

**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. YUSSIF MUNDASHIRU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256252	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H087511030018
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,452.14	Total Units Available:	413.76
Individual Returns :	64,456.51	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	110,908.65		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	77.45	10,004.42	74.59	152.68	11,387.75
	15-AUG-2017	AUG-13	77.45	10,081.87	74.59	153.72	11,465.32
	15-AUG-2017	OCT-13	77.45	10,159.32	74.59	154.76	11,542.89
	15-AUG-2017	SEP-13	77.45	10,236.77	74.59	155.80	11,620.46
	15-AUG-2017	DEC-13	77.45	10,314.22	74.59	156.84	11,698.03
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	122.86	829.18	55.64	15.73	875.19
	02-MAR-2016	FEB-16	122.86	952.04	56.50	17.90	1,011.30
	06-APR-2016	MAR-16	122.86	1,074.90	57.47	20.04	1,151.70
	18-APR-2016	APR-16	122.86	1,197.76	57.47	22.18	1,274.69
	19-MAY-2016	MAY-16	122.86	1,320.62	58.31	24.29	1,416.27
	04-JUL-2016	JUN-16	122.86	1,443.48	60.34	26.33	1,588.88
	05-AUG-2016	JUL-16	147.43	1,590.91	61.45	28.73	1,765.55
	06-SEP-2016	AUG-16	147.43	1,738.34	62.52	31.09	1,943.87
	27-SEP-2016	BACKPAY	147.42	1,885.76	62.52	33.45	2,091.43

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2016	27-SEP-2016	SEP-16	147.43	2,033.19	62.52	35.81	2,238.98
	27-SEP-2016	BACKPAY	71.83	2,105.02	62.52	36.96	2,310.88
	27-OCT-2016	OCT-16	147.43	2,252.45	63.43	39.28	2,491.36
	23-NOV-2016	NOV-16	147.43	2,399.88	64.57	41.56	2,683.45
	23-DEC-2016	DEC-16	147.43	2,547.31	65.75	43.80	2,879.99
2017	31-JAN-2017	JAN-17	150.62	2,697.93	66.94	46.05	3,082.56
	24-FEB-2017	FEB-17	150.62	2,848.55	68.12	48.26	3,287.37
	28-FEB-2017	TPFA	6,174.67	9,023.22	68.12	138.91	9,462.26
	29-MAR-2017	MAR-17	180.75	9,203.97	68.80	141.54	9,738.46
	12-APR-2017	APR-17	180.75	9,384.72	69.86	144.13	10,069.49
	23-MAY-2017	MAY-17	180.75	9,565.47	71.02	146.68	10,417.39
	20-JUN-2017	JUN-17	180.75	9,746.22	72.22	149.18	10,773.20
	19-JUL-2017	JUL-17	180.75	9,926.97	73.40	151.64	11,129.88
	25-AUG-2017	AUG-17	180.75	10,494.97	74.59	159.26	11,878.53
	29-SEP-2017	SEP-17	180.75	10,675.72	75.83	161.64	12,257.59
	15-NOV-2017	OCT - 2017	180.75	10,856.47	77.87	163.96	12,767.34
	27-NOV-2017	NOV - 2017	180.75	11,037.22	77.87	166.28	12,948.00
	27-NOV-2017	NOV-2017 ARREARS	60.25	11,097.47	77.87	167.05	13,007.95
	03-JAN-2018	DEC - 2017	180.75	11,278.22	79.77	169.32	13,507.01
	03-JAN-2018	JAN-2018 ARREARS	38.30	11,316.52	79.77	169.80	13,545.30
2018	12-FEB-2018	JAN - 2018	180.75	11,497.27	81.18	172.03	13,965.64
	13-MAR-2018	FEB - 2018	180.75	11,678.02	82.39	174.22	14,353.21
	06-APR-2018	MAR - 2018	180.75	11,858.77	84.38	176.36	14,881.02
	14-MAY-2018	APR - 2018	198.82	12,057.59	85.60	178.68	15,295.09
	28-MAY-2018	MAY - 2018	198.82	12,256.41	85.60	181.00	15,493.68
	27-JUN-2018	JUN - 2018	198.82	12,455.23	86.78	183.29	15,905.26
	03-AUG-2018	JUL - 2018	198.82	12,654.05	89.17	185.52	16,542.75
	07-SEP-2018	AUG - 2018	198.82	12,852.87	90.28	187.72	16,947.64
	26-SEP-2018	SEP - 2018	198.82	13,051.69	90.28	189.92	17,146.26
	13-NOV-2018	OCT - 2018	203.78	13,255.47	92.28	192.13	17,730.21
	28-NOV-2018	NOV - 2018	203.78	13,459.25	92.28	194.34	17,934.15
	11-JAN-2019	DEC - 2018	208.20	13,667.45	94.55	196.54	18,581.88
2019	11-JAN-2019	JAN-2019 ARREARS	54.23	13,721.68	94.55	197.11	18,635.77
	29-JAN-2019	JAN - 2019	208.20	13,929.88	94.55	199.31	18,843.77
	29-JAN-2019	JAN-2019 ARREARS	44.73	13,974.61	94.55	199.78	18,888.21
	26-FEB-2019	FEB - 2019	208.20	14,182.81	95.70	201.96	19,328.51
	21-MAR-2019	MAR - 2019	208.20	14,391.01	96.81	204.11	19,760.54
	26-APR-2019	APR - 2019	239.43	14,630.44	98.07	206.55	20,256.90
	28-MAY-2019	MAY - 2019	239.43	14,869.87	100.48	208.93	20,992.34
	15-JUL-2019	JUN - 2019	239.43	15,109.30	102.51	211.27	21,656.86
	22-JUL-2019	JUL - 2019	239.43	15,348.73	102.88	213.60	21,975.03
	03-SEP-2019	AUG - 2019	239.43	15,588.16	104.78	215.07	22,534.95
10-OCT-2019	SEP - 2019	239.43	15,827.59	106.36	217.36	23,117.45	
22-OCT-2019	OCT - 2019	239.43	16,067.02	106.86	219.60	23,467.54	

