

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. SACHIBU JAWAD	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547451	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H017806020019
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,460.13	Total Units Available:	388.76
Individual Returns :	57,746.31	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	104,206.44		

**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
	03-SEP-2018	PORTED_FUND	17,571.64	18,456.24	90.28	204.89	18,497.93
	07-SEP-2018	AUG - 2018	176.92	18,633.16	90.28	206.85	18,674.88
	26-SEP-2018	SEP - 2018	194.61	18,827.77	90.28	209.01	18,869.89
	13-NOV-2018	OCT - 2018	199.47	19,027.24	92.28	211.17	19,487.42
	28-NOV-2018	NOV - 2018	199.47	19,226.71	92.28	213.33	19,686.75
	11-JAN-2019	DEC - 2018	199.47	19,426.18	94.55	215.44	20,368.94
2019	11-JAN-2019	FEB - 2018	176.92	19,603.10	94.55	217.31	20,545.86
	29-JAN-2019	JAN-2019 ARREARS	9.73	19,612.83	94.55	217.41	20,555.32
	29-JAN-2019	JAN - 2019	199.47	19,812.30	94.55	219.52	20,754.81
	26-FEB-2019	FEB - 2019	199.47	20,011.77	95.70	221.60	21,208.43
	21-MAR-2019	MAR - 2019	199.47	20,211.24	96.81	223.66	21,653.52
	26-APR-2019	APR - 2019	229.39	20,440.63	98.07	226.00	22,164.71
	28-MAY-2019	MAY - 2019	229.39	20,670.02	100.48	228.28	22,936.84
	15-JUL-2019	JUN - 2019	229.39	20,899.41	102.51	230.52	23,630.44
22-JUL-2019	JUL - 2019	229.39	21,128.80	102.88	232.75	23,945.48	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	21,358.19	104.78	234.16	24,535.50
	10-OCT-2019	SEP - 2019	229.39	21,587.58	106.36	236.35	25,137.46
	22-OCT-2019	OCT - 2019	229.39	21,816.97	106.86	238.50	25,487.18
	04-NOV-2019	NOV-2019 ARREARS	89.76	21,906.73	107.45	239.34	25,717.84
	22-NOV-2019	NOV - 2019	229.39	22,136.12	108.22	241.47	26,132.66
	06-JAN-2020	DEC - 2019	229.39	22,365.51	110.41	243.56	26,891.05
2020	31-JAN-2020	JAN - 2020	234.35	22,599.86	111.51	245.68	27,397.15
	10-MAR-2020	FEB - 2020	234.35	22,834.21	113.35	247.76	28,082.19
	20-MAR-2020	MAR - 2020	234.35	23,068.56	113.84	249.83	28,440.07
	20-APR-2020	APR-2020 ARREARS	169.32	23,237.88	115.17	251.30	28,943.19
	04-MAY-2020	APR - 2020	319.01	23,556.89	116.03	254.09	29,483.50
	19-MAY-2020	MAY - 2020	319.01	23,875.90	116.67	256.88	29,969.54
	18-JUN-2020	PORTED_FUND	249.28	24,125.18	118.35	259.01	30,652.13
	30-JUN-2020	JUN - 2020	319.01	24,444.19	118.91	261.72	31,121.53
	07-AUG-2020	JUL - 2020	319.01	24,763.20	120.94	264.40	31,977.12
	24-AUG-2020	AUG - 2020	319.01	25,082.21	121.76	267.02	32,512.53
	11-SEP-2020	SEP-2020 ARREARS	204.15	25,286.36	122.81	268.72	33,002.51
	01-OCT-2020	SEP - 2020	344.53	25,630.89	123.97	271.50	33,658.70
	26-OCT-2020	OCT - 2020	344.53	25,975.42	125.18	274.25	34,330.43
	20-NOV-2020	NOV - 2020	344.53	26,319.95	126.46	276.97	35,026.62
	18-DEC-2020	DEC - 2020	344.53	26,664.48	128.30	279.68	35,882.47
	2021	18-FEB-2021	JAN - 2021	344.53	27,009.01	132.22	282.29
09-MAR-2021		FEB - 2021	344.53	27,353.54	133.35	284.88	37,990.13
19-MAR-2021		MAR - 2021	344.53	27,698.07	133.90	287.48	38,492.59
