

**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. SALIFU OSMAN	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547169	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H178809080015
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	25,779.82	Total Units Available:	193.42
Individual Returns :	26,067.40	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	51,847.22		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26	
2019	29-JAN-2019	JAN - 2019	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
	22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60
	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14	
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75	
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90	
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32	
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99	
	14-FEB-2020	PORTED_FUND	6,440.95	11,165.90	112.18	105.54	11,838.64	
	10-MAR-2020	FEB - 2020	229.39	11,395.29	113.35	107.57	12,192.33	
	20-MAR-2020	MAR - 2020	229.39	11,624.68	113.84	109.60	12,476.37	
	04-MAY-2020	APR - 2020	229.39	11,854.07	116.03	111.60	12,950.02	
	19-MAY-2020	MAY - 2020	229.39	12,083.46	116.67	113.61	13,254.56	
	30-JUN-2020	JUN - 2020	229.39	12,312.85	118.91	115.57	13,741.80	
	07-AUG-2020	JUL - 2020	229.39	12,542.24	120.94	117.49	14,209.55	
	24-AUG-2020	AUG - 2020	229.39	12,771.63	121.76	119.38	14,535.11	
	01-OCT-2020	SEP - 2020	229.39	13,001.02	123.97	121.23	15,029.06	
	26-OCT-2020	OCT - 2020	229.39	13,230.41	125.18	123.06	15,404.55	
	20-NOV-2020	NOV - 2020	229.39	13,459.80	126.46	124.87	15,791.73	
	18-DEC-2020	DEC - 2020	229.39	13,689.19	128.30	126.68	16,252.34	
	2021	18-FEB-2021	JAN - 2021	263.25	13,952.44	132.22	128.67	17,012.50
		09-MAR-2021	FEB - 2021	263.25	14,215.69	133.35	130.65	17,422.67
19-MAR-2021		MAR - 2021	229.39	14,445.08	133.90	132.38	17,725.03	
05-MAY-2021		APR - 2021	229.39	14,674.47	137.30	134.08	18,408.87	
12-MAY-2021		MAY-2021 ARREARS	24.06	14,698.53	137.63	134.25	18,477.64	
14-JUN-2021		MAY - 2021	235.41	14,933.94	139.74	135.95	18,997.39	
07-JUL-2021		JUN - 2021	235.41	15,169.35	141.26	137.65	19,444.06	
26-JUL-2021		JUL - 2021	235.41	15,404.76	142.40	139.35	19,844.08	
26-AUG-2021		AUG - 2021	235.41	15,640.17	144.38	141.00	20,357.97	
25-OCT-2021		OCT - 2021	235.41	15,875.58	148.65	142.60	21,197.91	
2022	02-NOV-2021	SEP - 2021	235.41	16,110.99	149.20	144.20	21,514.38	
	24-NOV-2021	NOV - 2021	235.41	16,346.40	150.60	145.78	21,954.92	
	21-DEC-2021	DEC - 2021	235.41	16,581.81	152.30	147.34	22,439.24	
	21-JAN-2022	JAN - 2022	235.41	16,817.22	154.38	148.88	22,984.55	
	16-FEB-2022	FEB - 2022	235.41	17,052.63	155.92	150.39	23,448.72	
	28-MAR-2022	MAR-2022 ARREARS	63.57	17,116.20	158.81	150.79	23,946.64	
	08-APR-2022	MAR - 2022	267.19	17,383.39	159.56	152.49	24,331.36	
	06-MAY-2022	APR - 2022	267.19	17,650.58	161.65	154.17	24,921.50	
	26-MAY-2022	MAY - 2022	267.19	17,917.77	162.85	155.81	25,374.51	
	22-JUN-2022	JUN - 2022	267.19	18,184.96	164.92	157.45	25,966.67	
27-JUL-2022	JUL - 2022	267.19	18,452.15	167.61	159.06	26,660.30		
18-AUG-2022	AUG - 2022	267.19	18,719.34	169.76	160.65	27,272.29		
20-SEP-2022	SEP - 2022	267.19	18,986.53	172.62	162.20	27,998.89		
03-NOV-2022	OCT - 2022	267.19	19,253.72	176.91	163.71	28,961.82		
23-NOV-2022	NOV - 2022	267.19	19,520.91	178.84	165.20	29,544.73		
21-DEC-2022	DEC - 2022	267.19	19,788.10	181.35	166.70	30,230.37		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	267.19	20,055.29	185.02	168.16	31,113.77
	09-FEB-2023	FEB - 2023	267.19	20,322.48	186.74	169.62	31,674.90
	10-MAR-2023	MAR - 2023	267.19	20,589.67	189.83	171.04	32,467.12
	14-APR-2023	APR - 2023	267.19	20,856.86	193.54	172.45	33,376.35
	25-APR-2023	APR-2023 ARREARS	160.31	21,017.17	194.65	173.27	33,727.43
	26-MAY-2023	MAY - 2023	307.27	21,324.44	197.29	174.85	34,496.10
	15-JUN-2023	JUN - 2023	307.27	21,631.71	199.34	176.40	35,164.31
	14-JUL-2023	JUL - 2023	307.27	21,938.98	202.52	177.93	36,033.73
	15-AUG-2023	AUG - 2023	307.27	22,246.25	205.59	179.43	36,889.14
	25-SEP-2023	SEP - 2023	307.27	22,553.52	232.74	180.91	42,106.14
	17-OCT-2023	OCT - 2023	307.27	22,860.79	234.26	182.23	42,689.06
	17-NOV-2023	NOV - 2023	307.27	23,168.06	237.03	183.55	43,507.13
	18-DEC-2023	DEC - 2023	307.27	23,475.33	239.94	184.86	44,356.95
2024	12-JAN-2024	JAN - 2024	307.27	23,782.60	242.94	186.18	45,230.46
	15-FEB-2024	FEB-2024 ARREARS	76.82	23,859.42	246.63	186.51	45,998.52
	19-FEB-2024	FEB - 2024	384.08	24,243.50	247.05	188.16	46,484.86
	21-MAR-2024	MAR - 2024	384.08	24,627.58	251.92	189.70	47,791.26
	17-APR-2024	APR - 2024	384.08	25,011.66	256.51	191.22	49,049.97
	15-MAY-2024	MAY - 2024	384.08	25,395.74	262.10	192.71	50,509.62
	14-JUN-2024	JUN - 2024	384.08	25,779.82	265.96	194.16	51,639.54
	09-JUL-2024	Closing Balance	0.00	25,779.82	268.05	193.42	51,847.22

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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