

**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. BUKARI MARTIAL SALIFU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255316	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	K037604040015
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	105,333.19	Total Units Available:	996.25
Individual Returns :	161,712.27	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	267,045.46		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	205.52	26,368.75	74.59	400.37	29,861.90
	15-AUG-2017	AUG-13	205.52	26,574.27	74.59	403.13	30,067.76
	15-AUG-2017	NOV-13	205.52	26,779.79	74.59	405.89	30,273.61
	15-AUG-2017	SEP-13	205.52	26,985.31	74.59	408.65	30,479.47
	15-AUG-2017	OCT-13	205.52	27,190.83	74.59	411.41	30,685.33
2015	10-SEP-2015	AUG-15	279.00	279.00	50.00	5.58	279.00
	10-SEP-2015	JUL-15	279.00	558.00	50.00	11.16	558.00
	05-OCT-2015	SEP-15	279.00	837.00	52.39	16.49	863.90
	06-NOV-2015	OCT-15	279.00	1,116.00	53.20	21.73	1,156.01
	03-DEC-2015	NOV-15	279.00	1,395.00	54.00	26.90	1,452.58
	23-DEC-2015	DEC-15	279.00	1,674.00	54.00	32.07	1,731.76
2016	10-FEB-2016	JAN-16	281.52	1,955.52	55.64	37.13	2,065.84
	02-MAR-2016	FEB-16	281.52	2,237.04	56.50	42.11	2,379.11
	06-APR-2016	MAR-16	281.52	2,518.56	57.47	47.01	2,701.67
	18-APR-2016	APR-16	281.52	2,800.08	57.47	51.91	2,983.27
	19-MAY-2016	MAY-16	281.52	3,081.60	58.31	56.74	3,308.31
	04-JUL-2016	JUN-16	281.52	3,363.12	60.34	61.41	3,705.78
	05-AUG-2016	JUL-16	337.82	3,700.94	61.45	66.91	4,111.82
	06-SEP-2016	AUG-16	337.82	4,038.76	62.52	72.31	4,521.10
	27-SEP-2016	BACKPAY	170.23	4,208.99	62.52	75.03	4,691.17

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	337.82	4,546.81	62.52	80.43	5,028.80
	27-SEP-2016	BACKPAY	337.82	4,884.63	62.52	85.83	5,366.43
	27-OCT-2016	OCT-16	337.82	5,222.45	63.43	91.16	5,781.89
	23-NOV-2016	NOV-16	337.82	5,560.27	64.57	96.39	6,223.73
	23-DEC-2016	DEC-16	356.70	5,916.97	65.75	101.81	6,694.33
2017	31-JAN-2017	JAN-17	359.94	6,276.91	66.94	107.19	7,175.24
	24-FEB-2017	FEB-17	359.94	6,636.85	68.12	112.47	7,661.22
	28-FEB-2017	TPFA	17,068.49	23,705.34	68.12	363.04	24,729.53
	29-MAR-2017	MAR-17	431.93	24,137.27	68.80	369.32	25,410.55
	12-APR-2017	APR-17	506.49	24,643.76	69.86	376.57	26,308.67
	23-MAY-2017	MAY-17	506.49	25,150.25	71.02	383.70	27,250.83
	20-JUN-2017	JUN-17	506.49	25,656.74	72.22	390.71	28,215.57
	19-JUL-2017	JUL-17	506.49	26,163.23	73.40	397.61	29,183.28
	25-AUG-2017	AUG-17	506.49	27,697.32	74.59	418.20	31,191.76
	29-SEP-2017	SEP-17	506.49	28,203.81	75.83	424.88	32,219.77
	15-NOV-2017	OCT - 2017	506.49	28,710.30	77.87	431.38	33,590.97
	27-NOV-2017	NOV - 2017	506.49	29,216.79	77.87	437.88	34,097.12
	27-NOV-2017	NOV-2017 ARREARS	143.98	29,360.77	77.87	439.73	34,241.17
	03-JAN-2018	DEC - 2017	506.49	29,867.26	79.77	446.08	35,584.73
	03-JAN-2018	JAN-2018 ARREARS	38.90	29,906.16	79.77	446.57	35,623.82
2018	12-FEB-2018	JAN - 2018	506.49	30,412.65	81.18	452.81	36,759.75
	13-MAR-2018	FEB - 2018	506.49	30,919.14	82.39	458.96	37,811.68
	06-APR-2018	MAR - 2018	506.49	31,425.63	84.38	464.96	39,232.71
	14-MAY-2018	APR - 2018	557.14	31,982.77	85.60	471.47	40,358.04
	28-MAY-2018	MAY - 2018	557.14	32,539.91	85.60	477.98	40,915.30
	27-JUN-2018	JUN - 2018	557.14	33,097.05	86.78	484.40	42,034.52
	03-AUG-2018	JUL - 2018	557.14	33,654.19	89.17	490.65	43,751.08
	07-SEP-2018	AUG - 2018	557.14	34,211.33	90.28	496.82	44,853.65
	26-SEP-2018	SEP - 2018	557.14	34,768.47	90.28	502.99	45,410.69
	13-NOV-2018	OCT - 2018	571.06	35,339.53	92.28	509.18	46,988.33
	28-NOV-2018	NOV - 2018	571.06	35,910.59	92.28	515.37	47,559.56
	11-JAN-2019	DEC - 2018	580.99	36,491.58	94.55	521.52	49,307.12
2019	11-JAN-2019	JAN-2019 ARREARS	151.95	36,643.53	94.55	523.13	49,459.34
	29-JAN-2019	JAN - 2019	580.99	37,224.52	94.55	529.28	50,040.79
	29-JAN-2019	JAN-2019 ARREARS	125.36	37,349.88	94.55	530.61	50,166.54
	26-FEB-2019	FEB - 2019	580.99	37,930.87	95.70	536.68	51,362.76
	21-MAR-2019	MAR - 2019	580.99	38,511.86	96.81	542.68	52,538.57
	26-APR-2019	APR - 2019	668.14	39,180.00	98.07	549.49	53,889.93
	28-MAY-2019	MAY - 2019	668.14	39,848.14	100.48	556.14	55,878.42
	15-JUL-2019	JUN - 2019	668.14	40,516.28	102.51	562.66	57,677.13
	22-JUL-2019	JUL - 2019	668.14	41,184.42	102.88	569.15	58,553.79
	03-SEP-2019	AUG - 2019	668.14	41,852.56	104.78	573.25	60,064.91
10-OCT-2019	SEP - 2019	668.14	42,520.70	106.36	579.63	61,646.90	
22-OCT-2019	OCT - 2019	668.14	43,188.84	106.86	585.88	62,610.12	

