

**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. MUKTAR MUNIRU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255743	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H057207010059
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	129,269.24	Total Units Available:	1,216.20
Individual Returns :	196,732.30	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	326,001.54		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	257.00	31,959.13	74.59	486.59	36,292.68
	15-AUG-2017	AUG-13	257.00	32,216.13	74.59	490.04	36,550.00
	15-AUG-2017	DEC-13	257.00	32,473.13	74.59	493.49	36,807.33
	15-AUG-2017	NOV-13	257.00	32,730.13	74.59	496.94	37,064.65
	15-AUG-2017	OCT-13	257.00	32,987.13	74.59	500.39	37,321.97
2015	10-SEP-2015	AUG-15	364.06	364.06	50.00	7.28	364.00
	10-SEP-2015	JUL-15	364.06	728.12	50.00	14.56	728.00
	05-OCT-2015	SEP-15	364.06	1,092.18	52.39	21.51	1,126.90
	06-NOV-2015	OCT-15	364.06	1,456.24	53.20	28.35	1,508.18
	03-DEC-2015	NOV-15	364.06	1,820.30	54.00	35.09	1,894.84
	23-DEC-2015	DEC-15	364.06	2,184.36	54.00	41.83	2,258.79
2016	10-FEB-2016	JAN-16	364.06	2,548.42	55.64	48.37	2,691.21
	02-MAR-2016	FEB-16	364.06	2,912.48	56.50	54.81	3,096.62
	06-APR-2016	MAR-16	364.06	3,276.54	57.47	61.14	3,513.72
	18-APR-2016	APR-16	364.06	3,640.60	57.47	67.47	3,877.51
	19-MAY-2016	MAY-16	364.06	4,004.66	58.31	73.71	4,297.78
	04-JUL-2016	JUN-16	364.06	4,368.72	60.34	79.74	4,811.91
	05-AUG-2016	JUL-16	436.88	4,805.60	61.45	86.85	5,337.20
	06-SEP-2016	AUG-16	436.88	5,242.48	62.52	93.84	5,867.24
	27-SEP-2016	BACKPAY	436.88	5,679.36	62.52	100.83	6,304.29

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	436.88	6,116.24	62.52	107.82	6,741.33
	27-SEP-2016	BACKPAY	222.13	6,338.37	62.52	111.37	6,963.29
	27-OCT-2016	OCT-16	436.88	6,775.25	63.43	118.26	7,500.73
	23-NOV-2016	NOV-16	436.88	7,212.13	64.57	125.03	8,072.96
	23-DEC-2016	DEC-16	436.88	7,649.01	65.75	131.67	8,657.71
2017	31-JAN-2017	JAN-17	444.49	8,093.50	66.94	138.31	9,258.40
	24-FEB-2017	FEB-17	444.49	8,537.99	68.12	144.84	9,866.20
	28-FEB-2017	TPFA	20,276.99	28,814.98	68.12	442.51	30,142.86
	29-MAR-2017	MAR-17	533.39	29,348.37	68.80	450.26	30,979.51
	12-APR-2017	APR-17	588.44	29,936.81	69.86	458.68	32,045.20
	23-MAY-2017	MAY-17	588.44	30,525.25	71.02	466.97	33,164.77
	20-JUN-2017	JUN-17	588.44	31,113.69	72.22	475.12	34,311.33
	19-JUL-2017	JUL-17	588.44	31,702.13	73.40	483.14	35,460.90
	25-AUG-2017	AUG-17	588.44	33,575.57	74.59	508.28	37,910.45
	29-SEP-2017	SEP-17	588.44	34,164.01	75.83	516.04	39,132.67
	15-NOV-2017	OCT - 2017	588.44	34,752.45	77.87	523.60	40,772.01
	27-NOV-2017	NOV - 2017	588.44	35,340.89	77.87	531.16	41,360.70
	27-NOV-2017	NOV-2017 ARREARS	177.80	35,518.69	77.87	533.44	41,538.24
	03-JAN-2018	DEC - 2017	588.44	36,107.13	79.77	540.82	43,142.34
	03-JAN-2018	JAN-2018 ARREARS	91.40	36,198.53	79.77	541.97	43,234.08
2018	12-FEB-2018	JAN - 2018	588.44	36,786.97	81.18	549.22	44,586.45
	13-MAR-2018	FEB - 2018	588.44	37,375.41	82.39	556.36	45,836.03
	06-APR-2018	MAR - 2018	588.44	37,963.85	84.38	563.33	47,533.04
	14-MAY-2018	APR - 2018	647.28	38,611.13	85.60	570.89	48,868.43
