

**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. HARUNA SHAMSUDEEN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255524	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H017810090016
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	43,953.18	Total Units Available:	411.68
Individual Returns :	66,397.10	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	110,350.28		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,573.29	74.59	190.82	14,232.45
	15-AUG-2017	NOV-13	84.36	12,657.65	74.59	191.95	14,316.74
	15-AUG-2017	SEP-13	84.36	12,742.01	74.59	193.08	14,401.02
	15-AUG-2017	DEC-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	OCT-13	84.36	12,910.73	74.59	195.34	14,569.58
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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	SEP-16	157.20	2,027.04	62.52	35.95	2,247.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	78.25	2,105.29	62.52	37.20	2,325.89	
	27-SEP-2016	BACKPAY	157.20	2,262.49	62.52	39.71	2,482.82	
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93	
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03	
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05	
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13	
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65	
	28-FEB-2017	TPFA	8,497.24	11,545.73	68.12	176.41	12,016.68	
	29-MAR-2017	MAR-17	188.64	11,734.37	68.80	179.15	12,326.17	
	12-APR-2017	APR-17	188.64	11,923.01	69.86	181.85	12,704.76	
	23-MAY-2017	MAY-17	188.64	12,111.65	71.02	184.51	13,104.12	
	20-JUN-2017	JUN-17	188.64	12,300.29	72.22	187.12	13,513.08	
	19-JUL-2017	JUL-17	188.64	12,488.93	73.40	189.69	13,922.63	
	25-AUG-2017	AUG-17	188.64	13,099.37	74.59	197.87	14,758.28	
	29-SEP-2017	SEP-17	188.64	13,288.01	75.83	200.36	15,193.82	
	15-NOV-2017	OCT - 2017	188.64	13,476.65	77.87	202.78	15,790.20	
	27-NOV-2017	NOV - 2017	188.64	13,665.29	77.87	205.20	15,978.64	
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,728.17	77.87	206.01	16,041.72	
		03-JAN-2018	DEC - 2017	188.64	13,916.81	79.77	208.37	16,622.11
	2018	12-FEB-2018	JAN - 2018	188.64	14,105.45	81.18	210.69	17,104.11
13-MAR-2018		FEB - 2018	188.64	14,294.09	82.39	212.98	17,546.48	
06-APR-2018		MAR - 2018	188.64	14,482.73	84.38	215.22	18,159.98	
14-MAY-2018		APR - 2018	207.50	14,690.23	85.60	217.64	18,630.08	
28-MAY-2018		MAY - 2018	207.50	14,897.73	85.60	220.06	18,837.23	
27-JUN-2018		JUN - 2018	207.50	15,105.23	86.78	222.45	19,303.42	
03-AUG-2018		JUL - 2018	207.50	15,312.73	89.17	224.78	20,043.55	
07-SEP-2018		AUG - 2018	207.50	15,520.23	90.28	227.08	20,501.12	
26-SEP-2018		SEP - 2018	207.50	15,727.73	90.28	229.38	20,708.77	
13-NOV-2018		OCT - 2018	212.69	15,940.42	92.28	231.68	21,379.98	