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2019	04-NOV-2019	NOV-2019 ARREARS	261.44	43,450.28	107.45	588.32	63,217.74	
	22-NOV-2019	NOV - 2019	668.14	44,118.42	108.22	594.54	64,342.57	
	27-NOV-2019	TPFA	9,611.29	53,729.71	108.49	683.14	74,111.64	
	17-DEC-2019	TPFA	84.16	53,813.87	109.38	683.91	74,809.40	
	06-JAN-2020	DEC - 2019	668.14	54,482.01	110.41	689.98	76,180.58	
2020	31-JAN-2020	JAN - 2020	668.14	55,150.15	111.51	696.04	77,618.62	
	10-MAR-2020	FEB - 2020	668.14	55,818.29	113.35	701.96	79,563.61	
	20-MAR-2020	MAR - 2020	677.90	56,496.19	113.84	707.96	80,591.62	
	20-APR-2020	APR-2020 ARREARS	19.52	56,515.71	115.17	708.13	81,557.03	
	04-MAY-2020	APR - 2020	677.90	57,193.61	116.03	714.06	82,855.33	
	19-MAY-2020	MAY - 2020	677.90	57,871.51	116.67	719.98	83,998.22	
	30-JUN-2020	JUN - 2020	677.90	58,549.41	118.91	725.76	86,299.77	
	07-AUG-2020	JUL - 2020	677.90	59,227.31	120.94	731.46	88,462.27	
	24-AUG-2020	AUG - 2020	677.90	59,905.21	121.76	737.02	89,738.84	
	11-SEP-2020	SEP-2020 ARREARS	433.88	60,339.09	122.81	740.62	90,959.26	
	01-OCT-2020	SEP - 2020	732.13	61,071.22	123.97	746.53	92,550.36	
	26-OCT-2020	OCT - 2020	732.13	61,803.35	125.18	752.38	94,182.19	
	20-NOV-2020	NOV - 2020	732.13	62,535.48	126.46	758.16	95,879.07	
	18-DEC-2020	DEC - 2020	732.13	63,267.61	128.30	763.92	98,008.87	
	2021	18-FEB-2021	JAN - 2021	732.13	63,999.74	132.22	769.46	101,737.53
09-MAR-2021		FEB - 2021	732.13	64,731.87	133.35	774.97	103,345.33	
19-MAR-2021		MAR - 2021	732.13	65,464.00	133.90	780.48	104,505.51	
05-MAY-2021		APR - 2021	732.13	66,196.13	137.30	785.92	107,905.11	
12-MAY-2021		MAY-2021 ARREARS	366.06	66,562.19	137.63	788.58	108,533.26	
14-JUN-2021		MAY - 2021	823.65	67,385.84	139.74	794.52	111,022.36	
07-JUL-2021		JUN - 2021	823.65	68,209.49	141.26	800.46	113,069.84	
26-JUL-2021		JUL - 2021	823.65	69,033.14	142.40	806.41	114,835.60	
26-AUG-2021		AUG - 2021	823.65	69,856.79	144.38	812.17	117,264.99	
25-OCT-2021		OCT - 2021	823.65	70,680.44	148.65	817.78	121,565.07	
02-NOV-2021		SEP - 2021	823.65	71,504.09	149.20	823.38	122,845.92	
24-NOV-2021		NOV - 2021	823.65	72,327.74	150.60	828.90	124,835.55	
21-DEC-2021		DEC - 2021	823.65	73,151.39	152.30	834.35	127,070.34	
2022		21-JAN-2022	JAN - 2022	823.65	73,975.04	154.38	839.74	129,643.61
		16-FEB-2022	FEB - 2022	823.65	74,798.69	155.92	845.03	131,757.58
	28-MAR-2022	MAR-2022 ARREARS	222.38	75,021.07	158.81	846.43	134,420.58	
	08-APR-2022	MAR - 2022	934.84	75,955.91	159.56	852.39	136,005.44	
	06-MAY-2022	APR - 2022	934.84	76,890.75	161.65	858.26	138,736.72	
	26-MAY-2022	MAY - 2022	934.84	77,825.59	162.85	864.00	140,706.00	
	22-JUN-2022	JUN - 2022	934.84	78,760.43	164.92	869.72	143,437.44	
	27-JUL-2022	JUL - 2022	934.84	79,695.27	167.61	875.36	146,721.80	
	18-AUG-2022	AUG - 2022	934.84	80,630.11	169.76	880.92	149,549.30	
	20-SEP-2022	SEP - 2022	934.84	81,564.95	172.62	886.34	153,003.34	
03-NOV-2022	OCT - 2022	934.84	82,499.79	176.91	891.63	157,739.70		

