

**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. HUSSEIN ABDUL-SOMED	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547478	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H037805110018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	32,224.16	Total Units Available:	203.28
Individual Returns :	22,264.86	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	54,489.02		

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
	07-SEP-2018	AUG - 2018	176.92	1,061.52	90.28	12.22	1,103.24
	26-SEP-2018	SEP - 2018	194.61	1,256.13	90.28	14.38	1,298.25
	13-NOV-2018	OCT - 2018	199.47	1,455.60	92.28	16.54	1,526.35
	28-NOV-2018	NOV - 2018	199.47	1,655.07	92.28	18.70	1,725.68
	11-JAN-2019	DEC - 2018	199.47	1,854.54	94.55	20.81	1,967.48
	11-JAN-2019	FEB - 2018	176.92	2,031.46	94.55	22.68	2,144.40
2019	29-JAN-2019	JAN-2019 ARREARS	9.73	2,041.19	94.55	22.78	2,153.86
	29-JAN-2019	JAN - 2019	199.47	2,240.66	94.55	24.89	2,353.35
	26-FEB-2019	FEB - 2019	199.47	2,440.13	95.70	26.97	2,581.28
	21-MAR-2019	MAR - 2019	199.47	2,639.60	96.81	29.03	2,810.61
	26-APR-2019	APR - 2019	229.39	2,868.99	98.07	31.37	3,076.66
	28-MAY-2019	MAY - 2019	229.39	3,098.38	100.48	33.65	3,381.13
	15-JUL-2019	JUN - 2019	229.39	3,327.77	102.51	35.89	3,679.14
	22-JUL-2019	JUL - 2019	229.39	3,557.16	102.88	38.12	3,921.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	3,786.55	104.78	39.53	4,142.07
	10-OCT-2019	SEP - 2019	229.39	4,015.94	106.36	41.72	4,437.29
	22-OCT-2019	OCT - 2019	229.39	4,245.33	106.86	43.87	4,687.92
	04-NOV-2019	NOV-2019 ARREARS	89.76	4,335.09	107.45	44.70	4,803.69
	22-NOV-2019	NOV - 2019	229.39	4,564.48	108.22	46.84	5,069.28
	06-JAN-2020	DEC - 2019	229.39	4,793.87	110.41	48.92	5,401.69
2020	31-JAN-2020	JAN - 2020	234.35	5,028.22	111.51	51.05	5,692.90
	10-MAR-2020	FEB - 2020	234.35	5,262.57	113.35	53.13	6,021.57
	20-MAR-2020	MAR - 2020	260.42	5,522.99	113.84	55.43	6,310.15
	20-APR-2020	APR-2020 ARREARS	52.13	5,575.12	115.17	55.88	6,436.34
	04-MAY-2020	APR - 2020	260.42	5,835.54	116.03	58.16	6,748.72
	19-MAY-2020	MAY - 2020	260.42	6,095.96	116.67	60.44	7,051.12
	30-JUN-2020	JUN - 2020	260.42	6,356.38	118.91	62.66	7,450.58
	07-AUG-2020	JUL - 2020	260.42	6,616.80	120.94	64.85	7,842.44
	24-AUG-2020	AUG - 2020	260.42	6,877.22	121.76	66.98	8,155.93
	11-SEP-2020	SEP-2020 ARREARS	166.67	7,043.89	122.81	68.37	8,396.42
	01-OCT-2020	SEP - 2020	281.25	7,325.14	123.97	70.64	8,756.96
	26-OCT-2020	OCT - 2020	281.25	7,606.39	125.18	72.88	9,123.34
	20-NOV-2020	NOV - 2020	281.25	7,887.64	126.46	75.11	9,498.04
	18-DEC-2020	DEC - 2020	281.25	8,168.89	128.30	77.32	9,919.70
2021	18-FEB-2021	JAN - 2021	281.25	8,450.14	132.22	79.45	10,504.24
	09-MAR-2021	FEB - 2021	281.25	8,731.39	133.35	81.56	10,876.63
	19-MAR-2021	MAR - 2021	281.25	9,012.64	133.90	83.68	11,204.48
	05-MAY-2021	APR - 2021	281.25	9,293.89	137.30	85.77	11,775.61
	12-MAY-2021	MAY-2021 ARREARS	140.63	9,434.52	137.63	86.79	11,944.84