28-NOV-2018		NOV - 2018	212.69	16,153.11	92.28	233.98	21,592.22	
		11-JAN-2019	DEC - 2018	217.26	16,426.96	94.55	236.88	22,395.83
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	16,209.70	94.55	234.58	22,178.37	
	29-JAN-2019	JAN - 2019	217.26	16,644.22	94.55	239.18	22,613.28	
	29-JAN-2019	JAN-2019 ARREARS	46.69	16,690.91	94.55	239.67	22,659.61	
	26-FEB-2019	FEB - 2019	217.26	16,908.17	95.70	241.94	23,154.78	
	21-MAR-2019	MAR - 2019	217.26	17,125.43	96.81	244.18	23,639.84	
	24-APR-2019	APR-2019 ARREARS	9.50	17,134.93	98.07	244.28	23,957.18	
	26-APR-2019	APR - 2019	260.78	17,395.71	98.07	246.94	24,218.05	
	28-MAY-2019	MAY - 2019	260.78	17,656.49	100.48	249.54	25,072.64	
	15-JUL-2019	JUN - 2019	260.78	17,917.27	102.51	252.08	25,840.21	
	22-JUL-2019	JUL - 2019	260.78	18,178.05	102.88	254.61	26,194.12	
	03-SEP-2019	AUG - 2019	260.78	18,438.83	104.78	256.21	26,845.58	
	10-OCT-2019	SEP - 2019	260.78	18,699.61	106.36	258.70	27,514.19	
22-OCT-2019	OCT - 2019	260.78	18,960.39	106.86	261.14	27,906.67		

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2019	04-NOV-2019	NOV-2019 ARREARS	99.19	19,059.58	107.45	262.06	28,160.14
	22-NOV-2019	NOV - 2019	260.78	19,320.36	108.22	264.49	28,624.05
	06-JAN-2020	DEC - 2019	260.78	19,581.14	110.41	266.86	29,464.28
2020	31-JAN-2020	JAN - 2020	260.78	19,841.92	111.51	269.23	30,022.87
	10-MAR-2020	FEB - 2020	260.78	20,102.70	113.35	271.54	30,777.54
	20-MAR-2020	MAR - 2020	297.92	20,400.62	113.84	274.18	31,211.17
	20-APR-2020	APR-2020 ARREARS	74.27	20,474.89	115.17	274.82	31,651.76
	04-MAY-2020	APR - 2020	297.92	20,772.81	116.03	277.42	32,190.96
	19-MAY-2020	MAY - 2020	297.92	21,070.73	116.67	280.03	32,670.23
	30-JUN-2020	JUN - 2020	297.92	21,368.65	118.91	282.57	33,600.11
	07-AUG-2020	JUL - 2020	297.92	21,666.57	120.94	285.07	34,476.60
	24-AUG-2020	AUG - 2020	297.92	21,964.49	121.76	287.52	35,007.84
	11-SEP-2020	SEP-2020 ARREARS	190.67	22,155.16	122.81	289.10	35,505.74
	01-OCT-2020	SEP - 2020	321.75	22,476.91	123.97	291.70	36,162.78
	26-OCT-2020	OCT - 2020	321.75	22,798.66	125.18	294.27	36,836.08
	20-NOV-2020	NOV - 2020	321.75	23,120.41	126.46	296.81	37,535.16
	18-DEC-2020	DEC - 2020	321.75	23,442.16	128.30	299.34	38,404.40
	2021	18-FEB-2021	JAN - 2021	321.75	23,763.91	132.22	301.77
09-MAR-2021		FEB - 2021	321.75	24,085.66	133.35	304.20	40,565.63
19-MAR-2021		MAR - 2021	321.75	24,407.41	133.90	306.62	41,055.66
05-MAY-2021		APR - 2021	321.75	24,729.16	137.30	309.01	42,426.00
12-MAY-2021		MAY-2021 ARREARS	160.88	24,890.04	137.63	310.17	42,689.92
14-JUN-2021		MAY - 2021	361.97	25,252.01	139.74	312.79	43,707.29
07-JUL-2021		JUN - 2021	361.97	25,613.98	141.26	315.40	44,551.79
26-JUL-2021		JUL - 2021	361.97	25,975.95	142.40	318.01	45,286.01
26-AUG-2021		AUG - 2021	361.97	26,337.92	144.38	320.55	46,281.62
