17
	25-SEP-2023	SEP - 2023	307.27	17,464.82	232.74	144.12	33,543.21
	17-OCT-2023	OCT - 2023	307.27	17,772.09	234.26	145.44	34,070.31
	17-NOV-2023	NOV - 2023	307.27	18,079.36	237.03	146.76	34,786.23
	18-DEC-2023	DEC - 2023	307.27	18,386.63	239.94	148.07	35,529.03
2024	12-JAN-2024	JAN - 2024	307.27	18,693.90	242.94	149.39	36,292.36
	15-FEB-2024	FEB-2024 ARREARS	76.82	18,770.72	246.63	149.72	36,924.69
	19-FEB-2024	FEB - 2024	384.08	19,154.80	247.05	151.36	37,395.30
	21-MAR-2024	MAR - 2024	384.08	19,538.88	251.92	152.91	38,522.50
	17-APR-2024	APR - 2024	384.08	19,922.96	256.51	154.43	39,612.56
	15-MAY-2024	MAY - 2024	384.08	20,307.04	262.10	155.92	40,866.37
	14-JUN-2024	JUN - 2024	384.08	20,691.12	265.96	157.37	41,854.48
09-JUL-2024	Closing Balance	0.00	20,691.12	268.05	156.94	42,067.30	

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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The advertisement features a dark background with a purple wave at the bottom. On the right, a woman in a light blue shirt smiles while holding a smartphone. A circular inset shows a group of people dancing at a party. The Enterprise Trustees logo is in the top left corner.