

**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. SULEIMAN AMIN	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547376	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H018307260098
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,093.63	Total Units Available:	262.17
Individual Returns :	30,180.47	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	70,274.10		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	162.45	1,137.15	90.28	13.02	1,175.47
	13-NOV-2018	OCT - 2018	162.45	1,299.60	92.28	14.78	1,363.93
	28-NOV-2018	NOV - 2018	183.15	1,482.75	92.28	16.76	1,546.65
	11-JAN-2019	DEC - 2018	183.15	1,665.90	94.55	18.70	1,767.99
2019	11-JAN-2019	FEB - 2018	162.45	1,828.35	94.55	20.42	1,930.44
	29-JAN-2019	JAN - 2019	183.15	2,011.50	94.55	22.36	2,113.86
	26-FEB-2019	FEB - 2019	183.15	2,194.65	95.70	24.27	2,322.58
	21-MAR-2019	MAR - 2019	183.15	2,377.80	96.81	26.16	2,532.46
	26-APR-2019	APR - 2019	210.63	2,588.43	98.07	28.31	2,776.26
	28-MAY-2019	MAY - 2019	210.63	2,799.06	100.48	30.41	3,055.28
	15-JUL-2019	JUN - 2019	210.63	3,009.69	102.51	32.46	3,327.23
	22-JUL-2019	JUL - 2019	210.63	3,220.32	102.88	34.51	3,550.18
	03-SEP-2019	AUG - 2019	229.39	3,449.71	104.78	35.92	3,763.50
	10-OCT-2019	SEP - 2019	229.39	3,679.10	106.36	38.11	4,053.02