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2019	04-NOV-2019	NOV-2019 ARREARS	93.69	16,160.71	107.45	220.47	23,690.97	
	22-NOV-2019	NOV - 2019	239.43	16,400.14	108.22	222.70	24,101.46	
	27-NOV-2019	TPFA	4,083.72	20,483.86	108.49	260.35	28,244.28	
	17-DEC-2019	TPFA	35.76	20,519.62	109.38	260.68	28,513.91	
	06-JAN-2020	DEC - 2019	239.43	20,759.05	110.41	262.85	29,021.27	
2020	31-JAN-2020	JAN - 2020	239.43	20,998.48	111.51	265.02	29,553.82	
	10-MAR-2020	FEB - 2020	239.43	21,237.91	113.35	267.14	30,279.36	
	20-MAR-2020	MAR - 2020	309.25	21,547.16	113.84	269.88	30,722.26	
	20-APR-2020	APR-2020 ARREARS	139.64	21,686.80	115.17	271.09	31,222.48	
	04-MAY-2020	APR - 2020	309.25	21,996.05	116.03	273.80	31,769.96	
	19-MAY-2020	MAY - 2020	309.25	22,305.30	116.67	276.50	32,258.49	
	30-JUN-2020	JUN - 2020	309.25	22,614.55	118.91	279.14	33,191.95	
	07-AUG-2020	JUL - 2020	309.25	22,923.80	120.94	281.73	34,072.97	
	24-AUG-2020	AUG - 2020	309.25	23,233.05	121.76	284.27	34,612.81	
	11-SEP-2020	SEP-2020 ARREARS	197.92	23,430.97	122.81	285.92	35,114.67	
	01-OCT-2020	SEP - 2020	333.99	23,764.96	123.97	288.61	35,780.26	
	26-OCT-2020	OCT - 2020	333.99	24,098.95	125.18	291.28	36,462.08	
	20-NOV-2020	NOV - 2020	333.99	24,432.94	126.46	293.92	37,169.56	
	18-DEC-2020	DEC - 2020	333.99	24,766.93	128.30	296.55	38,045.86	
	2021	18-FEB-2021	JAN - 2021	333.99	25,100.92	132.22	299.07	39,543.07
09-MAR-2021		FEB - 2021	333.99	25,434.91	133.35	301.59	40,217.59	
19-MAR-2021		MAR - 2021	333.99	25,768.90	133.90	304.10	40,718.53	
05-MAY-2021		APR - 2021	333.99	26,102.89	137.30	306.58	42,092.78	
12-MAY-2021		MAY-2021 ARREARS	166.99	26,269.88	137.63	307.79	42,362.01	
14-JUN-2021		MAY - 2021	375.74	26,645.62	139.74	310.50	43,388.26	
07-JUL-2021		JUN - 2021	375.74	27,021.36	141.26	313.22	44,243.33	
26-JUL-2021		JUL - 2021	375.74	27,397.10	142.40	315.93	44,989.19	
26-AUG-2021		AUG - 2021	375.74	27,772.84	144.38	318.56	45,994.58	
25-OCT-2021		OCT - 2021	375.74	28,148.58	148.65	321.11	47,734.44	
02-NOV-2021		SEP - 2021	375.74	28,524.32	149.20	323.67	48,290.47	
24-NOV-2021		NOV - 2021	375.74	28,900.06	150.60	326.19	49,125.09	
21-DEC-2021		DEC - 2021	375.74	29,275.80	152.30	328.67	50,056.55	
2022		21-JAN-2022	JAN - 2022	375.74	29,651.54	154.38	331.13	51,122.05
		16-FEB-2022	FEB - 2022	375.74	30,027.28	155.92	333.54	52,006.60
	28-MAR-2022	MAR-2022 ARREARS	101.45	30,128.73	158.81	334.18	53,071.40	
	08-APR-2022	MAR - 2022	426.46	30,555.19	159.56	336.90	53,755.48	
	06-MAY-2022	APR - 2022	426.46	30,981.65	161.65	339.58	54,892.87	
	26-MAY-2022	MAY - 2022	426.46	31,408.11	162.85	342.20	55,728.62	
	22-JUN-2022	JUN - 2022	426.46	31,834.57	164.92	344.81	56,867.20	
	27-JUL-2022	JUL - 2022	426.46	32,261.03	167.61	347.38	58,225.78	
	18-AUG-2022	AUG - 2022	426.46	32,687.49	169.76	349.92	59,403.84	
	20-SEP-2022	SEP - 2022	426.46	33,113.95	172.62	352.39	60,830.97	
03-NOV-2022	OCT - 2022	426.46	33,540.41	176.91	354.80	62,768.89		

