

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. YAKUBU JAMILATU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256227	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H107502230020
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	38,026.13	Total Units Available:	379.25
Individual Returns :	63,632.43	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	101,658.56		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	12,634.72	74.59	191.83	14,307.79
	15-AUG-2017	SEP-13	84.36	12,719.08	74.59	192.96	14,392.07
	15-AUG-2017	NOV-13	84.36	12,803.44	74.59	194.09	14,476.35
	15-AUG-2017	AUG-13	84.36	12,887.80	74.59	195.22	14,560.63
	15-AUG-2017	DEC-13	84.36	12,972.16	74.59	196.35	14,644.91
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	131.00	917.00	55.64	17.41	968.66
	02-MAR-2016	FEB-16	131.00	1,048.00	56.50	19.73	1,114.69
	06-APR-2016	MAR-16	131.00	1,179.00	57.47	22.01	1,264.92
	18-APR-2016	APR-16	131.00	1,310.00	57.47	24.29	1,395.95
	19-MAY-2016	MAY-16	131.00	1,441.00	58.31	26.54	1,547.46
	04-JUL-2016	JUN-16	131.00	1,572.00	60.34	28.71	1,732.50
	05-AUG-2016	JUL-16	157.20	1,729.20	61.45	31.27	1,921.64
	06-SEP-2016	AUG-16	157.20	1,886.40	62.52	33.78	2,112.06
	27-SEP-2016	SEP-16	157.20	2,043.60	62.52	36.29	2,268.99

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2016	27-SEP-2016	BACKPAY	79.93	2,123.53	62.52	37.57	2,349.02
	27-SEP-2016	BACKPAY	157.20	2,280.73	62.52	40.08	2,505.96
	27-OCT-2016	OCT-16	157.20	2,437.93	63.43	42.56	2,699.40
	23-NOV-2016	NOV-16	157.20	2,595.13	64.57	44.99	2,904.92
	23-DEC-2016	DEC-16	157.20	2,752.33	65.75	47.38	3,115.38
2017	31-JAN-2017	JAN-17	157.20	2,909.53	66.94	49.73	3,328.90
	24-FEB-2017	FEB-17	157.20	3,066.73	68.12	52.04	3,544.86
	28-FEB-2017	TPFA	8,540.43	11,607.16	68.12	177.42	12,085.48
	29-MAR-2017	MAR-17	188.64	11,795.80	68.80	180.16	12,395.66
	12-APR-2017	APR-17	188.64	11,984.44	69.86	182.86	12,775.32
	23-MAY-2017	MAY-17	188.64	12,173.08	71.02	185.52	13,175.85
	20-JUN-2017	JUN-17	188.64	12,361.72	72.22	188.13	13,586.02
	19-JUL-2017	JUL-17	188.64	12,550.36	73.40	190.70	13,996.76
	25-AUG-2017	AUG-17	188.64	13,160.80	74.59	198.88	14,833.62
	29-SEP-2017	SEP-17	188.64	13,349.44	75.83	201.37	15,270.42
	15-NOV-2017	OCT - 2017	188.64	13,538.08	77.87	203.79	15,868.85
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,600.96	77.87	204.60	15,931.92
	27-NOV-2017	NOV - 2017	188.64	13,789.60	77.87	207.02	16,120.36
	03-JAN-2018	DEC - 2017	188.64	13,978.24	79.77	209.38	16,702.68
	2018	12-FEB-2018	JAN - 2018	192.70	14,170.94	81.18	211.75
13-MAR-2018		FEB - 2018	192.70	14,363.64	82.39	214.09	17,637.92
06-APR-2018		MAR - 2018	192.70	14,556.34	84.38	216.37	18,257.02
14-MAY-2018		APR - 2018	211.97	14,768.31	85.60	218.85	18,733.66
28-MAY-2018		MAY - 2018	211.97	14,980.28	85.60	221.33	18,945.95
27-JUN-2018		JUN - 2018	211.97	15,192.25	86.78	223.77	19,417.97
03-AUG-2018		JUL - 2018	211.97	15,404.22	89.17	226.15	20,165.71
07-SEP-2018		AUG - 2018	211.97	15,616.19	90.28	228.50	20,629.32
26-SEP-2018		SEP - 2018	211.97	15,828.16	90.28	230.85	20,841.48
13-NOV-2018		OCT - 2018	217.26	16,045.42	92.28	233.20	21,520.24
28-NOV-2018		NOV - 2018	217.26	16,262.68	92.28	235.55	21,737.11
11-JAN-2019		DEC - 2018	217.26	16,528.64	94.55	238.37	22,536.70
2019		11-JAN-2019	JAN-2019 ARREARS	48.70	16,311.38	94.55	236.07
	11-JAN-2019	JAN-2019 ARREARS	57.81	16,586.45	94.55	238.98	22,594.37
	29-JAN-2019	JAN - 2019	217.26	16,803.71	94.55	241.28	22,811.82
	29-JAN-2019	JAN-2019 ARREARS	47.69	16,851.40	94.55	241.78	22,859.10
	26-FEB-2019	FEB - 2019	217.26	17,068.66	95.70	244.05	23,356.72
	21-MAR-2019	MAR - 2019	217.26	17,285.92	96.81	246.29	23,844.12
	24-APR-2019	APR-2019 ARREARS	9.50	17,295.42	98.07	246.39	24,164.11
	26-APR-2019	APR - 2019	260.78	17,556.20	98.07	249.05	24,424.99
	28-MAY-2019	MAY - 2019	260.78	17,816.98	100.48	251.65	25,284.65
	15-JUL-2019	JUN - 2019	260.78	18,077.76	102.51	254.19	26,056.50
	22-JUL-2019	JUL - 2019	260.78	18,338.54	102.88	256.72	26,411.19
03-SEP-2019	AUG - 2019	260.78	18,599.32	104.78	258.32	27,066.67	

