

**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. ABU-WEMAH ABDUL-MAJEED	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254698	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	3.8099958E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	66,657.56	Total Units Available:	0.00
Individual Returns :	68,719.26	Total Avc:	0.00
Total Benefits Paid:	-135,376.35	Total Surcharge:	0.00
Closing Balance:	0.47		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	195.65	25,390.97	74.59	385.59	28,759.52
	15-AUG-2017	SEP-13	195.65	25,586.62	74.59	388.21	28,954.94
	15-AUG-2017	AUG-13	195.65	25,782.27	74.59	390.83	29,150.35
	15-AUG-2017	OCT-13	195.65	25,977.92	74.59	393.45	29,345.77
	15-AUG-2017	NOV-13	195.65	26,173.57	74.59	396.07	29,541.18
2015	10-SEP-2015	JUL-15	263.18	263.18	50.00	5.26	263.00
	10-SEP-2015	AUG-15	263.18	526.36	50.00	10.52	526.00
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.54	814.13
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.49	1,090.04
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.36	1,369.42
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.23	1,632.40
2016	10-FEB-2016	JAN-16	269.45	1,848.53	55.64	35.07	1,951.23
	02-MAR-2016	FEB-16	269.45	2,117.98	56.50	39.84	2,250.86
	06-APR-2016	MAR-16	269.45	2,387.43	57.47	44.53	2,559.14
	18-APR-2016	APR-16	269.45	2,656.88	57.47	49.22	2,828.68
	19-MAY-2016	MAY-16	269.45	2,926.33	58.31	53.84	3,139.22
	04-JUL-2016	JUN-16	269.45	3,195.78	60.34	58.31	3,518.71
	05-AUG-2016	JUL-16	323.34	3,519.12	61.45	63.57	3,906.57
	06-SEP-2016	AUG-16	323.34	3,842.46	62.52	68.74	4,297.89
	27-SEP-2016	SEP-16	328.77	4,171.23	62.52	74.00	4,626.77

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	323.34	4,494.57	62.52	79.17	4,950.02	
	27-SEP-2016	BACKPAY	160.58	4,655.15	62.52	81.74	5,110.71	
	27-OCT-2016	OCT-16	328.77	4,983.92	63.43	86.92	5,512.97	
	23-NOV-2016	NOV-16	328.77	5,312.69	64.57	92.01	5,940.92	
	23-DEC-2016	DEC-16	328.77	5,641.46	65.75	97.01	6,378.71	
2017	31-JAN-2017	JAN-17	328.77	5,970.23	66.94	101.92	6,822.47	
	24-FEB-2017	FEB-17	328.77	6,299.00	68.12	106.75	7,271.59	
	28-FEB-2017	TPFA	16,923.72	23,222.72	68.12	355.20	24,195.49	
	29-MAR-2017	MAR-17	394.52	23,617.24	68.80	360.93	24,833.29	
	12-APR-2017	APR-17	394.52	24,011.76	69.86	366.58	25,610.73	
	23-MAY-2017	MAY-17	394.52	24,406.28	71.02	372.13	26,429.12	
	20-JUN-2017	JUN-17	394.52	24,800.80	72.22	377.59	27,268.09	
	19-JUL-2017	JUL-17	394.52	25,195.32	73.40	382.97	28,108.75	
	25-AUG-2017	AUG-17	394.52	26,568.09	74.59	401.36	29,935.74	
	29-SEP-2017	SEP-17	394.52	26,962.61	75.83	406.56	30,830.51	
	15-NOV-2017	OCT - 2017	394.52	27,357.13	77.87	411.63	32,053.06	
	27-NOV-2017	NOV - 2017	394.52	27,751.65	77.87	416.70	32,447.86	
	27-NOV-2017	NOV-2017 ARREARS	131.51	27,883.16	77.87	418.39	32,579.46	
		03-JAN-2018	DEC - 2017	394.52	28,277.68	79.77	423.34	33,770.72
	2018	12-FEB-2018	JAN - 2018	398.12	28,675.80	81.18	428.24	34,765.13
13-MAR-2018		FEB - 2018	398.12	29,073.92	82.39	433.07	35,678.71	
06-APR-2018		MAR - 2018	398.12	29,472.04	84.38	437.79	36,940.14	
14-MAY-2018		APR - 2018	437.93	29,909.97	85.60	442.91	37,913.29	
28-MAY-2018		MAY - 2018	437.93	30,347.90	85.60	448.03	38,351.56	
27-JUN-2018		JUN - 2018	437.93	30,785.83	86.78	453.08	39,316.68	
03-AUG-2018		JUL - 2018	437.93	31,223.76	89.17	457.99	40,838.80	
07-SEP-2018		AUG - 2018	437.93	31,661.69	90.28	462.84	41,785.89	
26-SEP-2018		SEP - 2018	437.93	32,099.62	90.28	467.69	42,223.75	
13-NOV-2018		OCT - 2018	448.88	32,548.50	92.28	472.55	43,608.03	
28-NOV-2018		NOV - 2018	448.88	32,997.38	92.28	477.41	44,056.52	
11-JAN-2019		DEC - 2018	452.98	33,450.36	94.55	482.20	45,589.61	
2019		11-JAN-2019	JAN-2019 ARREARS	119.44	33,569.80	94.55	483.46	45,708.74