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2022	23-NOV-2022	NOV - 2022	426.46	33,966.87	178.84	357.19	63,879.52
	23-NOV-2022	NOV - 2022	102.18	34,069.05	178.84	357.76	63,981.75
	21-DEC-2022	DEC - 2022	528.63	34,597.68	181.35	360.72	65,415.85
2023	24-JAN-2023	JAN - 2023	528.63	35,126.31	185.02	363.61	67,277.24
	09-FEB-2023	FEB - 2023	528.63	35,654.94	186.74	366.51	68,440.36
	10-MAR-2023	MAR - 2023	528.63	36,183.57	189.83	369.30	70,103.20
	14-APR-2023	APR - 2023	528.63	36,712.20	193.54	372.10	72,016.95
	25-APR-2023	APR-2023 ARREARS	317.18	37,029.38	194.65	373.73	72,745.77
	26-MAY-2023	MAY - 2023	607.92	37,637.30	197.29	376.84	74,348.32
	15-JUN-2023	JUN - 2023	607.92	38,245.22	199.34	379.92	75,733.74
	14-JUL-2023	JUL - 2023	607.92	38,853.14	202.52	382.94	77,552.03
	15-AUG-2023	AUG - 2023	607.92	39,461.06	205.59	385.91	79,339.31
	25-SEP-2023	SEP - 2023	607.92	40,068.98	232.74	388.85	90,500.32
	17-OCT-2023	OCT - 2023	607.92	40,676.90	234.26	391.45	91,700.51
	17-NOV-2023	NOV - 2023	607.92	41,284.82	237.03	394.06	93,404.86
	18-DEC-2023	DEC - 2023	607.92	41,892.74	239.94	396.66	95,176.11
	2024	12-JAN-2024	JAN - 2024	607.92	42,500.66	242.94	399.27
15-FEB-2024		FEB-2024 ARREARS	151.98	42,652.64	246.63	399.92	98,630.53
19-FEB-2024		FEB - 2024	759.90	43,412.54	247.05	403.17	99,605.95
21-MAR-2024		MAR - 2024	759.90	44,172.44	251.92	406.24	102,341.20
17-APR-2024		APR - 2024	759.90	44,932.34	256.51	409.24	104,973.23
15-MAY-2024		MAY - 2024	759.90	45,692.24	262.10	412.18	108,034.06
14-JUN-2024		JUN - 2024	759.90	46,452.14	265.96	415.06	110,388.74
09-JUL-2024	Closing Balance	0.00	46,452.14	268.05	413.76	110,908.65	

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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