

**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. ISMAIL KAMIL MUHAMMED	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255555	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H086710230015
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	63,987.20	Total Units Available:	630.12
Individual Returns :	104,915.90	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	168,903.10		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	151.00	19,405.54	74.59	294.92	21,996.83
	15-AUG-2017	NOV-13	151.00	19,556.54	74.59	296.94	22,147.49
	15-AUG-2017	DEC-13	151.00	19,707.54	74.59	298.96	22,298.16
	15-AUG-2017	AUG-13	151.00	19,858.54	74.59	300.98	22,448.82
	15-AUG-2017	OCT-13	151.00	20,009.54	74.59	303.00	22,599.48
2015	10-SEP-2015	AUG-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	JUL-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	212.91	1,431.69	55.64	27.17	1,511.69
	02-MAR-2016	FEB-16	212.91	1,644.60	56.50	30.94	1,748.03
	06-APR-2016	MAR-16	212.91	1,857.51	57.47	34.64	1,990.76
	18-APR-2016	APR-16	212.91	2,070.42	57.47	38.34	2,203.40
	19-MAY-2016	MAY-16	212.91	2,283.33	58.31	41.99	2,448.29
	04-JUL-2016	JUN-16	212.91	2,496.24	60.34	45.52	2,746.90
	05-AUG-2016	JUL-16	255.50	2,751.74	61.45	49.68	3,052.99
	06-SEP-2016	AUG-16	255.50	3,007.24	62.52	53.77	3,361.91
	27-SEP-2016	SEP-16	308.48	3,315.72	62.52	58.70	3,670.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	123.95	3,439.67	62.52	60.68	3,793.95
	27-SEP-2016	BACKPAY	255.50	3,695.17	62.52	64.77	4,049.67
	27-OCT-2016	OCT-16	308.48	4,003.65	63.43	69.63	4,416.34
	23-NOV-2016	NOV-16	308.48	4,312.13	64.57	74.41	4,804.52
	23-DEC-2016	DEC-16	308.48	4,620.61	65.75	79.10	5,201.07
2017	31-JAN-2017	JAN-17	308.48	4,929.09	66.94	83.71	5,603.50
	24-FEB-2017	FEB-17	308.48	5,237.57	68.12	88.24	6,010.73
	28-FEB-2017	TPFA	12,166.07	17,403.64	68.12	266.84	18,176.59
	29-MAR-2017	MAR-17	370.18	17,773.82	68.80	272.22	18,729.72
	12-APR-2017	APR-17	370.18	18,144.00	69.86	277.52	19,388.65
	23-MAY-2017	MAY-17	370.18	18,514.18	71.02	282.73	20,079.82
	20-JUN-2017	JUN-17	370.18	18,884.36	72.22	287.86	20,788.14
	19-JUL-2017	JUL-17	370.18	19,254.54	73.40	292.90	21,497.91
	25-AUG-2017	AUG-17	370.18	20,379.72	74.59	307.96	22,969.43
	29-SEP-2017	SEP-17	370.18	20,749.90	75.83	312.84	23,723.48
	15-NOV-2017	OCT - 2017	370.18	21,120.08	77.87	317.59	24,730.30
	27-NOV-2017	NOV-2017 ARREARS	123.39	21,243.47	77.87	319.17	24,853.33
	27-NOV-2017	NOV - 2017	370.18	21,613.65	77.87	323.92	25,223.21
	03-JAN-2018	DEC - 2017	370.18	21,983.83	79.77	328.56	26,209.92
	2018	12-FEB-2018	JAN - 2018	370.18	22,354.01	81.18	333.12
13-MAR-2018		FEB - 2018	370.18	22,724.19	82.39	337.61	27,814.19
06-APR-2018		MAR - 2018	370.18	23,094.37	84.38	342.00	28,857.51
14-MAY-2018		APR - 2018	407.19	23,501.56	85.60	346.76	29,682.81
