

**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. QUAINOO MUBARAK	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256010	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018402160056
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	44,691.62	Total Units Available:	416.99
Individual Returns :	67,081.04	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	111,772.66		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	10,761.05	74.59	164.15	12,243.25
	15-AUG-2017	NOV-13	84.36	10,845.41	74.59	165.28	12,327.53
	15-AUG-2017	AUG-13	84.36	10,929.77	74.59	166.41	12,411.82
	15-AUG-2017	DEC-13	84.36	11,014.13	74.59	167.54	12,496.10
	15-AUG-2017	OCT-13	84.36	11,098.49	74.59	168.67	12,580.38
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

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2016	27-SEP-2016	SEP-16	153.88	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,724.81	9,733.49	68.12	149.74	10,199.98
	29-MAR-2017	MAR-17	188.64	9,922.13	68.80	152.48	10,491.17
	12-APR-2017	APR-17	188.64	10,110.77	69.86	155.18	10,841.49
	23-MAY-2017	MAY-17	188.64	10,299.41	71.02	157.84	11,209.99
	20-JUN-2017	JUN-17	188.64	10,488.05	72.22	160.45	11,587.08
	19-JUL-2017	JUL-17	188.64	10,676.69	73.40	163.02	11,965.14
	25-AUG-2017	AUG-17	188.64	11,287.13	74.59	171.20	12,769.08
	29-SEP-2017	SEP-17	188.64	11,475.77	75.83	173.69	13,171.37
	15-NOV-2017	OCT - 2017	188.64	11,664.41	77.87	176.11	13,713.44
	27-NOV-2017	NOV - 2017	188.64	11,853.05	77.87	178.53	13,901.89
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,915.93	77.87	179.34	13,964.96
	03-JAN-2018	DEC - 2017	188.64	12,104.57	79.77	181.70	14,494.59
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,144.37	79.77	182.20	14,534.48
2018	12-FEB-2018	JAN - 2018	188.64	12,333.01	81.18	184.52	14,979.59
	13-MAR-2018	FEB - 2018	188.64	12,521.65	82.39	186.81	15,390.45
	06-APR-2018	MAR - 2018	188.64	12,710.29	84.38	189.05	15,951.79
	14-MAY-2018	APR - 2018	207.50	12,917.79	85.60	191.47	16,389.92
	28-MAY-2018	MAY - 2018	207.50	13,125.29	85.60	193.89	16,597.07
	27-JUN-2018	JUN - 2018	207.50	13,332.79	86.78	196.28	17,032.48
	03-AUG-2018	JUL - 2018	207.50	13,540.29	89.17	198.61	17,709.98
	07-SEP-2018	AUG - 2018	207.50	13,747.79	90.28	200.91	18,138.45
	26-SEP-2018	SEP - 2018	207.50	13,955.29	90.28	203.21	18,346.10
	13-NOV-2018	OCT - 2018	212.69	14,167.98	92.28	205.51	18,964.95
	28-NOV-2018	NOV - 2018	212.69	14,380.67	92.28	207.81	19,177.20
	11-JAN-2019	DEC - 2018	212.69	14,593.36	94.55	210.06	19,860.13
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,649.95	94.55	210.66	19,916.86
	29-JAN-2019	JAN - 2019	212.69	14,862.64	94.55	212.91	20,129.58
	29-JAN-2019	JAN-2019 ARREARS	46.69	14,909.33	94.55	213.40	20,175.91
	26-FEB-2019	FEB - 2019	212.69	15,122.02	95.70	215.62	20,635.83
	21-MAR-2019	MAR - 2019	212.69	15,334.71	96.81	217.82	21,087.84
	24-APR-2019	APR-2019 ARREARS	14.08	15,348.79	98.07	217.96	21,375.91
	26-APR-2019	APR - 2019	260.78	15,609.57	98.07	220.62	21,636.78
	28-MAY-2019	MAY - 2019	260.78	15,870.35	100.48	223.22	22,428.13
	15-JUL-2019	JUN - 2019	260.78	16,131.13	102.51	225.76	23,142.20
22-JUL-2019	JUL - 2019	260.78	16,391.91	102.88	228.29	23,486.33	
03-SEP-2019	AUG - 2019	260.78	16,652.69	104.78	229.89	24,087.78	

