

**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. YAKUBU ZAKARIA	Date of Joining Scheme:	01/06/2017
Member No:	ET2M0484470	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H196403230014
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,503.94	Total Units Available:	0.00
Individual Returns :	53,380.89	Total Avc:	0.00
Total Benefits Paid:	-107,884.82	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	20-JUN-2017	JUN-17	506.49	506.49	72.22	7.01	506.49
	19-JUL-2017	JUL-17	506.49	1,012.98	73.40	13.91	1,021.26
	25-AUG-2017	AUG-17	506.49	1,519.47	74.59	20.70	1,544.29
	29-SEP-2017	SEP-17	506.49	2,025.96	75.83	27.38	2,076.60
	15-NOV-2017	OCT - 2017	506.49	2,532.45	77.87	33.89	2,638.84
	27-NOV-2017	NOV - 2017	506.49	3,038.94	77.87	40.39	3,145.33
	15-DEC-2017	DEC-2017 ARREARS	506.49	3,545.43	78.94	46.81	3,695.20
	03-JAN-2018	DEC - 2017	506.49	4,051.92	79.77	53.16	4,240.52
2018	12-FEB-2018	JAN - 2018	506.49	4,558.41	81.18	59.40	4,821.93
	13-MAR-2018	FEB - 2018	506.49	5,064.90	82.39	65.54	5,399.94
	06-APR-2018	MAR - 2018	506.49	5,571.39	84.38	71.55	6,037.07
	14-MAY-2018	APR - 2018	557.14	6,128.53	85.60	78.06	6,681.63
	28-MAY-2018	MAY - 2018	557.14	6,685.67	85.60	84.56	7,238.77
	27-JUN-2018	JUN - 2018	557.14	7,242.81	86.78	90.98	7,895.36
	03-AUG-2018	JUL - 2018	557.14	7,799.95	89.17	97.23	8,670.24
	07-SEP-2018	AUG - 2018	557.14	8,357.09	90.28	103.40	9,335.49
	26-SEP-2018	SEP - 2018	557.14	8,914.23	90.28	109.58	9,892.63
	13-NOV-2018	OCT - 2018	571.06	9,485.29	92.28	115.76	10,682.93
	28-NOV-2018	NOV - 2018	571.06	10,056.35	92.28	121.95	11,253.99
	11-JAN-2019	DEC - 2018	580.99	10,789.29	94.55	129.70	12,262.87

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	11-JAN-2019	JAN-2019 ARREARS	151.95	10,208.30	94.55	123.56	11,681.88
	29-JAN-2019	JAN - 2019	580.99	11,370.28	94.55	135.85	12,843.86
	29-JAN-2019	JAN-2019 ARREARS	125.36	11,495.64	94.55	137.18	12,969.22
	26-FEB-2019	FEB - 2019	580.99	12,076.63	95.70	143.25	13,709.28
	21-MAR-2019	MAR - 2019	580.99	12,657.62	96.81	149.25	14,449.06
	26-APR-2019	APR - 2019	668.14	13,325.76	98.07	156.06	15,305.17
	28-MAY-2019	MAY - 2019	668.14	13,993.90	100.48	162.71	16,348.30
	15-JUL-2019	JUN - 2019	668.14	14,662.04	102.51	169.23	17,347.14
	22-JUL-2019	JUL - 2019	668.14	15,330.18	102.88	175.72	18,078.14
	03-SEP-2019	AUG - 2019	668.14	15,998.32	104.78	182.10	19,080.19
	10-OCT-2019	SEP - 2019	668.14	16,666.46	106.36	188.38	20,035.32
	22-OCT-2019	OCT - 2019	668.14	17,334.60	106.86	194.63	20,799.36
	04-NOV-2019	NOV-2019 ARREARS	261.44	17,596.04	107.45	197.07	21,175.69
	22-NOV-2019	NOV - 2019	668.14	18,264.18	108.22	203.24	21,994.92
06-JAN-2020	DEC - 2019	668.14	18,932.32	110.41	209.29	23,107.89	
2020	31-JAN-2020	JAN - 2020	668.14	19,600.46	111.51	215.28	24,007.11
	10-MAR-2020	FEB - 2020	668.14	20,268.60	113.35	221.18	25,069.43
	20-MAR-2020	MAR - 2020	668.14	20,936.74	113.84	227.05	25,846.18
	04-MAY-2020	APR - 2020	668.14	21,604.88	116.03	232.80	27,013.44
	19-MAY-2020	MAY - 2020	668.14	22,273.02	116.67	238.53	27,828.76
	30-JUN-2020	JUN - 2020	668.14	22,941.16	118.91	244.15	29,031.79
	07-AUG-2020	JUL - 2020	668.14	23,609.30	120.94	249.67	30,195.67
	24-AUG-2020	AUG - 2020	668.14	24,277.44	121.76	255.16	31,068.16
	01-OCT-2020	SEP - 2020	668.14	24,945.58	123.97	260.55	32,301.79
	26-OCT-2020	OCT - 2020	668.14	25,613.72	125.18	265.89	33,283.94
	20-NOV-2020	NOV - 2020	668.14	26,281.86	126.46	271.17	34,293.02
18-DEC-2020	DEC - 2020	668.14	26,950.00	128.30	276.38	35,458.61	
2021	18-FEB-2021	JAN - 2021	668.14	27,618.14	132.22	281.43	37,210.87
	09-MAR-2021	FEB - 2021	668.14	28,286.28	133.35	286.44	38,198.34
	19-MAR-2021	MAR - 2021	668.14	28,954.42	133.90	291.43	39,022.63
	05-MAY-2021	APR - 2021	668.14	29,622.56	137.30	296.30	40,681.58
	07-JUL-2021	JUN - 2021	668.14	30,958.84	141.26	305.81	43,197.51
	26-JUL-2021	JUL - 2021	668.14	31,626.98	142.40	310.50	44,216.85
	26-AUG-2021	AUG - 2021	668.14	32,295.12	144.38	315.13	45,499.84
	25-OCT-2021	OCT - 2021	668.14	32,963.26	148.65	319.63	47,513.42
	02-NOV-2021	SEP - 2021	668.14	33,631.40	149.20	324.10	48,355.59
	24-NOV-2021	NOV - 2021	668.14	34,299.54	150.60	328.54	49,479.36
	21-DEC-2021	DEC - 2021	668.14	34,967.68	152.30	332.93	50,704.20
14-JUN-2021	MAY - 2021	668.14	30,290.70	139.74	301.08	42,071.68	
2022	21-JAN-2022	JAN - 2022	668.14	35,635.82	154.38	337.25	52,067.04
	16-FEB-2022	FEB - 2022	668.14	36,303.96	155.92	341.54	53,253.40
	08-APR-2022	MAR - 2022	668.14	36,972.10	159.56	345.73	55,163.79
	06-MAY-2022	APR - 2022	668.14	37,640.24	161.65	349.86	56,554.61
	26-MAY-2022	MAY - 2022	668.14	38,308.38	162.85	353.96	57,644.43

