

**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. NUHU MUTAWAKILU	Date of Joining Scheme:	01/04/2017
Member No:	ET2M0481584	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H207811050012
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,306.57	Total Units Available:	174.02
Individual Returns :	23,339.64	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	46,646.21		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	12-APR-2017	APR-17	147.43	147.43	69.86	2.11	147.41
	23-MAY-2017	MAY-17	147.43	294.86	71.02	4.19	297.58
	20-JUN-2017	JUN-17	147.43	442.29	72.22	6.23	449.91
	19-JUL-2017	JUL-17	147.43	589.72	73.40	8.24	604.79
	25-AUG-2017	AUG-17	147.43	737.15	74.59	10.22	762.27
	29-SEP-2017	SEP-17	147.43	884.58	75.83	12.16	922.12
	15-NOV-2017	OCT - 2017	147.43	1,032.01	77.87	14.05	1,094.05
	27-NOV-2017	NOV - 2017	147.43	1,179.44	77.87	15.94	1,241.23
	15-DEC-2017	DEC-2017 ARREARS	294.86	1,474.30	78.94	19.68	1,553.59
	03-JAN-2018	DEC - 2017	147.43	1,621.73	79.77	21.53	1,717.49
2018	12-FEB-2018	JAN - 2018	147.43	1,769.16	81.18	23.35	1,895.59
	13-MAR-2018	FEB - 2018	147.43	1,916.59	82.39	25.14	2,071.17
	06-APR-2018	MAR - 2018	147.43	2,064.02	84.38	26.89	2,268.94
	14-MAY-2018	APR - 2018	162.17	2,226.19	85.60	28.78	2,463.58
	28-MAY-2018	MAY - 2018	194.61	2,420.80	85.60	31.05	2,657.89
	27-JUN-2018	JUN - 2018	194.61	2,615.41	86.78	33.29	2,888.79
	03-AUG-2018	JUL - 2018	194.61	2,810.02	89.17	35.47	3,162.85
	07-SEP-2018	AUG - 2018	194.61	3,004.63	90.28	37.63	3,397.29
	26-SEP-2018	SEP - 2018	194.61	3,199.24	90.28	39.79	3,592.30
	13-NOV-2018	OCT - 2018	199.47	3,398.71	92.28	41.95	3,871.24