28-MAY-2018		MAY - 2018	407.19	23,908.75	85.60	351.52	30,090.27
27-JUN-2018		JUN - 2018	407.19	24,315.94	86.78	356.21	30,910.64
03-AUG-2018		JUL - 2018	407.19	24,723.13	89.17	360.78	32,170.62
07-SEP-2018		AUG - 2018	407.19	25,130.32	90.28	365.29	32,978.93
26-SEP-2018		SEP - 2018	407.19	25,537.51	90.28	369.80	33,386.10
13-NOV-2018		OCT - 2018	417.37	25,954.88	92.28	374.32	34,543.13
28-NOV-2018		NOV - 2018	417.37	26,372.25	92.28	378.84	34,960.25
11-JAN-2019		DEC - 2018	417.37	26,789.62	94.55	383.25	36,234.38
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	26,900.67	94.55	384.42
	29-JAN-2019	JAN - 2019	417.37	27,318.04	94.55	388.83	36,761.94
	29-JAN-2019	JAN-2019 ARREARS	91.62	27,409.66	94.55	389.80	36,853.65
	26-FEB-2019	FEB - 2019	417.37	27,827.03	95.70	394.16	37,722.94
	21-MAR-2019	MAR - 2019	417.37	28,244.40	96.81	398.47	38,577.14
	26-APR-2019	APR - 2019	479.98	28,724.38	98.07	403.36	39,558.58
	28-MAY-2019	MAY - 2019	479.98	29,204.36	100.48	408.14	41,008.05
	15-JUL-2019	JUN - 2019	479.98	29,684.34	102.51	412.82	42,317.34
	22-JUL-2019	JUL - 2019	479.98	30,164.32	102.88	417.49	42,951.11
	03-SEP-2019	AUG - 2019	479.98	30,644.30	104.78	420.43	44,052.49
	10-OCT-2019	SEP - 2019	479.98	31,124.28	106.36	425.01	45,202.19
	22-OCT-2019	OCT - 2019	479.98	31,604.26	106.86	429.50	45,898.54
04-NOV-2019	NOV-2019 ARREARS	187.82	31,792.08	107.45	431.25	46,340.13	

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2019	22-NOV-2019	NOV - 2019	479.98	32,272.06	108.22	435.72	47,154.79
	06-JAN-2020	DEC - 2019	479.98	32,752.04	110.41	440.08	48,589.47
2020	31-JAN-2020	JAN - 2020	491.40	33,243.44	111.51	444.54	49,572.72
	10-MAR-2020	FEB - 2020	491.40	33,734.84	113.35	448.89	50,879.84
	20-MAR-2020	MAR - 2020	491.40	34,226.24	113.84	453.24	51,595.59
	04-MAY-2020	APR - 2020	491.40	34,717.64	116.03	457.54	53,090.48
	19-MAY-2020	MAY - 2020	491.40	35,209.04	116.67	461.84	53,880.97
	30-JUN-2020	JUN - 2020	491.40	35,700.44	118.91	466.02	55,414.63
	07-AUG-2020	JUL - 2020	491.40	36,191.84	120.94	470.15	56,860.22
	24-AUG-2020	AUG - 2020	491.40	36,683.24	121.76	474.19	57,736.43
	01-OCT-2020	SEP - 2020	491.40	37,174.64	123.97	478.15	59,278.72
	26-OCT-2020	OCT - 2020	491.40	37,666.04	125.18	482.08	60,346.38
	20-NOV-2020	NOV - 2020	491.40	38,157.44	126.46	485.96	61,455.93
	18-DEC-2020	DEC - 2020	491.40	38,648.84	128.30	489.83	62,843.41
2021	18-FEB-2021	JAN - 2021	491.40	39,140.24	132.22	493.55	65,256.19
	09-MAR-2021	FEB - 2021	491.40	39,631.64	133.35	497.24	66,309.33
	19-MAR-2021	MAR - 2021	491.40	40,123.04	133.90	500.94	67,075.55
	05-MAY-2021	APR - 2021	491.40	40,614.44	137.30	504.59	69,279.44
	12-MAY-2021	MAY-2021 ARREARS	18.92	40,633.36	137.63	504.73	69,466.63
	14-JUN-2021	MAY - 2021	496.13	41,129.49	139.74	508.31	71,028.47
	07-JUL-2021	JUN - 2021	496.13	41,625.62	141.26	511.89	72,306.96