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	22-JUN-2022	JUN - 2022	668.14	38,976.52	164.92	358.01	59,044.83
	27-JUL-2022	JUL - 2022	668.14	39,644.66	167.61	362.00	60,675.80
	18-AUG-2022	AUG - 2022	668.14	40,312.80	169.76	365.94	62,123.09
	20-SEP-2022	SEP - 2022	668.14	40,980.94	172.62	369.81	63,837.71
	03-NOV-2022	OCT - 2022	668.14	41,649.08	176.91	373.58	66,091.61
	23-NOV-2022	NOV - 2022	668.14	42,317.22	178.84	377.32	67,479.90
	21-DEC-2022	DEC - 2022	668.14	42,985.36	181.35	381.00	69,094.89
2023	24-JAN-2023	JAN - 2023	668.14	43,653.50	185.02	384.61	71,163.38
	09-FEB-2023	FEB - 2023	668.14	44,321.64	186.74	388.19	72,490.03
	10-MAR-2023	MAR - 2023	668.14	44,989.78	189.83	391.71	74,356.92
	14-APR-2023	APR - 2023	668.14	45,657.92	193.54	395.16	76,480.62
	25-APR-2023	APR-2023 ARREARS	381.11	46,039.03	194.65	397.12	77,298.89
	26-MAY-2023	MAY - 2023	756.60	46,795.63	197.29	400.96	79,105.76
	15-JUN-2023	JUN - 2023	756.60	47,552.23	199.34	404.75	80,684.80
	14-JUL-2023	JUL - 2023	756.60	48,308.83	202.52	408.49	82,726.86
	15-AUG-2023	AUG - 2023	756.60	49,065.43	205.59	412.17	84,737.32
	25-SEP-2023	SEP - 2023	756.60	49,822.03	232.74	415.42	96,685.06
	17-OCT-2023	OCT - 2023	756.60	50,578.63	234.26	418.65	98,071.90
	17-NOV-2023	NOV - 2023	756.60	51,335.23	237.03	421.84	99,990.88
	18-DEC-2023	DEC - 2023	756.60	52,091.83	239.94	425.00	101,974.48
2024	12-JAN-2024	JAN - 2024	756.60	52,848.43	242.94	428.11	104,003.84
	15-FEB-2024	FEB-2024 ARREARS	189.15	53,037.58	246.63	428.92	105,783.17
	19-FEB-2024	FEB - 2024	945.75	53,983.33	247.05	432.75	106,912.25
	21-MAR-2024	MAR - 2024	520.61	54,503.94	251.92	434.85	109,548.59
	08-APR-2024	RETIREMENT	-107,884.82	-53,380.88	248.12	0.04	10.83
	09-JUL-2024	Closing Balance	0.00	54,503.94	0.00	0.00	0.00

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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