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	28-NOV-2018	NOV - 2018	199.47	3,598.18	92.28	44.11	4,070.57
	11-JAN-2019	DEC - 2018	203.78	3,801.96	94.55	46.27	4,374.60
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,846.19	94.55	46.74	4,419.03
	29-JAN-2019	JAN-2019 ARREARS	43.79	3,889.98	94.55	47.20	4,462.53
	29-JAN-2019	JAN - 2019	203.78	4,093.76	94.55	49.36	4,666.74
	26-FEB-2019	FEB - 2019	203.78	4,297.54	95.70	51.49	4,927.83
	21-MAR-2019	MAR - 2019	203.78	4,501.32	96.81	53.59	5,188.22
	26-APR-2019	APR - 2019	234.35	4,735.67	98.07	55.98	5,490.11
	28-MAY-2019	MAY - 2019	234.35	4,970.02	100.48	58.31	5,858.72
	15-JUL-2019	JUN - 2019	234.35	5,204.37	102.51	60.60	6,211.98
	22-JUL-2019	JUL - 2019	234.35	5,438.72	102.88	62.88	6,469.05
	03-SEP-2019	AUG - 2019	234.35	5,673.07	104.78	64.32	6,739.42
	10-OCT-2019	SEP - 2019	234.35	5,907.42	106.36	66.56	7,079.03
	22-OCT-2019	OCT - 2019	234.35	6,141.77	106.86	68.75	7,347.26
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,233.47	107.45	69.61	7,479.67
	22-NOV-2019	NOV - 2019	234.35	6,467.82	108.22	71.79	7,769.35
	2020	06-JAN-2020	DEC - 2019	234.35	6,702.17	110.41	73.92
31-JAN-2020		JAN - 2020	234.35	6,936.52	111.51	76.05	8,480.15
10-MAR-2020		FEB - 2020	234.35	7,170.87	113.35	78.12	8,854.58
20-MAR-2020		MAR - 2020	234.35	7,405.22	113.84	80.20	9,129.15
04-MAY-2020		APR - 2020	234.35	7,639.57	116.03	82.24	9,543.19
19-MAY-2020		MAY - 2020	234.35	7,873.92	116.67	84.29	9,834.23
30-JUN-2020		JUN - 2020	234.35	8,108.27	118.91	86.29	10,260.76
07-AUG-2020		JUL - 2020	234.35	8,342.62	120.94	88.26	10,674.11
24-AUG-2020		AUG - 2020	234.35	8,576.97	121.76	90.18	10,980.70
11-SEP-2020		SEP-2020 ARREARS	37.70	8,614.67	122.81	90.50	11,114.36
01-OCT-2020		SEP - 2020	239.06	8,853.73	123.97	92.43	11,458.38
26-OCT-2020		OCT - 2020	239.06	9,092.79	125.18	94.33	11,808.83
20-NOV-2020		NOV - 2020	239.06	9,331.85	126.46	96.23	12,168.85
18-DEC-2020		DEC - 2020	239.06	9,570.91	128.30	98.11	12,586.67
2021		18-FEB-2021	JAN - 2021	239.06	9,809.97	132.22	99.91
	09-MAR-2021	FEB - 2021	239.06	10,049.03	133.35	101.71	13,563.83
	19-MAR-2021	MAR - 2021	239.06	10,288.09	133.90	103.51	13,860.16
	05-MAY-2021	APR - 2021	239.06	10,527.15	137.30	105.29	14,455.71
	12-MAY-2021	MAY-2021 ARREARS	119.53	10,646.68	137.63	106.16	14,610.36
	14-JUN-2021	MAY - 2021	268.95	10,915.63	139.74	108.10	15,104.84
	07-JUL-2021	JUN - 2021	268.95	11,184.58	141.26	110.04	15,543.35
	26-JUL-2021	JUL - 2021	268.95	11,453.53	142.40	111.98	15,946.13
	26-AUG-2021	AUG - 2021	268.95	11,722.48	144.38	113.86	16,439.73
	25-OCT-2021	OCT - 2021	268.95	11,991.43	148.65	115.69	17,197.70
	02-NOV-2021	SEP - 2021	268.95	12,260.38	149.20	117.52	17,533.54
	24-NOV-2021	NOV - 2021	268.95	12,529.33	150.60	119.32	17,970.47
21-DEC-2021	DEC - 2021	268.95	12,798.28	152.30	121.10	18,443.76	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-JAN-2022	JAN - 2022	268.95	13,067.23	154.38	122.86	18,968.22
	16-FEB-2022	FEB - 2022	268.95	13,336.18	155.92	124.59	19,425.96
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,408.80	158.81	125.05	19,858.41
	08-APR-2022	MAR - 2022	305.25	13,714.05	159.56	126.99	20,262.56
	06-MAY-2022	APR - 2022	305.25	14,019.30	161.65	128.91	20,838.06
	26-MAY-2022	MAY - 2022	305.25	14,324.55	162.85	130.78	21,298.68
	22-JUN-2022	JUN - 2022	305.25	14,629.80	164.92	132.65	21,877.49
	27-JUL-2022	JUL - 2022	305.25	14,935.05	167.61	134.49	22,542.93
	18-AUG-2022	AUG - 2022	305.25	15,240.30	169.76	136.31	23,140.46
	20-SEP-2022	SEP - 2022	305.25	15,545.55	172.62	138.08	23,835.52
	03-NOV-2022	OCT - 2022	305.25	15,850.80	176.91	139.80	24,733.13
	23-NOV-2022	NOV - 2022	305.25	16,156.05	178.84	141.51	25,308.04
21-DEC-2022	DEC - 2022	305.25	16,461.30	181.35	143.22	25,972.84	
2023	24-JAN-2023	JAN - 2023	305.25	16,766.55	185.02	144.89	26,808.52
	09-FEB-2023	FEB - 2023	305.25	17,071.80	186.74	146.56	27,368.73
	10-MAR-2023	MAR - 2023	305.25	17,377.05	189.83	148.18	28,127.97
	14-APR-2023	APR - 2023	305.25	17,682.30	193.54	149.79	28,991.25
	25-APR-2023	APR-2023 ARREARS	183.15	17,865.45	194.65	150.73	29,340.11
	26-MAY-2023	MAY - 2023	351.04	18,216.49	197.29	152.53	30,093.38
	15-JUN-2023	JUN - 2023	351.04	18,567.53	199.34	154.31	30,759.91
	14-JUL-2023	JUL - 2023	351.04	18,918.57	202.52	156.05	31,603.20
	15-AUG-2023	AUG - 2023	351.04	19,269.61	205.59	157.77	32,435.51
	25-SEP-2023	SEP - 2023	351.04	19,620.65	232.74	159.46	37,113.49
	17-OCT-2023	OCT - 2023	351.04	19,971.69	234.26	160.97	37,707.80
	17-NOV-2023	NOV - 2023	351.04	20,322.73	237.03	162.47	38,511.29
18-DEC-2023	DEC - 2023	351.04	20,673.77	239.94	163.98	39,344.81	
2024	12-JAN-2024	JAN - 2024	351.04	21,024.81	242.94	165.48	40,201.33
	15-FEB-2024	FEB-2024 ARREARS	87.76	21,112.57	246.63	165.86	40,904.59
	19-FEB-2024	FEB - 2024	438.80	21,551.37	247.05	167.74	41,440.03
	21-MAR-2024	MAR - 2024	438.80	21,990.17	251.92	169.51	42,702.53
	17-APR-2024	APR - 2024	438.80	22,428.97	256.51	171.24	43,924.08
	15-MAY-2024	MAY - 2024	438.80	22,867.77	262.10	172.94	45,327.46
	14-JUN-2024	JUN - 2024	438.80	23,306.57	265.96	174.60	46,436.33
	09-JUL-2024	Closing Balance	0.00	23,306.57	268.05	174.02	46,646.21

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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enterprise
TRUSTEES
Your Advantage

Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.

The advertisement features a dark background with a purple wave at the bottom. On the right, there is a circular inset image of a couple dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement with a party.