	14-JUN-2021	MAY - 2021	316.41	9,750.93	139.74	89.07	12,446.46
	07-JUL-2021	JUN - 2021	316.41	10,067.34	141.26	91.36	12,904.42
	26-JUL-2021	JUL - 2021	316.41	10,383.75	142.40	93.64	13,334.53
	26-AUG-2021	AUG - 2021	316.41	10,700.16	144.38	95.85	13,839.78
	25-OCT-2021	OCT - 2021	316.41	11,016.57	148.65	98.01	14,568.85
	02-NOV-2021	SEP - 2021	316.41	11,332.98	149.20	100.16	14,943.20
	24-NOV-2021	NOV - 2021	316.41	11,649.39	150.60	102.28	15,403.67
	21-DEC-2021	DEC - 2021	316.41	11,965.80	152.30	104.37	15,895.92
2022	21-JAN-2022	JAN - 2022	316.41	12,282.21	154.38	106.44	16,433.43
	16-FEB-2022	FEB - 2022	316.41	12,598.62	155.92	108.47	16,913.40
	28-MAR-2022	MAR-2022 ARREARS	85.43	12,684.05	158.81	109.01	17,312.13
	08-APR-2022	MAR - 2022	359.13	13,043.18	159.56	111.30	17,759.08
	06-MAY-2022	APR - 2022	359.13	13,402.31	161.65	113.56	18,356.50
	26-MAY-2022	MAY - 2022	359.13	13,761.44	162.85	115.76	18,852.50
	22-JUN-2022	JUN - 2022	359.13	14,120.57	164.92	117.96	19,454.65
	27-JUL-2022	JUL - 2022	359.13	14,479.70	167.61	120.13	20,135.07
18-AUG-2022	AUG - 2022	359.13	14,838.83	169.76	122.26	20,756.05	
20-SEP-2022	SEP - 2022	657.91	15,496.74	172.62	126.07	21,763.60	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	03-NOV-2022	OCT - 2022	657.91	16,154.65	176.91	129.80	22,962.72
	23-NOV-2022	NOV - 2022	657.91	16,812.56	178.84	133.48	23,871.18
	21-DEC-2022	DEC - 2022	657.91	17,470.47	181.35	137.16	24,873.63
2023	24-JAN-2023	JAN - 2023	657.91	18,128.38	185.02	140.76	26,044.34
	09-FEB-2023	FEB - 2023	657.91	18,786.29	186.74	144.36	26,958.11
	10-MAR-2023	MAR - 2023	657.91	19,444.20	189.83	147.85	28,064.84
	14-APR-2023	APR - 2023	657.91	20,102.11	193.54	151.33	29,288.09
	25-APR-2023	APR-2023 ARREARS	394.75	20,496.86	194.65	153.36	29,850.25
	26-MAY-2023	MAY - 2023	756.60	21,253.46	197.29	157.23	31,020.16
	15-JUN-2023	JUN - 2023	756.60	22,010.06	199.34	161.05	32,104.90
	14-JUL-2023	JUL - 2023	756.60	22,766.66	202.52	164.81	33,377.71
	15-AUG-2023	AUG - 2023	756.60	23,523.26	205.59	168.52	34,645.10
	25-SEP-2023	SEP - 2023	756.60	24,279.86	232.74	172.17	40,070.39
	17-OCT-2023	OCT - 2023	756.60	25,036.46	234.26	175.41	41,091.11
	17-NOV-2023	NOV - 2023	756.60	25,793.06	237.03	178.65	42,346.64
	18-DEC-2023	DEC - 2023	756.60	26,549.66	239.94	181.89	43,644.22
2024	12-JAN-2024	JAN - 2024	756.60	27,306.26	242.94	185.14	44,976.61
	15-FEB-2024	FEB-2024 ARREARS	189.15	27,495.41	246.63	185.95	45,859.54
	19-FEB-2024	FEB - 2024	945.75	28,441.16	247.05	190.00	46,940.26
	21-MAR-2024	MAR - 2024	945.75	29,386.91	251.92	193.81	48,825.92
	17-APR-2024	APR - 2024	945.75	30,332.66	256.51	197.55	50,672.48
	15-MAY-2024	MAY - 2024	945.75	31,278.41	262.10	201.21	52,737.55
	14-JUN-2024	JUN - 2024	945.75	32,224.16	265.96	204.79	54,466.38
	09-JUL-2024	Closing Balance	0.00	32,224.16	268.05	203.28	54,489.02

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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