	26-JUL-2021	JUL - 2021	496.13	42,121.75	142.40	515.47	73,404.71
	26-AUG-2021	AUG - 2021	496.13	42,617.88	144.38	518.94	74,926.93
	25-OCT-2021	OCT - 2021	496.13	43,114.01	148.65	522.32	77,644.01
	02-NOV-2021	SEP - 2021	496.13	43,610.14	149.20	525.69	78,431.72
	24-NOV-2021	NOV - 2021	496.13	44,106.27	150.60	529.02	79,671.97
	21-DEC-2021	DEC - 2021	496.13	44,602.40	152.30	532.30	81,068.48
2022	21-JAN-2022	JAN - 2022	496.13	45,098.53	154.38	535.55	82,680.52
	16-FEB-2022	FEB - 2022	496.13	45,594.66	155.92	538.73	83,999.56
	28-MAR-2022	MAR-2022 ARREARS	133.96	45,728.62	158.81	539.57	85,689.49
	08-APR-2022	MAR - 2022	563.10	46,291.72	159.56	543.16	86,666.39
	06-MAY-2022	APR - 2022	563.10	46,854.82	161.65	546.70	88,373.72
	26-MAY-2022	MAY - 2022	563.10	47,417.92	162.85	550.16	89,595.75
	22-JUN-2022	JUN - 2022	563.10	47,981.02	164.92	553.61	91,302.53
	27-JUL-2022	JUL - 2022	563.10	48,544.12	167.61	557.00	93,360.82
	18-AUG-2022	AUG - 2022	563.10	49,107.22	169.76	560.35	95,127.95
	20-SEP-2022	SEP - 2022	563.10	49,670.32	172.62	563.61	97,293.51
	03-NOV-2022	OCT - 2022	563.10	50,233.42	176.91	566.80	100,273.93
	23-NOV-2022	NOV - 2022	563.10	50,796.52	178.84	569.95	101,929.94
	21-DEC-2022	DEC - 2022	563.10	51,359.62	181.35	573.10	103,931.48
2023	24-JAN-2023	JAN - 2023	563.10	51,922.72	185.02	576.18	106,608.40
	09-FEB-2023	FEB - 2023	563.10	52,485.82	186.74	579.27	108,170.72
	10-MAR-2023	MAR - 2023	563.10	53,048.92	189.83	582.25	110,525.19
	14-APR-2023	APR - 2023	563.10	53,612.02	193.54	585.23	113,265.53
	25-APR-2023	APR-2023	337.86	53,949.88	194.65	586.96	114,250.80

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	647.57	54,597.45	197.29	590.28	116,457.33
	15-JUN-2023	JUN - 2023	647.57	55,245.02	199.34	593.55	118,320.49
	14-JUL-2023	JUL - 2023	647.57	55,892.59	202.52	596.77	120,857.17
	15-AUG-2023	AUG - 2023	647.57	56,540.16	205.59	599.94	123,340.72
	25-SEP-2023	SEP - 2023	647.57	57,187.73	232.74	603.06	140,357.46
	17-OCT-2023	OCT - 2023	647.57	57,835.30	234.26	605.84	141,922.45
	17-NOV-2023	NOV - 2023	647.57	58,482.87	237.03	608.61	144,262.31
	18-DEC-2023	DEC - 2023	647.57	59,130.44	239.94	611.39	146,698.42
2024	12-JAN-2024	JAN - 2024	647.57	59,778.01	242.94	614.16	149,203.53
	15-FEB-2024	FEB-2024 ARREARS	161.89	59,939.90	246.63	614.86	151,640.47
	19-FEB-2024	FEB - 2024	809.46	60,749.36	247.05	618.33	152,760.23
	21-MAR-2024	MAR - 2024	809.46	61,558.82	251.92	621.59	156,593.73
	17-APR-2024	APR - 2024	809.46	62,368.28	256.51	624.79	160,263.12
	15-MAY-2024	MAY - 2024	809.46	63,177.74	262.10	627.92	164,580.21
	14-JUN-2024	JUN - 2024	809.46	63,987.20	265.96	630.99	167,816.39
	09-JUL-2024	Closing Balance	0.00	63,987.20	268.05	630.12	168,903.10

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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