

**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. INUSAH ZUBEIRU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255554	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H017802250055
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	39,004.28	Total Units Available:	317.43
Individual Returns :	46,081.38	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	85,085.66		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	77.45	3,741.93	74.59	60.70	4,527.36
	15-AUG-2017	AUG-13	77.45	3,819.38	74.59	61.74	4,604.92
	15-AUG-2017	NOV-13	77.45	3,896.83	74.59	62.78	4,682.49
	15-AUG-2017	SEP-13	77.45	3,974.28	74.59	63.82	4,760.06
	15-AUG-2017	DEC-13	77.45	4,051.73	74.59	64.86	4,837.63
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	120.26	826.58	55.64	15.68	872.40
	02-MAR-2016	FEB-16	120.26	946.84	56.50	17.81	1,006.22
	06-APR-2016	MAR-16	120.26	1,067.10	57.47	19.90	1,143.66
	18-APR-2016	APR-16	120.26	1,187.36	57.47	21.99	1,263.77
	19-MAY-2016	MAY-16	120.26	1,307.62	58.31	24.05	1,402.27
	04-JUL-2016	JUN-16	120.26	1,427.88	60.34	26.04	1,571.38
	05-AUG-2016	JUL-16	144.32	1,572.20	61.45	28.39	1,744.65
	06-SEP-2016	AUG-16	144.32	1,716.52	62.52	30.70	1,919.48
	27-SEP-2016	BACKPAY	144.30	1,860.82	62.52	33.01	2,063.91

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	71.84	1,932.66	62.52	34.16	2,135.82
	27-SEP-2016	SEP-16	144.32	2,076.98	62.52	36.47	2,280.25
	27-OCT-2016	OCT-16	144.32	2,221.30	63.43	38.75	2,457.75
	23-NOV-2016	NOV-16	144.32	2,365.62	64.57	40.99	2,646.65
	23-DEC-2016	DEC-16	144.32	2,509.94	65.75	43.18	2,839.22
2017	31-JAN-2017	JAN-17	144.32	2,654.26	66.94	45.34	3,035.04
	24-FEB-2017	FEB-17	144.32	2,798.58	68.12	47.46	3,232.88
	29-MAR-2017	MAR-17	173.18	2,971.76	68.80	49.98	3,438.80
	12-APR-2017	APR-17	173.18	3,144.94	69.86	52.46	3,665.06
	23-MAY-2017	MAY-17	173.18	3,318.12	71.02	54.90	3,899.06
	20-JUN-2017	JUN-17	173.18	3,491.30	72.22	57.30	4,137.98
	19-JUL-2017	JUL-17	173.18	3,664.48	73.40	59.66	4,378.85
	25-AUG-2017	AUG-17	173.18	4,224.91	74.59	67.18	5,010.67
	29-SEP-2017	SEP-17	173.18	4,398.09	75.83	69.46	5,267.33
	15-NOV-2017	OCT - 2017	173.18	4,571.27	77.87	71.68	5,581.62
	27-NOV-2017	NOV - 2017	173.18	4,744.45	77.87	73.90	5,754.49
	27-NOV-2017	NOV-2017 ARREARS	57.73	4,802.18	77.87	74.64	5,812.11
	2018	03-JAN-2018	DEC - 2017	173.18	4,975.36	79.77	76.81
12-FEB-2018		JAN - 2018	173.18	5,148.54	81.18	78.94	6,408.46
13-MAR-2018		FEB - 2018	173.18	5,321.72	82.39	81.04	6,676.53
06-APR-2018		MAR - 2018	173.18	5,494.90	84.38	83.09	7,011.02
14-MAY-2018		APR - 2018	190.50	5,685.40	85.60	85.32	7,303.43
28-MAY-2018		MAY - 2018	306.93	5,992.33	85.60	88.91	7,610.74
27-JUN-2018		JUN - 2018	306.93	6,299.26	86.78	92.45	8,022.48
03-AUG-2018		JUL - 2018	306.93	6,606.19	89.17	95.89	8,550.48
07-SEP-2018		AUG - 2018	306.93	6,913.12	90.28	99.29	8,964.05
26-SEP-2018		SEP - 2018	306.93	7,220.05	90.28	102.69	9,271.01
13-NOV-2018		OCT - 2018	314.60	7,534.65	92.28	106.10	9,791.16
28-NOV-2018		NOV - 2018	314.60	7,849.25	92.28	109.51	10,105.84
11-JAN-2019		DEC - 2018	314.60	8,163.85	94.55	112.84	10,668.46
2019	11-JAN-2019	JAN-2019 ARREARS	51.95	8,215.80	94.55	113.39	10,720.46
	29-JAN-2019	JAN - 2019	314.60	8,530.40	94.55	116.72	11,035.30
	29-JAN-2019	JAN-2019 ARREARS	69.06	8,599.46	94.55	117.45	11,104.31
	26-FEB-2019	FEB - 2019	314.60	8,914.06	95.70	120.74	11,555.38
	21-MAR-2019	MAR - 2019	314.60	9,228.66	96.81	123.99	12,003.86
	26-APR-2019	APR - 2019	361.80	9,590.46	98.07	127.68	12,521.91
	28-MAY-2019	MAY - 2019	361.80	9,952.26	100.48	131.28	13,190.42
	15-JUL-2019	JUN - 2019	361.80	10,314.06	102.51	134.81	13,819.10
	22-JUL-2019	JUL - 2019	361.80	10,675.86	102.88	138.33	14,231.30
	03-SEP-2019	AUG - 2019	361.80	11,037.66	104.78	140.55	14,726.77
	10-OCT-2019	SEP - 2019	361.80	11,399.46	106.36	144.00	15,315.21
	22-OCT-2019	OCT - 2019	361.80	11,761.26	106.86	147.39	15,750.31
	04-NOV-2019	NOV-2019 ARREARS	141.57	11,902.83	107.45	148.70	15,979.07
22-NOV-2019	NOV - 2019	361.80	12,264.63	108.22	152.08	16,457.92	