	11-JAN-2019	JAN-2019 ARREARS	43.20	33,613.00	94.55	483.92	45,752.23	
	29-JAN-2019	JAN - 2019	452.98	34,065.98	94.55	488.71	46,205.10	
	29-JAN-2019	JAN-2019 ARREARS	98.53	34,164.51	94.55	489.75	46,303.43	
	26-FEB-2019	FEB - 2019	452.98	34,617.49	95.70	494.48	47,324.03	
	21-MAR-2019	MAR - 2019	452.98	35,070.47	96.81	499.16	48,325.26	
	26-APR-2019	APR - 2019	520.92	35,591.39	98.07	504.47	49,474.70	
	28-MAY-2019	MAY - 2019	520.92	36,112.31	100.48	509.65	51,207.32	
	15-JUL-2019	JUN - 2019	520.92	36,633.23	102.51	514.73	52,763.92	
	22-JUL-2019	JUL - 2019	520.92	37,154.15	102.88	519.79	53,475.67	
	03-SEP-2019	AUG - 2019	520.92	37,675.07	104.78	522.98	54,797.64	
	10-OCT-2019	SEP - 2019	520.92	38,195.99	106.36	527.95	56,150.44	
	22-OCT-2019	OCT - 2019	520.92	38,716.91	106.86	532.82	56,940.13	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	203.84	38,920.75	107.45	534.72	57,458.75	
	22-NOV-2019	NOV - 2019	520.92	39,441.67	108.22	539.58	58,394.03	
	27-NOV-2019	TPFA	8,964.29	48,405.96	108.49	622.21	67,501.52	
	17-DEC-2019	TPFA	78.50	48,484.46	109.38	622.93	68,138.90	
	06-JAN-2020	DEC - 2019	520.92	49,005.38	110.41	627.66	69,299.99	
2020	31-JAN-2020	JAN - 2020	525.63	49,531.01	111.51	632.43	70,524.99	
	10-MAR-2020	FEB - 2020	525.63	50,056.64	113.35	637.08	72,210.48	
	20-MAR-2020	MAR - 2020	525.63	50,582.27	113.84	641.74	73,053.14	
	04-MAY-2020	APR - 2020	525.63	51,107.90	116.03	646.33	74,997.13	
	19-MAY-2020	MAY - 2020	525.63	51,633.53	116.67	650.93	75,941.89	
	30-JUN-2020	JUN - 2020	525.63	52,159.16	118.91	655.41	77,934.27	
	07-AUG-2020	JUL - 2020	525.63	52,684.79	120.94	659.82	79,799.19	
	24-AUG-2020	AUG - 2020	525.63	53,210.42	121.76	664.14	80,864.86	
	01-OCT-2020	SEP - 2020	525.63	53,736.05	123.97	668.38	82,862.36	
	26-OCT-2020	OCT - 2020	525.63	54,261.68	125.18	672.58	84,193.51	
	20-NOV-2020	NOV - 2020	525.63	54,787.31	126.46	676.74	85,581.57	
	18-DEC-2020	DEC - 2020	525.63	55,312.94	128.30	680.87	87,353.56	
	2021	18-FEB-2021	JAN - 2021	525.63	55,838.57	132.22	684.85	90,549.95
		09-MAR-2021	FEB - 2021	525.63	56,364.20	133.35	688.80	91,854.51
19-MAR-2021		MAR - 2021	525.63	56,889.83	133.90	692.76	92,759.64	
05-MAY-2021		APR - 2021	525.63	57,415.46	137.30	696.66	95,650.55	
14-JUN-2021		MAY - 2021	525.63	57,941.09	139.74	700.45	97,878.12	
07-JUL-2021		JUN - 2021	525.63	58,466.72	141.26	704.25	99,478.78	
26-JUL-2021		JUL - 2021	525.63	58,992.35	142.40	708.04	100,827.76	
26-AUG-2021		AUG - 2021	525.63	59,517.98	144.38	711.72	102,761.12	
25-OCT-2021		OCT - 2021	525.63	60,043.61	148.65	715.30	106,331.08	
02-NOV-2021		SEP - 2021	525.63	60,569.24	149.20	718.87	107,253.80	
2022	24-NOV-2021	NOV - 2021	525.63	61,094.87	150.60	722.40	108,795.43	
	21-DEC-2021	DEC - 2021	525.63	61,620.50	152.30	725.87	110,549.35	
	21-JAN-2022	JAN - 2022	525.63	62,146.13	154.38	729.31	112,595.12	
	16-FEB-2022	FEB - 2022	525.63	62,671.76	155.92	732.69	114,241.39	
	28-MAR-2022	MAR-2022 ARREARS	0.27	62,672.03	158.81	732.69	116,357.81	
	08-APR-2022	MAR - 2022	525.75	63,197.78	159.56	736.04	117,441.36	
	06-MAY-2022	APR - 2022	525.75	63,723.53	161.65	739.34	119,513.93	
	26-MAY-2022	MAY - 2022	525.75	64,249.28	162.85	742.57	120,930.79	
	22-JUN-2022	JUN - 2022	525.75	64,775.03	164.92	745.79	122,997.90	
	27-JUL-2022	JUL - 2022	525.75	65,300.78	167.61	748.96	125,535.27	
2022	18-AUG-2022	AUG - 2022	525.75	65,826.53	169.76	752.09	127,677.86	
	20-SEP-2022	SEP - 2022	525.75	66,352.28	172.62	755.13	130,354.38	
	03-NOV-2022	OCT - 2022	305.28	66,657.56	176.91	756.86	133,898.01	
	30-NOV-2022	RETIREMENT	-135,376.35	-68,718.79	178.75	-0.50	-90.12	
	2024	09-JUL-2024	Closing Balance	0.00	66,657.56	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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