

**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. ALHASSAN ABUBAKARI NAPORO	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547196	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H018502020059
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	26,813.37	Total Units Available:	202.53
Individual Returns :	27,475.82	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	54,289.19		

**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	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
2019	29-JAN-2019	JAN-2019 ARREARS	8.93	1,874.22	94.55	20.91	1,976.77
	29-JAN-2019	JAN - 2019	183.15	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84	
	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14	
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75	
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90	
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32	
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99	
	21-FEB-2020	PORTED_FUND	7,542.22	12,267.17	112.51	115.41	12,983.83	
	10-MAR-2020	FEB - 2020	229.39	12,496.56	113.35	117.44	13,310.98	
	20-MAR-2020	MAR - 2020	229.39	12,725.95	113.84	119.47	13,599.86	
	04-MAY-2020	APR - 2020	229.39	12,955.34	116.03	121.47	14,095.21	
	19-MAY-2020	MAY - 2020	229.39	13,184.73	116.67	123.48	14,405.99	
	30-JUN-2020	JUN - 2020	229.39	13,414.12	118.91	125.43	14,915.36	
	07-AUG-2020	JUL - 2020	229.39	13,643.51	120.94	127.36	15,403.15	
	24-AUG-2020	AUG - 2020	229.39	13,872.90	121.76	129.25	15,736.78	
	01-OCT-2020	SEP - 2020	229.39	14,102.29	123.97	131.10	16,252.61	
	26-OCT-2020	OCT - 2020	229.39	14,331.68	125.18	132.93	16,639.99	
	20-NOV-2020	NOV - 2020	229.39	14,561.07	126.46	134.74	17,039.83	
	18-DEC-2020	DEC - 2020	229.39	14,790.46	128.30	136.55	17,518.55	
	2021	18-FEB-2021	JAN - 2021	229.39	15,019.85	132.22	138.28	18,283.55
		09-MAR-2021	FEB - 2021	229.39	15,249.24	133.35	140.01	18,670.66
19-MAR-2021		MAR - 2021	229.39	15,478.63	133.90	141.73	18,978.12	
05-MAY-2021		APR - 2021	229.39	15,708.02	137.30	143.44	19,693.77	
12-MAY-2021		MAY-2021 ARREARS	24.06	15,732.08	137.63	143.61	19,765.66	
14-JUN-2021		MAY - 2021	235.41	15,967.49	139.74	145.31	20,305.10	
07-JUL-2021		JUN - 2021	235.41	16,202.90	141.26	147.01	20,765.99	
26-JUL-2021		JUL - 2021	235.41	16,438.31	142.40	148.71	21,176.76	
26-AUG-2021		AUG - 2021	235.41	16,673.72	144.38	150.36	21,709.18	
25-OCT-2021		OCT - 2021	235.41	16,909.13	148.65	151.96	22,589.08	
02-NOV-2021		SEP - 2021	235.41	17,144.54	149.20	153.56	22,910.64	
24-NOV-2021	NOV - 2021	235.41	17,379.95	150.60	155.14	23,364.34		
21-DEC-2021	DEC - 2021	235.41	17,615.36	152.30	156.70	23,864.51		
2022	21-JAN-2022	JAN - 2022	235.41	17,850.77	154.38	158.24	24,429.36	
	16-FEB-2022	FEB - 2022	235.41	18,086.18	155.92	159.75	24,907.91	
	28-MAR-2022	MAR-2022 ARREARS	63.57	18,149.75	158.81	160.15	25,432.86	
	08-APR-2022	MAR - 2022	267.19	18,416.94	159.56	161.85	25,824.58	
	06-MAY-2022	APR - 2022	267.19	18,684.13	161.65	163.53	26,434.29	
	26-MAY-2022	MAY - 2022	267.19	18,951.32	162.85	165.17	26,898.58	
	22-JUN-2022	JUN - 2022	267.19	19,218.51	164.92	166.81	27,510.09	
	27-JUL-2022	JUL - 2022	267.19	19,485.70	167.61	168.42	28,228.89	
	18-AUG-2022	AUG - 2022	267.19	19,752.89	169.76	170.01	28,861.02	
	20-SEP-2022	SEP - 2022	267.19	20,020.08	172.62	171.55	29,614.38	
	03-NOV-2022	OCT - 2022	267.19	20,287.27	176.91	173.07	30,617.45	
23-NOV-2022	NOV - 2022	267.19	20,554.46	178.84	174.56	31,218.40		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	267.19	20,821.65	181.35	176.06	31,927.52
2023	17-OCT-2023	OCT - 2023	307.27	23,894.34	234.26	191.59	44,881.35
	24-JAN-2023	JAN - 2023	267.19	21,088.84	185.02	177.52	32,845.32
	09-FEB-2023	FEB - 2023	267.19	21,356.03	186.74	178.98	33,422.47
	10-MAR-2023	MAR - 2023	267.19	21,623.22	189.83	180.40	34,243.59
	14-APR-2023	APR - 2023	267.19	21,890.41	193.54	181.81	35,187.59
	25-APR-2023	APR-2023 ARREARS	160.31	22,050.72	194.65	182.63	35,549.03
	26-MAY-2023	MAY - 2023	307.27	22,357.99	197.29	184.21	36,342.45
	15-JUN-2023	JUN - 2023	307.27	22,665.26	199.34	185.76	37,029.85
	14-JUL-2023	JUL - 2023	307.27	22,972.53	202.52	187.29	37,929.00
	15-AUG-2023	AUG - 2023	307.27	23,279.80	205.59	188.79	38,813.13
	25-SEP-2023	SEP - 2023	307.27	23,587.07	232.74	190.27	44,284.23
	17-NOV-2023	NOV - 2023	307.27	24,201.61	237.03	192.91	45,725.40
	18-DEC-2023	DEC - 2023	307.27	24,508.88	239.94	194.22	46,602.44
	2024	12-JAN-2024	JAN - 2024	307.27	24,816.15	242.94	195.54
15-FEB-2024		FEB-2024 ARREARS	76.82	24,892.97	246.63	195.87	48,306.57
19-FEB-2024		FEB - 2024	384.08	25,277.05	247.05	197.51	48,796.91
21-MAR-2024		MAR - 2024	384.08	25,661.13	251.92	199.06	50,148.89
17-APR-2024		APR - 2024	384.08	26,045.21	256.51	200.58	51,450.50
15-MAY-2024		MAY - 2024	384.08	26,429.29	262.10	202.07	52,962.51
14-JUN-2024		JUN - 2024	384.08	26,813.37	265.96	203.52	54,128.50
09-JUL-2024	Closing Balance	0.00	26,813.37	268.05	202.53	54,289.19	

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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