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2022	23-NOV-2022	NOV - 2022	934.84	83,434.63	178.84	896.86	160,393.80
	21-DEC-2022	DEC - 2022	934.84	84,369.47	181.35	902.09	163,592.84
2023	24-JAN-2023	JAN - 2023	934.84	85,304.31	185.02	907.20	167,855.57
	09-FEB-2023	FEB - 2023	934.84	86,239.15	186.74	912.32	170,364.77
	10-MAR-2023	MAR - 2023	934.84	87,173.99	189.83	917.27	174,121.17
	14-APR-2023	APR - 2023	934.84	88,108.83	193.54	922.22	178,487.19
	25-APR-2023	APR-2023 ARREARS	560.90	88,669.73	194.65	925.10	180,068.30
	26-MAY-2023	MAY - 2023	1,075.06	89,744.79	197.29	930.61	183,600.97
	15-JUN-2023	JUN - 2023	1,075.06	90,819.85	199.34	936.04	186,592.87
	14-JUL-2023	JUL - 2023	1,075.06	91,894.91	202.52	941.38	190,647.42
	15-AUG-2023	AUG - 2023	1,075.06	92,969.97	205.59	946.64	194,619.01
	25-SEP-2023	SEP - 2023	1,075.06	94,045.03	232.74	951.83	221,529.49
	17-OCT-2023	OCT - 2023	1,075.06	95,120.09	234.26	956.44	224,052.74
	17-NOV-2023	NOV - 2023	1,075.06	96,195.15	237.03	961.04	227,800.26
	18-DEC-2023	DEC - 2023	1,075.06	97,270.21	239.94	965.65	231,701.02
2024	12-JAN-2024	JAN - 2024	1,075.06	98,345.27	242.94	970.26	235,712.10
	15-FEB-2024	FEB-2024 ARREARS	268.77	98,614.04	246.63	971.41	239,575.73
	19-FEB-2024	FEB - 2024	1,343.83	99,957.87	247.05	977.17	241,413.61
	21-MAR-2024	MAR - 2024	1,343.83	101,301.70	251.92	982.58	247,537.45
	17-APR-2024	APR - 2024	1,343.83	102,645.53	256.51	987.89	253,403.01
	15-MAY-2024	MAY - 2024	1,343.83	103,989.36	262.10	993.10	260,293.93
	14-JUN-2024	JUN - 2024	1,343.83	105,333.19	265.96	998.19	265,476.28
	09-JUL-2024	Closing Balance	0.00	105,333.19	268.05	996.25	267,045.46

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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