05-MAY-2021		APR - 2021	344.53	28,042.60	137.30	290.03	39,821.06
12-MAY-2021		MAY-2021 ARREARS	172.27	28,214.87	137.63	291.28	40,090.05
14-JUN-2021		MAY - 2021	387.60	28,602.47	139.74	294.08	41,093.54
07-JUL-2021		JUN - 2021	387.60	28,990.07	141.26	296.88	41,935.73
26-JUL-2021		JUL - 2021	387.60	29,377.67	142.40	299.68	42,675.02
26-AUG-2021		AUG - 2021	387.60	29,765.27	144.38	302.39	43,660.23
25-OCT-2021		OCT - 2021	387.60	30,152.87	148.65	305.03	45,343.05
02-NOV-2021		SEP - 2021	387.60	30,540.47	149.20	307.66	45,902.35
24-NOV-2021		NOV - 2021	387.60	30,928.07	150.60	310.26	46,726.45
21-DEC-2021		DEC - 2021	387.60	31,315.67	152.30	312.83	47,642.88
2022		21-JAN-2022	JAN - 2022	387.60	31,703.27	154.38	315.36
	16-FEB-2022	FEB - 2022	387.60	32,090.87	155.92	317.85	49,559.47
	28-MAR-2022	MAR-2022 ARREARS	104.66	32,195.53	158.81	318.51	50,582.14
	08-APR-2022	MAR - 2022	439.93	32,635.46	159.56	321.31	51,268.19
	06-MAY-2022	APR - 2022	439.93	33,075.39	161.65	324.08	52,386.67
	26-MAY-2022	MAY - 2022	439.93	33,515.32	162.85	326.78	53,217.20
	22-JUN-2022	JUN - 2022	439.93	33,955.25	164.92	329.47	54,337.49
	27-JUL-2022	JUL - 2022	439.93	34,395.18	167.61	332.13	55,668.44
18-AUG-2022	AUG - 2022	439.93	34,835.11	169.76	334.74	56,827.25	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	439.93	35,275.04	172.62	337.29	58,224.45
	03-NOV-2022	OCT - 2022	439.93	35,714.97	176.91	339.78	60,111.11
	23-NOV-2022	NOV - 2022	439.93	36,154.90	178.84	342.24	61,206.25
	21-DEC-2022	DEC - 2022	439.93	36,594.83	181.35	344.70	62,511.41
2023	24-JAN-2023	JAN - 2023	439.93	37,034.76	185.02	347.11	64,224.07
	09-FEB-2023	FEB - 2023	439.93	37,474.69	186.74	349.52	65,268.23
	10-MAR-2023	MAR - 2023	439.93	37,914.62	189.83	351.85	66,789.50
	14-APR-2023	APR - 2023	439.93	38,354.55	193.54	354.18	68,547.54
	25-APR-2023	APR-2023 ARREARS	263.96	38,618.51	194.65	355.53	69,203.31
	26-MAY-2023	MAY - 2023	505.91	39,124.42	197.29	358.12	70,654.67
	15-JUN-2023	JUN - 2023	505.91	39,630.33	199.34	360.68	71,898.92
	14-JUL-2023	JUL - 2023	505.91	40,136.24	202.52	363.19	73,553.47
	15-AUG-2023	AUG - 2023	505.91	40,642.15	205.59	365.67	75,177.48
	25-SEP-2023	SEP - 2023	505.91	41,148.06	232.74	368.11	85,674.26
	17-OCT-2023	OCT - 2023	505.91	41,653.97	234.26	370.28	86,740.59
	17-NOV-2023	NOV - 2023	505.91	42,159.88	237.03	372.45	88,282.54
	18-DEC-2023	DEC - 2023	505.91	42,665.79	239.94	374.61	89,886.05
	2024	12-JAN-2024	JAN - 2024	505.91	43,171.70	242.94	376.78
15-FEB-2024		FEB-2024 ARREARS	126.48	43,298.18	246.63	377.32	93,058.34
19-FEB-2024		FEB - 2024	632.39	43,930.57	247.05	380.03	93,889.12
21-MAR-2024		MAR - 2024	632.39	44,562.96	251.92	382.58	96,382.20
17-APR-2024		APR - 2024	632.39	45,195.35	256.51	385.08	98,776.62
15-MAY-2024		MAY - 2024	632.39	45,827.74	262.10	387.53	101,572.88
14-JUN-2024		JUN - 2024	632.39	46,460.13	265.96	389.93	103,704.01
09-JUL-2024		Closing Balance	0.00	46,460.13	268.05	388.76	104,206.44

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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