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2019	10-OCT-2019	SEP - 2019	260.78	18,860.10	106.36	260.81	27,738.60	
	22-OCT-2019	OCT - 2019	260.78	19,120.88	106.86	263.25	28,132.16	
	04-NOV-2019	NOV-2019 ARREARS	99.19	19,220.07	107.45	264.17	28,386.87	
	22-NOV-2019	NOV - 2019	260.78	19,480.85	108.22	266.60	28,852.39	
	06-JAN-2020	DEC - 2019	260.78	19,741.63	110.41	268.97	29,697.25	
2020	31-JAN-2020	JAN - 2020	260.78	20,002.41	111.51	271.34	30,258.16	
	10-MAR-2020	FEB - 2020	260.78	20,263.19	113.35	273.65	31,016.70	
	20-MAR-2020	MAR - 2020	260.78	20,523.97	113.84	275.96	31,413.93	
	04-MAY-2020	APR - 2020	260.78	20,784.75	116.03	278.24	32,285.13	
	19-MAY-2020	MAY - 2020	260.78	21,045.53	116.67	280.52	32,727.03	
	30-JUN-2020	JUN - 2020	260.78	21,306.31	118.91	282.74	33,620.37	
	07-AUG-2020	JUL - 2020	260.78	21,567.09	120.94	284.93	34,459.46	
	24-AUG-2020	AUG - 2020	260.78	21,827.87	121.76	287.07	34,953.44	
	11-SEP-2020	SEP-2020 ARREARS	19.73	21,847.60	122.81	287.24	35,276.80	
	01-OCT-2020	SEP - 2020	263.25	22,110.85	123.97	289.36	35,873.19	
	26-OCT-2020	OCT - 2020	263.25	22,374.10	125.18	291.46	36,485.17	
	20-NOV-2020	NOV - 2020	263.25	22,637.35	126.46	293.54	37,122.15	
	18-DEC-2020	DEC - 2020	263.25	22,900.60	128.30	295.61	37,926.35	
	2021	18-FEB-2021	JAN - 2021	263.25	23,163.85	132.22	297.61	39,349.17
		09-MAR-2021	FEB - 2021	263.25	23,427.10	133.35	299.59	39,951.03
19-MAR-2021		MAR - 2021	263.25	23,690.35	133.90	301.57	40,379.61	
05-MAY-2021		APR - 2021	263.25	23,953.60	137.30	303.52	41,673.16	
12-MAY-2021		MAY-2021 ARREARS	131.63	24,085.23	137.63	304.48	41,906.00	
14-JUN-2021		MAY - 2021	296.16	24,381.39	139.74	306.62	42,845.03	
07-JUL-2021		JUN - 2021	296.16	24,677.55	141.26	308.75	43,613.05	
26-JUL-2021		JUL - 2021	296.16	24,973.71	142.40	310.89	44,272.00	
26-AUG-2021		AUG - 2021	296.16	25,269.87	144.38	312.96	45,186.99	
25-OCT-2021		OCT - 2021	296.16	25,566.03	148.65	314.98	46,822.53	
02-NOV-2021		SEP - 2021	296.16	25,862.19	149.20	316.99	47,294.48	
24-NOV-2021		NOV - 2021	296.16	26,158.35	150.60	318.98	48,039.32	
21-DEC-2021		DEC - 2021	296.16	26,454.51	152.30	320.94	48,878.35	
2022	21-JAN-2022	JAN - 2022	296.16	26,750.67	154.38	322.88	49,847.29	
	16-FEB-2022	FEB - 2022	296.16	27,046.83	155.92	324.78	50,639.57	
	28-MAR-2022	MAR-2022 ARREARS	79.97	27,126.80	158.81	325.28	51,657.56	
	08-APR-2022	MAR - 2022	336.14	27,462.94	159.56	327.42	52,243.11	
	06-MAY-2022	APR - 2022	336.14	27,799.08	161.65	329.53	53,268.95	
	26-MAY-2022	MAY - 2022	336.14	28,135.22	162.85	331.60	54,002.26	
	22-JUN-2022	JUN - 2022	336.14	28,471.36	164.92	333.66	55,027.71	
	27-JUL-2022	JUL - 2022	336.14	28,807.50	167.61	335.69	56,264.96	
	18-AUG-2022	AUG - 2022	336.14	29,143.64	169.76	337.68	57,326.69	
	20-SEP-2022	SEP - 2022	336.14	29,479.78	172.62	339.63	58,628.51	
	03-NOV-2022	OCT - 2022	336.14	29,815.92	176.91	341.53	60,421.32	
	23-NOV-2022	NOV - 2022	336.14	30,152.06	178.84	343.41	61,416.00	
21-DEC-2022	DEC - 2022	336.14	30,488.20	181.35	345.29	62,618.80		