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2019	10-OCT-2019	SEP - 2019	260.78	16,913.47	106.36	232.38	24,714.91
	22-OCT-2019	OCT - 2019	260.78	17,174.25	106.86	234.82	25,094.00
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,272.07	107.45	235.73	25,330.55
	22-NOV-2019	NOV - 2019	260.78	17,532.85	108.22	238.16	25,774.27
	27-NOV-2019	TPFA	4,426.08	21,958.93	108.49	278.96	30,263.55
	17-DEC-2019	TPFA	38.75	21,997.68	109.38	279.32	30,552.89
	06-JAN-2020	DEC - 2019	260.78	22,258.46	110.41	281.68	31,100.78
2020	31-JAN-2020	JAN - 2020	260.78	22,519.24	111.51	284.05	31,675.72
	10-MAR-2020	FEB - 2020	260.78	22,780.02	113.35	286.36	32,457.54
	20-MAR-2020	MAR - 2020	383.33	23,163.35	113.84	289.75	32,984.54
	20-APR-2020	APR-2020 ARREARS	74.27	23,237.62	115.17	290.40	33,445.94
	04-MAY-2020	APR - 2020	297.92	23,535.54	116.03	293.00	33,998.57
	19-MAY-2020	MAY - 2020	297.92	23,833.46	116.67	295.61	34,487.69
	30-JUN-2020	JUN - 2020	297.92	24,131.38	118.91	298.15	35,452.50
	07-AUG-2020	JUL - 2020	297.92	24,429.30	120.94	300.65	36,360.62
	24-AUG-2020	AUG - 2020	297.92	24,727.22	121.76	303.10	36,904.61
	11-SEP-2020	SEP-2020 ARREARS	190.67	24,917.89	122.81	304.68	37,418.96
	01-OCT-2020	SEP - 2020	321.75	25,239.64	123.97	307.27	38,094.08
	26-OCT-2020	OCT - 2020	321.75	25,561.39	125.18	309.84	38,786.15
	20-NOV-2020	NOV - 2020	321.75	25,883.14	126.46	312.39	39,505.20
	18-DEC-2020	DEC - 2020	321.75	26,204.89	128.30	314.92	40,403.02
2021	18-FEB-2021	JAN - 2021	321.75	26,526.64	132.22	317.35	41,960.06
	09-MAR-2021	FEB - 2021	321.75	26,848.39	133.35	319.77	42,643.04
	19-MAR-2021	MAR - 2021	321.75	27,170.14	133.90	322.20	43,141.56
	05-MAY-2021	APR - 2021	321.75	27,491.89	137.30	324.58	44,564.86
	12-MAY-2021	MAY-2021 ARREARS	160.88	27,652.77	137.63	325.75	44,833.98
	14-JUN-2021	MAY - 2021	361.97	28,014.74	139.74	328.36	45,884.11
	07-JUL-2021	JUN - 2021	361.97	28,376.71	141.26	330.98	46,752.29
	26-JUL-2021	JUL - 2021	361.97	28,738.68	142.40	333.59	47,504.40
	26-AUG-2021	AUG - 2021	361.97	29,100.65	144.38	336.12	48,530.85
	25-OCT-2021	OCT - 2021	361.97	29,462.62	148.65	338.58	50,331.79
	02-NOV-2021	SEP - 2021	361.97	29,824.59	149.20	341.05	50,883.36
	24-NOV-2021	NOV - 2021	361.97	30,186.56	150.60	343.47	51,728.50
	21-DEC-2021	DEC - 2021	361.97	30,548.53	152.30	345.87	52,675.37
	2022	21-JAN-2022	JAN - 2022	361.97	30,910.50	154.38	348.24
16-FEB-2022		FEB - 2022	361.97	31,272.47	155.92	350.56	54,659.90
28-MAR-2022		MAR-2022 ARREARS	97.73	31,370.20	158.81	351.18	55,770.13
08-APR-2022		MAR - 2022	410.84	31,781.04	159.56	353.80	56,451.05
06-MAY-2022		APR - 2022	410.84	32,191.88	161.65	356.38	57,607.89
26-MAY-2022		MAY - 2022	410.84	32,602.72	162.85	358.90	58,448.26
22-JUN-2022		JUN - 2022	410.84	33,013.56	164.92	361.41	59,605.62
27-JUL-2022		JUL - 2022	410.84	33,424.40	167.61	363.89	60,993.06
18-AUG-2022	AUG - 2022	410.84	33,835.24	169.76	366.34	62,190.89	

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2022	20-SEP-2022	SEP - 2022	410.84	34,246.08	172.62	368.72	63,649.35
	03-NOV-2022	OCT - 2022	410.84	34,656.92	176.91	371.04	65,641.65
	23-NOV-2022	NOV - 2022	410.84	35,067.76	178.84	373.34	66,767.95
	21-DEC-2022	DEC - 2022	410.84	35,478.60	181.35	375.64	68,121.63
2023	24-JAN-2023	JAN - 2023	410.84	35,889.44	185.02	377.89	69,918.52
	09-FEB-2023	FEB - 2023	410.84	36,300.28	186.74	380.14	70,985.63
	10-MAR-2023	MAR - 2023	410.84	36,711.12	189.83	382.31	72,572.23
	14-APR-2023	APR - 2023	410.84	37,121.96	193.54	384.49	74,413.67
	25-APR-2023	APR-2023 ARREARS	246.50	37,368.46	194.65	385.75	75,085.50
	26-MAY-2023	MAY - 2023	472.46	37,840.92	197.29	388.17	76,582.99
	15-JUN-2023	JUN - 2023	472.46	38,313.38	199.34	390.56	77,855.18
	14-JUL-2023	JUL - 2023	472.46	38,785.84	202.52	392.91	79,570.97
	15-AUG-2023	AUG - 2023	472.46	39,258.30	205.59	395.22	81,252.51
	25-SEP-2023	SEP - 2023	472.46	39,730.76	232.74	397.50	92,514.05
	17-OCT-2023	OCT - 2023	472.46	40,203.22	234.26	399.52	93,591.39
	17-NOV-2023	NOV - 2023	472.46	40,675.68	237.03	401.55	95,180.55
	18-DEC-2023	DEC - 2023	472.46	41,148.14	239.94	403.57	96,834.32
	2024	12-JAN-2024	JAN - 2024	472.46	41,620.60	242.94	405.60
15-FEB-2024		FEB-2024 ARREARS	118.12	41,738.72	246.63	406.10	100,155.98
19-FEB-2024		FEB - 2024	590.58	42,329.30	247.05	408.63	100,954.79
21-MAR-2024		MAR - 2024	590.58	42,919.88	251.92	411.01	103,544.72
17-APR-2024		APR - 2024	590.58	43,510.46	256.51	413.35	106,027.11
15-MAY-2024		MAY - 2024	590.58	44,101.04	262.10	415.63	108,939.09
14-JUN-2024		JUN - 2024	590.58	44,691.62	265.96	417.87	111,136.40
09-JUL-2024	Closing Balance	0.00	44,691.62	268.05	416.99	111,772.66	

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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