	28-MAY-2018	MAY - 2018	647.28	39,258.41	85.60	578.45	49,515.57
	27-JUN-2018	JUN - 2018	647.28	39,905.69	86.78	585.91	50,843.20
	03-AUG-2018	JUL - 2018	647.28	40,552.97	89.17	593.17	52,892.75
	07-SEP-2018	AUG - 2018	647.28	41,200.25	90.28	600.34	54,199.59
	26-SEP-2018	SEP - 2018	647.28	41,847.53	90.28	607.51	54,846.91
	13-NOV-2018	OCT - 2018	663.46	42,510.99	92.28	614.70	56,725.96
	28-NOV-2018	NOV - 2018	663.46	43,174.45	92.28	621.89	57,389.47
	11-JAN-2019	DEC - 2018	675.03	43,849.48	94.55	629.03	59,471.66
2019	11-JAN-2019	JAN-2019 ARREARS	176.54	44,026.02	94.55	630.90	59,648.46
	29-JAN-2019	JAN - 2019	675.03	44,701.05	94.55	638.04	60,323.51
	29-JAN-2019	JAN-2019 ARREARS	145.64	44,846.69	94.55	639.58	60,469.11
	26-FEB-2019	FEB - 2019	675.03	45,521.72	95.70	646.63	61,885.49
	21-MAR-2019	MAR - 2019	675.03	46,196.75	96.81	653.60	63,277.09
	26-APR-2019	APR - 2019	776.29	46,973.04	98.07	661.52	64,877.00
	28-MAY-2019	MAY - 2019	776.29	47,749.33	100.48	669.25	67,243.20
	15-JUL-2019	JUN - 2019	776.29	48,525.62	102.51	676.82	69,379.44
	22-JUL-2019	JUL - 2019	776.29	49,301.91	102.88	684.37	70,407.56
	03-SEP-2019	AUG - 2019	776.29	50,078.20	104.78	689.13	72,206.77
10-OCT-2019	SEP - 2019	776.29	50,854.49	106.36	696.54	74,080.93	
22-OCT-2019	OCT - 2019	776.29	51,630.78	106.86	703.80	75,211.82	

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2019	04-NOV-2019	NOV-2019 ARREARS	303.77	51,934.55	107.45	706.63	75,931.42	
	22-NOV-2019	NOV - 2019	776.29	52,710.84	108.22	713.87	77,256.02	
	27-NOV-2019	TPFA	12,112.09	64,822.93	108.49	825.51	89,557.57	
	17-DEC-2019	TPFA	106.06	64,928.99	109.38	826.49	90,405.13	
	06-JAN-2020	DEC - 2019	776.29	65,705.28	110.41	833.54	92,030.97	
2020	31-JAN-2020	JAN - 2020	776.29	66,481.57	111.51	840.58	93,736.97	
	10-MAR-2020	FEB - 2020	776.29	67,257.86	113.35	847.45	96,055.15	
	20-MAR-2020	MAR - 2020	847.37	68,105.23	113.84	854.96	97,325.42	
	20-APR-2020	APR-2020 ARREARS	142.17	68,247.40	115.17	856.19	98,609.89	
	04-MAY-2020	APR - 2020	847.37	69,094.77	116.03	863.60	100,207.77	
	19-MAY-2020	MAY - 2020	847.37	69,942.14	116.67	871.01	101,618.07	
	30-JUN-2020	JUN - 2020	847.37	70,789.51	118.91	878.23	104,430.05	
	07-AUG-2020	JUL - 2020	847.37	71,636.88	120.94	885.35	107,074.34	
	24-AUG-2020	AUG - 2020	847.37	72,484.25	121.76	892.31	108,646.34	
	11-SEP-2020	SEP-2020 ARREARS	542.34	73,026.59	122.81	896.81	110,141.26	
	01-OCT-2020	SEP - 2020	915.16	73,941.75	123.97	904.19	112,096.53	
	26-OCT-2020	OCT - 2020	915.16	74,856.91	125.18	911.50	114,101.40	
	20-NOV-2020	NOV - 2020	915.16	75,772.07	126.46	918.74	116,185.35	
	18-DEC-2020	DEC - 2020	915.16	76,687.23	128.30	925.94	118,794.45	
	2021	18-FEB-2021	JAN - 2021	915.16	77,602.39	132.22	932.86	123,341.65
		09-MAR-2021	FEB - 2021	915.16	78,517.55	133.35	939.75	125,318.53
		19-MAR-2021	MAR - 2021	915.16	79,432.71	133.90	946.63	126,752.95
05-MAY-2021		APR - 2021	915.16	80,347.87	137.30	953.43	130,903.97	
12-MAY-2021		MAY-2021 ARREARS	457.58	80,805.45	137.63	956.75	131,679.50	
14-JUN-2021		MAY - 2021	1,029.56	81,835.01	139.74	964.18	134,729.94	