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2019	27-NOV-2019	TPFA	891.52	13,156.15	108.49	160.29	17,389.80
	17-DEC-2019	TPFA	7.81	13,163.96	109.38	160.37	17,541.51
	06-JAN-2020	DEC - 2019	361.80	13,525.76	110.41	163.65	18,068.60
2020	31-JAN-2020	JAN - 2020	370.47	13,896.23	111.51	167.01	18,624.26
	10-MAR-2020	FEB - 2020	370.47	14,266.70	113.35	170.29	19,301.86
	20-MAR-2020	MAR - 2020	370.47	14,637.17	113.84	173.57	19,758.90
	04-MAY-2020	APR - 2020	370.47	15,007.64	116.03	176.81	20,516.30
	19-MAY-2020	MAY - 2020	370.47	15,378.11	116.67	180.05	21,005.97
	30-JUN-2020	JUN - 2020	370.47	15,748.58	118.91	183.21	21,785.19
	07-AUG-2020	JUL - 2020	370.47	16,119.05	120.94	186.32	22,533.65
	24-AUG-2020	AUG - 2020	370.47	16,489.52	121.76	189.36	23,056.61
	01-OCT-2020	SEP - 2020	370.47	16,859.99	123.97	192.35	23,846.75
	26-OCT-2020	OCT - 2020	370.47	17,230.46	125.18	195.31	24,449.04
	20-NOV-2020	NOV - 2020	370.47	17,600.93	126.46	198.24	25,069.95
	18-DEC-2020	DEC - 2020	370.47	17,971.40	128.30	201.16	25,807.55
	2021	18-FEB-2021	JAN - 2021	370.47	18,341.87	132.22	203.96
09-MAR-2021		FEB - 2021	370.47	18,712.34	133.35	206.75	27,570.27
19-MAR-2021		MAR - 2021	370.47	19,082.81	133.90	209.53	28,056.26
05-MAY-2021		APR - 2021	370.47	19,453.28	137.30	212.28	29,146.20
12-MAY-2021		MAY-2021 ARREARS	165.43	19,618.71	137.63	213.49	29,382.42
14-JUN-2021		MAY - 2021	411.83	20,030.54	139.74	216.46	30,246.73
07-JUL-2021		JUN - 2021	411.83	20,442.37	141.26	219.43	30,995.62
26-JUL-2021		JUL - 2021	411.83	20,854.20	142.40	222.40	31,670.87
26-AUG-2021		AUG - 2021	411.83	21,266.03	144.38	225.29	32,527.55
25-OCT-2021		OCT - 2021	411.83	21,677.86	148.65	228.09	33,905.67
02-NOV-2021		SEP - 2021	411.83	22,089.69	149.20	230.89	34,447.66
24-NOV-2021		NOV - 2021	411.83	22,501.52	150.60	233.65	35,188.30
21-DEC-2021		DEC - 2021	411.83	22,913.35	152.30	236.37	35,999.34
2022	21-JAN-2022	JAN - 2022	411.83	23,325.18	154.38	239.07	36,908.70
	16-FEB-2022	FEB - 2022	411.83	23,737.01	155.92	241.71	37,687.88
	28-MAR-2022	MAR-2022 ARREARS	111.19	23,848.20	158.81	242.41	38,497.19
	08-APR-2022	MAR - 2022	467.42	24,315.62	159.56	245.39	39,154.20
	06-MAY-2022	APR - 2022	467.42	24,783.04	161.65	248.33	40,141.90
	26-MAY-2022	MAY - 2022	467.42	25,250.46	162.85	251.20	40,908.63
	22-JUN-2022	JUN - 2022	467.42	25,717.88	164.92	254.06	41,900.31
	27-JUL-2022	JUL - 2022	467.42	26,185.30	167.61	256.88	43,056.25
	18-AUG-2022	AUG - 2022	467.42	26,652.72	169.76	259.66	44,080.85
	20-SEP-2022	SEP - 2022	467.42	27,120.14	172.62	262.37	45,290.83
	03-NOV-2022	OCT - 2022	467.42	27,587.56	176.91	265.01	46,883.72
	23-NOV-2022	NOV - 2022	467.42	28,054.98	178.84	267.63	47,862.24
	21-DEC-2022	DEC - 2022	467.42	28,522.40	181.35	270.24	49,008.05
2023	24-JAN-2023	JAN - 2023	467.42	28,989.82	185.02	272.80	50,474.89
	09-FEB-2023	FEB - 2023	467.42	29,457.24	186.74	275.36	51,419.94
	10-MAR-2023	MAR - 2023	467.42	29,924.66	189.83	277.83	52,739.82
	14-APR-2023	APR - 2023	467.42	30,392.08	193.54	280.31	54,250.98

