

**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. MAAMOUN KHALID YASSIN	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481311	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H019006270039
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,348.91	Total Units Available:	174.67
Individual Returns :	23,470.76	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	46,819.67		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	147.43	147.43	68.80	2.14	147.24
	12-APR-2017	APR-17	147.43	294.86	69.86	4.25	296.92
	23-MAY-2017	MAY-17	147.43	442.29	71.02	6.33	449.56
	20-JUN-2017	JUN-17	147.43	589.72	72.22	8.37	604.45
	19-JUL-2017	JUL-17	147.43	737.15	73.40	10.38	761.86
	25-AUG-2017	AUG-17	147.43	884.58	74.59	12.36	921.88
	29-SEP-2017	SEP-17	147.43	1,032.01	75.83	14.30	1,084.41
	15-NOV-2017	OCT - 2017	147.43	1,179.44	77.87	16.19	1,260.69
	27-NOV-2017	NOV - 2017	147.43	1,326.87	77.87	18.08	1,407.86
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,474.30	78.94	19.95	1,574.90
03-JAN-2018	DEC - 2017	147.43	1,621.73	79.77	21.80	1,739.03	
2018	12-FEB-2018	JAN - 2018	147.43	1,769.16	81.18	23.62	1,917.50
	13-MAR-2018	FEB - 2018	147.43	1,916.59	82.39	25.41	2,093.42
	06-APR-2018	MAR - 2018	147.43	2,064.02	84.38	27.16	2,291.73
	14-MAY-2018	APR - 2018	162.17	2,226.19	85.60	29.05	2,486.69
	28-MAY-2018	MAY - 2018	194.61	2,420.80	85.60	31.32	2,681.01
	27-JUN-2018	JUN - 2018	194.61	2,615.41	86.78	33.56	2,912.22
	03-AUG-2018	JUL - 2018	194.61	2,810.02	89.17	35.74	3,186.92
07-SEP-2018	AUG - 2018	194.61	3,004.63	90.28	37.90	3,421.67	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	194.61	3,199.24	90.28	40.06	3,616.68
	13-NOV-2018	OCT - 2018	199.47	3,398.71	92.28	42.22	3,896.16
	28-NOV-2018	NOV - 2018	199.47	3,598.18	92.28	44.38	4,095.49
	11-JAN-2019	DEC - 2018	203.78	3,801.96	94.55	46.54	4,400.13
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,846.19	94.55	47.01	4,444.56
	29-JAN-2019	JAN-2019 ARREARS	43.79	3,889.98	94.55	47.47	4,488.05
	29-JAN-2019	JAN - 2019	203.78	4,093.76	94.55	49.63	4,692.27
	26-FEB-2019	FEB - 2019	203.78	4,297.54	95.70	51.76	4,953.67
	21-MAR-2019	MAR - 2019	203.78	4,501.32	96.81	53.86	5,214.36
	26-APR-2019	APR - 2019	234.35	4,735.67	98.07	56.25	5,516.59
	28-MAY-2019	MAY - 2019	234.35	4,970.02	100.48	58.58	5,885.85
	15-JUL-2019	JUN - 2019	234.35	5,204.37	102.51	60.87	6,239.66
	22-JUL-2019	JUL - 2019	234.35	5,438.72	102.88	63.15	6,496.83
	03-SEP-2019	AUG - 2019	234.35	5,673.07	104.78	64.59	6,767.71
	10-OCT-2019	SEP - 2019	234.35	5,907.42	106.36	66.83	7,107.74
	22-OCT-2019	OCT - 2019	234.35	6,141.77	106.86	69.02	7,376.12
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,233.47	107.45	69.88	7,508.68
	22-NOV-2019	NOV - 2019	234.35	6,467.82	108.22	72.06	7,798.57
	06-JAN-2020	DEC - 2019	234.35	6,702.17	110.41	74.19	8,191.15
	2020	31-JAN-2020	JAN - 2020	234.35	6,936.52	111.51	76.32
10-MAR-2020		FEB - 2020	234.35	7,170.87	113.35	78.39	8,885.18
20-MAR-2020		MAR - 2020	276.69	7,447.56	113.84	80.84	9,202.56
04-MAY-2020		APR - 2020	234.35	7,681.91	116.03	82.89	9,618.02
19-MAY-2020		MAY - 2020	234.35	7,916.26	116.67	84.94	9,909.47
30-JUN-2020		JUN - 2020	234.35	8,150.61	118.91	86.94	10,337.44
07-AUG-2020		JUL - 2020	234.35	8,384.96	120.94	88.90	10,752.10
24-AUG-2020		AUG - 2020	234.35	8,619.31	121.76	90.83	11,059.22
11-SEP-2020		SEP-2020 ARREARS	37.70	8,657.01	122.81	91.14	11,193.56
01-OCT-2020		SEP - 2020	239.06	8,896.07	123.97	93.07	11,538.33
26-OCT-2020		OCT - 2020	239.06	9,135.13	125.18	94.98	11,889.55
20-NOV-2020		NOV - 2020	239.06	9,374.19	126.46	96.87	12,250.40
18-DEC-2020		DEC - 2020	239.06	9,613.25	128.30	98.75	12,669.40
2021		18-FEB-2021	JAN - 2021	239.06	9,852.31	132.22	100.56
	09-MAR-2021	FEB - 2021	239.06	10,091.37	133.35	102.36	13,649.83
	19-MAR-2021	MAR - 2021	239.06	10,330.43	133.90	104.16	13,946.51
	05-MAY-2021	APR - 2021	239.06	10,569.49	137.30	105.93	14,544.26
	12-MAY-2021	MAY-2021 ARREARS	119.53	10,689.02	137.63	106.80	14,699.11
	14-JUN-2021	MAY - 2021	268.95	10,957.97	139.74	108.74	15,194.96
	07-JUL-2021	JUN - 2021	268.95	11,226.92	141.26	110.68	15,634.45
	26-JUL-2021	JUL - 2021	268.95	11,495.87	142.40	112.62	16,037.96
	26-AUG-2021	AUG - 2021	268.95	11,764.82	144.38	114.51	16,532.84
	25-OCT-2021	OCT - 2021	268.95	12,033.77	148.65	116.33	17,293.57
	02-NOV-2021	SEP - 2021	268.95	12,302.72	149.20	118.16	17,629.76