07-JUL-2021		JUN - 2021	1,029.56	82,864.57	141.26	971.61	137,245.25	
26-JUL-2021		JUL - 2021	1,029.56	83,894.13	142.40	979.04	139,419.17	
26-AUG-2021		AUG - 2021	1,029.56	84,923.69	144.38	986.25	142,398.55	
25-OCT-2021		OCT - 2021	1,029.56	85,953.25	148.65	993.25	147,649.96	
02-NOV-2021		SEP - 2021	1,029.56	86,982.81	149.20	1,000.25	149,235.26	
24-NOV-2021		NOV - 2021	1,029.56	88,012.37	150.60	1,007.16	151,681.56	
21-DEC-2021		DEC - 2021	1,029.56	89,041.93	152.30	1,013.97	154,425.96	
2022		21-JAN-2022	JAN - 2022	1,029.56	90,071.49	154.38	1,020.71	157,582.09
	16-FEB-2022	FEB - 2022	1,029.56	91,101.05	155.92	1,027.31	160,180.04	
	28-MAR-2022	MAR-2022 ARREARS	277.98	91,379.03	158.81	1,029.06	163,425.12	
	08-APR-2022	MAR - 2022	1,168.55	92,547.58	159.56	1,036.51	165,384.50	
	06-MAY-2022	APR - 2022	1,168.55	93,716.13	161.65	1,043.85	168,738.05	
	26-MAY-2022	MAY - 2022	1,168.55	94,884.68	162.85	1,051.03	171,164.73	
	22-JUN-2022	JUN - 2022	1,168.55	96,053.23	164.92	1,058.19	174,519.10	
	27-JUL-2022	JUL - 2022	1,168.55	97,221.78	167.61	1,065.24	178,546.65	
	18-AUG-2022	AUG - 2022	1,168.55	98,390.33	169.76	1,072.18	182,018.66	
	20-SEP-2022	SEP - 2022	1,168.55	99,558.88	172.62	1,078.95	186,253.37	
03-NOV-2022	OCT - 2022	1,168.55	100,727.43	176.91	1,085.56	192,049.60		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	1,168.55	101,895.98	178.84	1,092.10	195,311.38
	21-DEC-2022	DEC - 2022	1,168.55	103,064.53	181.35	1,098.64	199,237.49
2023	24-JAN-2023	JAN - 2023	1,168.55	104,233.08	185.02	1,105.04	204,459.42
	09-FEB-2023	FEB - 2023	1,168.55	105,401.63	186.74	1,111.44	207,546.33
	10-MAR-2023	MAR - 2023	1,168.55	106,570.18	189.83	1,117.62	212,152.37
	14-APR-2023	APR - 2023	1,168.55	107,738.73	193.54	1,123.80	217,502.24
	25-APR-2023	APR-2023 ARREARS	701.13	108,439.86	194.65	1,127.41	219,446.59
	26-MAY-2023	MAY - 2023	1,343.83	109,783.69	197.29	1,134.29	223,785.81
	15-JUN-2023	JUN - 2023	1,343.83	111,127.52	199.34	1,141.08	227,466.28
	14-JUL-2023	JUL - 2023	1,343.83	112,471.35	202.52	1,147.76	232,442.46
	15-AUG-2023	AUG - 2023	1,343.83	113,815.18	205.59	1,154.33	237,318.03
	25-SEP-2023	SEP - 2023	1,343.83	115,159.01	232.74	1,160.82	270,169.58
	17-OCT-2023	OCT - 2023	1,343.83	116,502.84	234.26	1,166.58	273,279.70
	17-NOV-2023	NOV - 2023	1,343.83	117,846.67	237.03	1,172.34	277,883.66
	18-DEC-2023	DEC - 2023	1,343.83	119,190.50	239.94	1,178.10	282,675.36
2024	12-JAN-2024	JAN - 2024	1,343.83	120,534.33	242.94	1,183.85	287,602.46
	15-FEB-2024	FEB-2024 ARREARS	335.96	120,870.29	246.63	1,185.29	292,325.12
	19-FEB-2024	FEB - 2024	1,679.79	122,550.08	247.05	1,192.49	294,610.09
	21-MAR-2024	MAR - 2024	1,679.79	124,229.87	251.92	1,199.26	302,123.80
	17-APR-2024	APR - 2024	1,679.79	125,909.66	256.51	1,205.90	309,322.95
	15-MAY-2024	MAY - 2024	1,679.79	127,589.45	262.10	1,212.40	317,774.53
	14-JUN-2024	JUN - 2024	1,679.79	129,269.24	265.96	1,218.77	324,140.81
	09-JUL-2024	Closing Balance	0.00	129,269.24	268.05	1,216.20	326,001.54

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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