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2023	25-APR-2023	APR-2023 ARREARS	280.45	30,672.53	194.65	281.75	54,841.52
	26-MAY-2023	MAY - 2023	537.53	31,210.06	197.29	284.50	56,129.69
	15-JUN-2023	JUN - 2023	537.53	31,747.59	199.34	287.22	57,254.78
	14-JUL-2023	JUL - 2023	537.53	32,285.12	202.52	289.89	58,707.85
	15-AUG-2023	AUG - 2023	537.53	32,822.65	205.59	292.52	60,138.67
	25-SEP-2023	SEP - 2023	537.53	33,360.18	232.74	295.11	68,684.81
	17-OCT-2023	OCT - 2023	537.53	33,897.71	234.26	297.42	69,672.13
	17-NOV-2023	NOV - 2023	537.53	34,435.24	237.03	299.72	71,043.90
	18-DEC-2023	DEC - 2023	537.53	34,972.77	239.94	302.02	72,468.38
2024	12-JAN-2024	JAN - 2024	537.53	35,510.30	242.94	304.33	73,932.46
	15-FEB-2024	FEB-2024 ARREARS	134.38	35,644.68	246.63	304.90	75,197.24
	19-FEB-2024	FEB - 2024	671.92	36,316.60	247.05	307.78	76,038.91
	21-MAR-2024	MAR - 2024	671.92	36,988.52	251.92	310.49	78,220.22
	17-APR-2024	APR - 2024	671.92	37,660.44	256.51	313.14	80,324.21
	15-MAY-2024	MAY - 2024	671.92	38,332.36	262.10	315.75	82,758.12
	14-JUN-2024	JUN - 2024	671.92	39,004.28	265.96	318.29	84,652.41
	09-JUL-2024	Closing Balance	0.00	39,004.28	268.05	317.43	85,085.66

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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