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	24-NOV-2021	NOV - 2021	268.95	12,571.67	150.60	119.97	18,067.59
	21-DEC-2021	DEC - 2021	268.95	12,840.62	152.30	121.75	18,541.97
2022	21-JAN-2022	JAN - 2022	268.95	13,109.57	154.38	123.51	19,067.78
	16-FEB-2022	FEB - 2022	268.95	13,378.52	155.92	125.23	19,526.51
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,451.14	158.81	125.69	19,960.83
	08-APR-2022	MAR - 2022	305.25	13,756.39	159.56	127.64	20,365.46
	06-MAY-2022	APR - 2022	305.25	14,061.64	161.65	129.55	20,942.30
	26-MAY-2022	MAY - 2022	305.25	14,366.89	162.85	131.43	21,403.70
	22-JUN-2022	JUN - 2022	305.25	14,672.14	164.92	133.30	21,983.85
	27-JUL-2022	JUL - 2022	305.25	14,977.39	167.61	135.14	22,651.02
	18-AUG-2022	AUG - 2022	305.25	15,282.64	169.76	136.95	23,249.94
	20-SEP-2022	SEP - 2022	305.25	15,587.89	172.62	138.72	23,946.84
	03-NOV-2022	OCT - 2022	305.25	15,893.14	176.91	140.45	24,847.22
	23-NOV-2022	NOV - 2022	305.25	16,198.39	178.84	142.16	25,423.37
2023	21-DEC-2022	DEC - 2022	305.25	16,503.64	181.35	143.86	26,089.79
	24-JAN-2023	JAN - 2023	305.25	16,808.89	185.02	145.54	26,927.84
	09-FEB-2023	FEB - 2023	305.25	17,114.14	186.74	147.21	27,489.16
	10-MAR-2023	MAR - 2023	305.25	17,419.39	189.83	148.82	28,250.39
	14-APR-2023	APR - 2023	305.25	17,724.64	193.54	150.44	29,116.06
	25-APR-2023	APR-2023 ARREARS	183.15	17,907.79	194.65	151.38	29,465.63
	26-MAY-2023	MAY - 2023	351.04	18,258.83	197.29	153.18	30,220.62
	15-JUN-2023	JUN - 2023	351.04	18,609.87	199.34	154.95	30,888.46
	14-JUL-2023	JUL - 2023	351.04	18,960.91	202.52	156.70	31,733.80
	15-AUG-2023	AUG - 2023	351.04	19,311.95	205.59	158.41	32,568.09
	25-SEP-2023	SEP - 2023	351.04	19,662.99	232.74	160.11	37,263.58
	17-OCT-2023	OCT - 2023	351.04	20,014.03	234.26	161.61	37,858.87
17-NOV-2023	NOV - 2023	351.04	20,365.07	237.03	163.12	38,664.15	
18-DEC-2023	DEC - 2023	351.04	20,716.11	239.94	164.62	39,499.55	
2024	12-JAN-2024	JAN - 2024	351.04	21,067.15	242.94	166.13	40,358.00
	15-FEB-2024	FEB-2024 ARREARS	87.76	21,154.91	246.63	166.50	41,063.63
	19-FEB-2024	FEB - 2024	438.80	21,593.71	247.05	168.38	41,599.35
	21-MAR-2024	MAR - 2024	438.80	22,032.51	251.92	170.15	42,864.99
	17-APR-2024	APR - 2024	438.80	22,471.31	256.51	171.88	44,089.50
	15-MAY-2024	MAY - 2024	438.80	22,910.11	262.10	173.58	45,496.49
	14-JUN-2024	JUN - 2024	438.80	23,348.91	265.96	175.25	46,607.85
09-JUL-2024	Closing Balance	0.00	23,348.91	268.05	174.67	46,819.67	

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'
* <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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