25-OCT-2021		OCT - 2021	361.97	26,699.89	148.65	323.01	48,016.05
02-NOV-2021		SEP - 2021	361.97	27,061.86	149.20	325.47	48,559.14
24-NOV-2021		NOV - 2021	361.97	27,423.83	150.60	327.90	49,382.37
07-DEC-2021		NOV - 2021	26.59	27,450.42	151.44	328.07	49,684.63
21-DEC-2021		DEC - 2021	411.83	27,862.25	152.30	330.80	50,379.91
2022		21-JAN-2022	JAN - 2022	411.83	28,274.08	154.38	333.49
	16-FEB-2022	FEB - 2022	411.83	28,685.91	155.92	336.13	52,410.57
	28-MAR-2022	MAR-2022 ARREARS	111.19	28,797.10	158.81	336.83	53,492.59
	08-APR-2022	MAR - 2022	467.42	29,264.52	159.56	339.81	54,220.33
	06-MAY-2022	APR - 2022	467.42	29,731.94	161.65	342.75	55,405.41
	26-MAY-2022	MAY - 2022	467.42	30,199.36	162.85	345.62	56,285.94
	22-JUN-2022	JUN - 2022	467.42	30,666.78	164.92	348.48	57,472.97
	27-JUL-2022	JUL - 2022	467.42	31,134.20	167.61	351.30	58,882.84
	18-AUG-2022	AUG - 2022	467.42	31,601.62	169.76	354.08	60,110.68
	20-SEP-2022	SEP - 2022	467.42	32,069.04	172.62	356.79	61,590.68
	03-NOV-2022	OCT - 2022	467.42	32,536.46	176.91	359.43	63,588.46
	23-NOV-2022	NOV - 2022	467.42	33,003.88	178.84	362.05	64,749.00

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2022	21-DEC-2022	DEC - 2022	467.42	33,471.30	181.35	364.66	66,131.76
2023	24-JAN-2023	JAN - 2023	467.42	33,938.72	185.02	367.22	67,945.65
	09-FEB-2023	FEB - 2023	467.42	34,406.14	186.74	369.78	69,052.36
	10-MAR-2023	MAR - 2023	467.42	34,873.56	189.83	372.26	70,663.83
	14-APR-2023	APR - 2023	467.42	35,340.98	193.54	374.73	72,525.86
	25-APR-2023	APR-2023 ARREARS	280.45	35,621.43	194.65	376.17	73,220.86
	26-MAY-2023	MAY - 2023	537.53	36,158.96	197.29	378.92	74,758.75
	15-JUN-2023	JUN - 2023	537.53	36,696.49	199.34	381.64	76,077.52
	14-JUL-2023	JUL - 2023	537.53	37,234.02	202.52	384.31	77,830.47
	15-AUG-2023	AUG - 2023	537.53	37,771.55	205.59	386.94	79,551.12
	25-SEP-2023	SEP - 2023	537.53	38,309.08	232.74	389.54	90,661.04
	17-OCT-2023	OCT - 2023	537.53	38,846.61	234.26	391.84	91,791.62
	17-NOV-2023	NOV - 2023	537.53	39,384.14	237.03	394.14	93,425.55
	18-DEC-2023	DEC - 2023	537.53	39,921.67	239.94	396.45	95,124.68
2024	12-JAN-2024	JAN - 2024	537.53	40,459.20	242.94	398.75	96,871.54
	15-FEB-2024	FEB-2024 ARREARS	134.38	40,593.58	246.63	399.33	98,484.67
	19-FEB-2024	FEB - 2024	671.92	41,265.50	247.05	402.21	99,366.70
	21-MAR-2024	MAR - 2024	671.92	41,937.42	251.92	404.91	102,007.91
	17-APR-2024	APR - 2024	671.92	42,609.34	256.51	407.57	104,544.74
	15-MAY-2024	MAY - 2024	671.92	43,281.26	262.10	410.17	107,506.94
	14-JUN-2024	JUN - 2024	671.92	43,953.18	265.96	412.72	109,765.18
	09-JUL-2024	Closing Balance	0.00	43,953.18	268.05	411.68	110,350.28

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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