

**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. ISSAHAKU YAKUBU	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481575	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H137907030018
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,306.57	Total Units Available:	174.30
Individual Returns :	23,413.41	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	46,719.98		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	147.43	147.43	68.80	2.14	147.24
	12-APR-2017	APR-17	147.43	294.86	69.86	4.25	296.92
	23-MAY-2017	MAY-17	147.43	442.29	71.02	6.33	449.56
	20-JUN-2017	JUN-17	147.43	589.72	72.22	8.37	604.45
	19-JUL-2017	JUL-17	147.43	737.15	73.40	10.38	761.86
	25-AUG-2017	AUG-17	147.43	884.58	74.59	12.36	921.88
	29-SEP-2017	SEP-17	147.43	1,032.01	75.83	14.30	1,084.41
	15-NOV-2017	OCT - 2017	147.43	1,179.44	77.87	16.19	1,260.69
	27-NOV-2017	NOV - 2017	147.43	1,326.87	77.87	18.08	1,407.86
2018	15-DEC-2017	DEC-2017 ARREARS	147.43	1,474.30	78.94	19.95	1,574.90
	03-JAN-2018	DEC - 2017	147.43	1,621.73	79.77	21.80	1,739.03
	12-FEB-2018	JAN - 2018	147.43	1,769.16	81.18	23.62	1,917.50
	13-MAR-2018	FEB - 2018	147.43	1,916.59	82.39	25.41	2,093.42
	06-APR-2018	MAR - 2018	147.43	2,064.02	84.38	27.16	2,291.73
	14-MAY-2018	APR - 2018	162.17	2,226.19	85.60	29.05	2,486.69
	28-MAY-2018	MAY - 2018	194.61	2,420.80	85.60	31.32	2,681.01
	27-JUN-2018	JUN - 2018	194.61	2,615.41	86.78	33.56	2,912.22
	03-AUG-2018	JUL - 2018	194.61	2,810.02	89.17	35.74	3,186.92
07-SEP-2018	AUG - 2018	194.61	3,004.63	90.28	37.90	3,421.67	
26-SEP-2018	SEP - 2018	194.61	3,199.24	90.28	40.06	3,616.68	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	13-NOV-2018	OCT - 2018	199.47	3,398.71	92.28	42.22	3,896.16	
	28-NOV-2018	NOV - 2018	199.47	3,598.18	92.28	44.38	4,095.49	
	11-JAN-2019	DEC - 2018	203.78	3,801.96	94.55	46.54	4,400.13	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,846.19	94.55	47.01	4,444.56	
	29-JAN-2019	JAN - 2019	203.78	4,049.97	94.55	49.17	4,648.78	
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,093.76	94.55	49.63	4,692.27	
	26-FEB-2019	FEB - 2019	203.78	4,297.54	95.70	51.76	4,953.67	
	21-MAR-2019	MAR - 2019	203.78	4,501.32	96.81	53.86	5,214.36	
	26-APR-2019	APR - 2019	234.35	4,735.67	98.07	56.25	5,516.59	
	28-MAY-2019	MAY - 2019	234.35	4,970.02	100.48	58.58	5,885.85	
	15-JUL-2019	JUN - 2019	234.35	5,204.37	102.51	60.87	6,239.66	
	22-JUL-2019	JUL - 2019	234.35	5,438.72	102.88	63.15	6,496.83	
	03-SEP-2019	AUG - 2019	234.35	5,673.07	104.78	64.59	6,767.71	
	10-OCT-2019	SEP - 2019	234.35	5,907.42	106.36	66.83	7,107.74	
	22-OCT-2019	OCT - 2019	234.35	6,141.77	106.86	69.02	7,376.12	
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,233.47	107.45	69.88	7,508.68	
	22-NOV-2019	NOV - 2019	234.35	6,467.82	108.22	72.06	7,798.57	
	06-JAN-2020	DEC - 2019	234.35	6,702.17	110.41	74.19	8,191.15	
2020	31-JAN-2020	JAN - 2020	234.35	6,936.52	111.51	76.32	8,510.26	
	10-MAR-2020	FEB - 2020	234.35	7,170.87	113.35	78.39	8,885.18	
	20-MAR-2020	MAR - 2020	234.35	7,405.22	113.84	80.47	9,159.89	
	04-MAY-2020	APR - 2020	234.35	7,639.57	116.03	82.51	9,574.52	
	19-MAY-2020	MAY - 2020	234.35	7,873.92	116.67	84.56	9,865.73	
	30-JUN-2020	JUN - 2020	234.35	8,108.27	118.91	86.56	10,292.87	
	07-AUG-2020	JUL - 2020	234.35	8,342.62	120.94	88.53	10,706.76	
	24-AUG-2020	AUG - 2020	234.35	8,576.97	121.76	90.45	11,013.57	
	11-SEP-2020	SEP-2020 ARREARS	37.70	8,614.67	122.81	90.77	11,147.52	
	01-OCT-2020	SEP - 2020	239.06	8,853.73	123.97	92.70	11,491.85	