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2023	24-JAN-2023	JAN - 2023	336.14	30,824.34	185.02	347.13	64,228.48
	09-FEB-2023	FEB - 2023	336.14	31,160.48	186.74	348.97	65,166.55
	10-MAR-2023	MAR - 2023	336.14	31,496.62	189.83	350.75	66,581.87
	14-APR-2023	APR - 2023	336.14	31,832.76	193.54	352.53	68,229.53
	25-APR-2023	APR-2023 ARREARS	201.69	32,034.45	194.65	353.57	68,821.21
	26-MAY-2023	MAY - 2023	386.56	32,421.01	197.29	355.55	70,146.81
	15-JUN-2023	JUN - 2023	386.56	32,807.57	199.34	357.50	71,265.54
	14-JUL-2023	JUL - 2023	386.56	33,194.13	202.52	359.42	72,789.91
	15-AUG-2023	AUG - 2023	386.56	33,580.69	205.59	361.31	74,282.22
	25-SEP-2023	SEP - 2023	386.56	33,967.25	232.74	363.18	84,526.72
	17-OCT-2023	OCT - 2023	386.56	34,353.81	234.26	364.84	85,465.76
	17-NOV-2023	NOV - 2023	386.56	34,740.37	237.03	366.49	86,871.37
	18-DEC-2023	DEC - 2023	386.56	35,126.93	239.94	368.15	88,334.85
2024	12-JAN-2024	JAN - 2024	386.56	35,513.49	242.94	369.81	89,839.79
	15-FEB-2024	FEB-2024 ARREARS	96.64	35,610.13	246.63	370.22	91,306.26
	19-FEB-2024	FEB - 2024	483.20	36,093.33	247.05	372.29	91,976.05
	21-MAR-2024	MAR - 2024	483.20	36,576.53	251.92	374.24	94,279.94
	17-APR-2024	APR - 2024	483.20	37,059.73	256.51	376.15	96,484.96
	15-MAY-2024	MAY - 2024	483.20	37,542.93	262.10	378.02	99,079.83
	14-JUN-2024	JUN - 2024	483.20	38,026.13	265.96	379.85	101,023.93
	09-JUL-2024	Closing Balance	0.00	38,026.13	268.05	379.25	101,658.56

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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