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-OCT-2019	OCT - 2019	229.39	3,908.49	106.86	40.25	4,301.81
	04-NOV-2019	NOV-2019 ARREARS	82.42	3,990.91	107.45	41.02	4,408.10
	22-NOV-2019	NOV - 2019	229.39	4,220.30	108.22	43.16	4,670.87
2020	06-JAN-2020	DEC - 2019	229.39	4,449.69	110.41	45.24	4,995.22
	31-JAN-2020	JAN - 2020	229.39	4,679.08	111.51	47.32	5,277.35
	10-MAR-2020	FEB - 2020	229.39	4,908.47	113.35	49.36	5,594.21
	20-MAR-2020	MAR - 2020	244.14	5,152.61	113.84	51.52	5,864.53
	20-APR-2020	APR-2020 ARREARS	28.72	5,181.33	115.17	51.77	5,962.08
	04-MAY-2020	APR - 2020	243.75	5,425.08	116.03	53.90	6,253.99
	19-MAY-2020	MAY - 2020	243.75	5,668.83	116.67	56.03	6,536.70
	26-MAY-2020	PORTED_FUND	5,688.04	11,356.87	117.10	104.60	12,248.81
	30-JUN-2020	JUN - 2020	243.75	11,600.62	118.91	106.68	12,685.47
	07-AUG-2020	JUL - 2020	243.75	11,844.37	120.94	108.73	13,149.78
	24-AUG-2020	AUG - 2020	243.75	12,088.12	121.76	110.73	13,482.52
	11-SEP-2020	SEP-2020 ARREARS	156.00	12,244.12	122.81	112.03	13,758.36
	01-OCT-2020	SEP - 2020	263.25	12,507.37	123.97	114.15	14,151.53
	26-OCT-2020	OCT - 2020	263.25	12,770.62	125.18	116.25	14,552.35
	20-NOV-2020	NOV - 2020	263.25	13,033.87	126.46	118.33	14,964.67
	18-DEC-2020	DEC - 2020	263.25	13,297.12	128.30	120.40	15,447.46
	2021	18-FEB-2021	JAN - 2021	263.25	13,560.37	132.22	122.40
09-MAR-2021		FEB - 2021	263.25	13,823.62	133.35	124.38	16,586.06
19-MAR-2021		MAR - 2021	263.25	14,086.87	133.90	126.36	16,919.12
05-MAY-2021		APR - 2021	263.25	14,350.12	137.30	128.31	17,617.00
12-MAY-2021		MAY-2021 ARREARS	131.63	14,481.75	137.63	129.27	17,791.41
14-JUN-2021		MAY - 2021	296.16	14,777.91	139.74	131.41	18,361.95
07-JUL-2021		JUN - 2021	296.16	15,074.07	141.26	133.54	18,863.63
26-JUL-2021		JUL - 2021	296.16	15,370.23	142.40	135.68	19,321.37
26-AUG-2021		AUG - 2021	296.16	15,666.39	144.38	137.75	19,889.40
25-OCT-2021		OCT - 2021	296.16	15,962.55	148.65	139.77	20,776.89
02-NOV-2021		SEP - 2021	296.16	16,258.71	149.20	141.78	21,153.44
24-NOV-2021		NOV - 2021	296.16	16,554.87	150.60	143.77	21,651.96
07-DEC-2021		NOV - 2021	261.98	16,816.85	151.44	145.50	22,035.40
21-DEC-2021		DEC - 2021	558.14	17,374.99	152.30	149.20	22,722.25
2022		21-JAN-2022	JAN - 2022	558.14	17,933.13	154.38	152.85
	16-FEB-2022	FEB - 2022	558.14	18,491.27	155.92	156.43	24,390.55
	28-MAR-2022	MAR-2022 ARREARS	150.70	18,641.97	158.81	157.38	24,993.05
	08-APR-2022	MAR - 2022	633.49	19,275.46	159.56	161.42	25,755.30
	06-MAY-2022	APR - 2022	633.49	19,908.95	161.65	165.40	26,736.14
	26-MAY-2022	MAY - 2022	633.49	20,542.44	162.85	169.29	27,568.98
	22-JUN-2022	JUN - 2022	633.49	21,175.93	164.92	173.17	28,558.92
	27-JUL-2022	JUL - 2022	633.49	21,809.42	167.61	176.99	29,665.25
	18-AUG-2022	AUG - 2022	633.49	22,442.91	169.76	180.75	30,685.49
20-SEP-2022	SEP - 2022	633.49	23,076.40	172.62	184.42	31,835.88	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	03-NOV-2022	OCT - 2022	633.49	23,709.89	176.91	188.01	33,260.76	
	23-NOV-2022	NOV - 2022	633.49	24,343.38	178.84	191.55	34,257.00	
	21-DEC-2022	DEC - 2022	633.49	24,976.87	181.35	195.09	35,380.40	
2023	24-JAN-2023	JAN - 2023	633.49	25,610.36	185.02	198.56	36,739.31	
	09-FEB-2023	FEB - 2023	633.49	26,243.85	186.74	202.03	37,727.07	
	10-MAR-2023	MAR - 2023	633.49	26,877.34	189.83	205.39	38,987.35	
	14-APR-2023	APR - 2023	633.49	27,510.83	193.54	208.74	40,399.40	
	25-APR-2023	APR-2023 ARREARS	380.10	27,890.93	194.65	210.69	41,010.42	
	26-MAY-2023	MAY - 2023	728.52	28,619.45	197.29	214.42	42,303.61	
	15-JUN-2023	JUN - 2023	728.52	29,347.97	199.34	218.10	43,477.36	
	14-JUL-2023	JUL - 2023	728.52	30,076.49	202.52	221.72	44,903.11	
	15-AUG-2023	AUG - 2023	728.52	30,805.01	205.59	225.29	46,316.92	
	25-SEP-2023	SEP - 2023	728.52	31,533.53	232.74	228.80	53,252.16	
	17-OCT-2023	OCT - 2023	728.52	32,262.05	234.26	231.93	54,330.60	
	17-NOV-2023	NOV - 2023	728.52	32,990.57	237.03	235.05	55,714.53	
	18-DEC-2023	DEC - 2023	728.52	33,719.09	239.94	238.17	57,147.29	
	2024	12-JAN-2024	JAN - 2024	728.52	34,447.61	242.94	241.29	58,618.97
		15-FEB-2024	FEB-2024 ARREARS	182.13	34,629.74	246.63	242.07	59,701.66
19-FEB-2024		FEB - 2024	910.65	35,540.39	247.05	245.98	60,769.21	
21-MAR-2024		MAR - 2024	1,138.31	36,678.70	251.92	250.56	63,123.01	
17-APR-2024		APR - 2024	1,138.31	37,817.01	256.51	255.06	65,424.81	
15-MAY-2024		MAY - 2024	1,138.31	38,955.32	262.10	259.47	68,007.07	
14-JUN-2024		JUN - 2024	1,138.31	40,093.63	265.96	263.78	70,154.54	
09-JUL-2024	Closing Balance	0.00	40,093.63	268.05	262.17	70,274.10		

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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