	26-OCT-2020	OCT - 2020	239.06	9,092.79	125.18	94.60	11,842.62	
	20-NOV-2020	NOV - 2020	239.06	9,331.85	126.46	96.50	12,202.99	
	18-DEC-2020	DEC - 2020	239.06	9,570.91	128.30	98.38	12,621.31	
	2021	18-FEB-2021	JAN - 2021	239.06	9,809.97	132.22	100.18	13,246.25
		09-MAR-2021	FEB - 2021	239.06	10,049.03	133.35	101.98	13,599.83
19-MAR-2021		MAR - 2021	239.06	10,288.09	133.90	103.78	13,896.31	
05-MAY-2021		APR - 2021	239.06	10,527.15	137.30	105.56	14,492.79	
12-MAY-2021		MAY-2021 ARREARS	119.53	10,646.68	137.63	106.43	14,647.52	
14-JUN-2021		MAY - 2021	268.95	10,915.63	139.74	108.37	15,142.57	
07-JUL-2021		JUN - 2021	268.95	11,184.58	141.26	110.31	15,581.49	
26-JUL-2021		JUL - 2021	268.95	11,453.53	142.40	112.25	15,984.58	
26-AUG-2021		AUG - 2021	268.95	11,722.48	144.38	114.13	16,478.71	
25-OCT-2021		OCT - 2021	268.95	11,991.43	148.65	115.96	17,237.84	
02-NOV-2021		SEP - 2021	268.95	12,260.38	149.20	117.79	17,573.82	
24-NOV-2021		NOV - 2021	268.95	12,529.33	150.60	119.59	18,011.13	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	21-DEC-2021	DEC - 2021	268.95	12,798.28	152.30	121.37	18,484.88
2022	21-JAN-2022	JAN - 2022	268.95	13,067.23	154.38	123.13	19,009.90
	16-FEB-2022	FEB - 2022	268.95	13,336.18	155.92	124.86	19,468.06
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,408.80	158.81	125.32	19,901.29
	08-APR-2022	MAR - 2022	305.25	13,714.05	159.56	127.26	20,305.64
	06-MAY-2022	APR - 2022	305.25	14,019.30	161.65	129.18	20,881.70
	26-MAY-2022	MAY - 2022	305.25	14,324.55	162.85	131.05	21,342.65
	22-JUN-2022	JUN - 2022	305.25	14,629.80	164.92	132.92	21,922.02
	27-JUL-2022	JUL - 2022	305.25	14,935.05	167.61	134.76	22,588.19
	18-AUG-2022	AUG - 2022	305.25	15,240.30	169.76	136.58	23,186.30
	20-SEP-2022	SEP - 2022	305.25	15,545.55	172.62	138.35	23,882.13
	03-NOV-2022	OCT - 2022	305.25	15,850.80	176.91	140.07	24,780.89
	23-NOV-2022	NOV - 2022	305.25	16,156.05	178.84	141.78	25,356.32
	21-DEC-2022	DEC - 2022	305.25	16,461.30	181.35	143.49	26,021.81
2023	24-JAN-2023	JAN - 2023	305.25	16,766.55	185.02	145.16	26,858.47
	09-FEB-2023	FEB - 2023	305.25	17,071.80	186.74	146.83	27,419.15
	10-MAR-2023	MAR - 2023	305.25	17,377.05	189.83	148.45	28,179.23
	14-APR-2023	APR - 2023	305.25	17,682.30	193.54	150.06	29,043.50
	25-APR-2023	APR-2023 ARREARS	183.15	17,865.45	194.65	151.00	29,392.66
	26-MAY-2023	MAY - 2023	351.04	18,216.49	197.29	152.80	30,146.65
	15-JUN-2023	JUN - 2023	351.04	18,567.53	199.34	154.58	30,813.73
	14-JUL-2023	JUL - 2023	351.04	18,918.57	202.52	156.32	31,657.88
	15-AUG-2023	AUG - 2023	351.04	19,269.61	205.59	158.04	32,491.02
	25-SEP-2023	SEP - 2023	351.04	19,620.65	232.74	159.73	37,176.33
	17-OCT-2023	OCT - 2023	351.04	19,971.69	234.26	161.24	37,771.05
	17-NOV-2023	NOV - 2023	351.04	20,322.73	237.03	162.74	38,575.29
	18-DEC-2023	DEC - 2023	351.04	20,673.77	239.94	164.25	39,409.60
2024	12-JAN-2024	JAN - 2024	351.04	21,024.81	242.94	165.75	40,266.92
	15-FEB-2024	FEB-2024 ARREARS	87.76	21,112.57	246.63	166.13	40,971.18
	19-FEB-2024	FEB - 2024	438.80	21,551.37	247.05	168.01	41,506.73
	21-MAR-2024	MAR - 2024	438.80	21,990.17	251.92	169.78	42,770.55
	17-APR-2024	APR - 2024	438.80	22,428.97	256.51	171.51	43,993.34
	15-MAY-2024	MAY - 2024	438.80	22,867.77	262.10	173.21	45,398.23
	14-JUN-2024	JUN - 2024	438.80	23,306.57	265.96	174.87	46,508.14
	09-JUL-2024	Closing Balance	0.00	23,306.57	268.05	174.30	46,719.98

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'

**\* 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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