

**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 ABDUL-HAMID	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254688	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	44460913
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	41,802.65	Total Units Available:	-0.00
Individual Returns :	20,168.15	Total Avc:	0.00
Total Benefits Paid:	-61,970.81	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	154.60	20,153.16	74.59	305.15	22,759.84
	15-AUG-2017	DEC-13	154.60	20,307.76	74.59	307.22	22,914.24
	15-AUG-2017	SEP-13	154.60	20,462.36	74.59	309.29	23,068.63
	15-AUG-2017	NOV-13	154.60	20,616.96	74.59	311.36	23,223.02
	15-AUG-2017	AUG-13	154.60	20,771.56	74.59	313.43	23,377.41
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	218.00	1,495.46	55.64	28.38	1,579.01
	02-MAR-2016	FEB-16	218.00	1,713.46	56.50	32.24	1,821.48
	06-APR-2016	MAR-16	218.00	1,931.46	57.47	36.03	2,070.65
	18-APR-2016	APR-16	218.00	2,149.46	57.47	39.82	2,288.46
	05-AUG-2016	JUL-16	261.60	2,411.06	61.45	44.08	2,708.85
	06-SEP-2016	AUG-16	261.60	2,672.66	62.52	48.26	3,017.40
	27-SEP-2016	SEP-16	261.60	2,934.26	62.52	52.44	3,278.75
	27-SEP-2016	BACKPAY	129.92	3,064.18	62.52	54.52	3,408.80
27-SEP-2016	BACKPAY	261.60	3,325.78	62.52	58.70	3,670.15	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	261.60	3,587.38	63.43	62.82	3,984.41
	23-NOV-2016	NOV-16	261.60	3,848.98	64.57	66.87	4,317.67
	23-DEC-2016	DEC-16	308.48	4,157.46	65.75	71.56	4,705.29
2017	31-JAN-2017	JAN-17	308.48	4,465.94	66.94	76.17	5,098.78
	24-FEB-2017	FEB-17	308.48	4,774.42	68.12	80.70	5,497.12
	28-FEB-2017	TPFA	13,373.24	18,147.66	68.12	277.02	18,870.03
	29-MAR-2017	MAR-17	370.18	18,517.84	68.80	282.40	19,430.14
	12-APR-2017	APR-17	370.18	18,888.02	69.86	287.70	20,099.86
	23-MAY-2017	MAY-17	370.18	19,258.20	71.02	292.91	20,802.82
	20-JUN-2017	JUN-17	370.18	19,628.38	72.22	298.04	21,523.30
	19-JUL-2017	JUL-17	370.18	19,998.56	73.40	303.08	22,245.08
	25-AUG-2017	AUG-17	370.18	21,141.74	74.59	318.39	23,747.36
	29-SEP-2017	SEP-17	370.18	21,511.92	75.83	323.27	24,514.41
	15-NOV-2017	OCT - 2017	370.18	21,882.10	77.87	328.02	25,542.47
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,005.49	77.87	329.60	25,665.50
	27-NOV-2017	NOV - 2017	370.18	22,375.67	77.87	334.35	26,035.38
	03-JAN-2018	DEC - 2017	370.18	22,745.85	79.77	338.99	27,041.94
2018	12-FEB-2018	JAN - 2018	370.18	23,116.03	81.18	343.55	27,889.87
	13-MAR-2018	FEB - 2018	370.18	23,486.21	82.39	348.04	28,673.47
	06-APR-2018	MAR - 2018	370.18	23,856.39	84.38	352.43	29,737.58
	14-MAY-2018	APR - 2018	407.19	24,263.58	85.60	357.19	30,575.62
	28-MAY-2018	MAY - 2018	407.19	24,670.77	85.60	361.95	30,983.08
	27-JUN-2018	JUN - 2018	407.19	25,077.96	86.78	366.64	31,815.72
	03-AUG-2018	JUL - 2018	407.19	25,485.15	89.17	371.21	33,100.66
	07-SEP-2018	AUG - 2018	407.19	25,892.34	90.28	375.72	33,920.56
	26-SEP-2018	SEP - 2018	407.19	26,299.53	90.28	380.23	34,327.73
	13-NOV-2018	OCT - 2018	417.37	26,716.90	92.28	384.75	35,505.63
	28-NOV-2018	NOV - 2018	417.37	27,134.27	92.28	389.27	35,922.75
	11-JAN-2019	DEC - 2018	417.37	27,551.64	94.55	393.68	37,220.49
	2019	11-JAN-2019	JAN-2019 ARREARS	111.05	27,662.69	94.55	394.85
29-JAN-2019		JAN - 2019	417.37	28,080.06	94.55	399.26	37,748.05
29-JAN-2019		JAN-2019 ARREARS	91.62	28,171.68	94.55	400.23	37,839.76
26-FEB-2019		FEB - 2019	417.37	28,589.05	95.70	404.59	38,721.14
21-MAR-2019		MAR - 2019	417.37	29,006.42	96.81	408.90	39,586.91
26-APR-2019		APR - 2019	479.98	29,486.40	98.07	413.79	40,581.47
28-MAY-2019		MAY - 2019	479.98	29,966.38	100.48	418.57	42,056.01
15-JUL-2019		JUN - 2019	479.98	30,446.36	102.51	423.25	43,386.50
22-JUL-2019		JUL - 2019	479.98	30,926.34	102.88	427.92	44,024.14
03-SEP-2019		AUG - 2019	479.98	31,406.32	104.78	430.86	45,145.34
10-OCT-2019		SEP - 2019	479.98	31,886.30	106.36	435.44	46,311.48
22-OCT-2019		OCT - 2019	479.98	32,366.28	106.86	439.93	47,013.14
04-NOV-2019	NOV-2019 ARREARS	187.82	32,554.10	107.45	441.68	47,460.88	
22-NOV-2019	NOV - 2019	479.98	33,034.08	108.22	446.15	48,283.54	
27-NOV-2019	TPFA	7,242.37	40,276.45	108.49	512.91	55,644.32	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	17-DEC-2019	TPFA	63.42	40,339.87	109.38	513.50	56,168.44
	06-JAN-2020	DEC - 2019	479.98	40,819.85	110.41	517.85	57,176.23
2020	31-JAN-2020	JAN - 2020	491.40	41,311.25	111.51	522.31	58,245.35
	10-MAR-2020	FEB - 2020	491.40	41,802.65	113.35	526.66	59,694.86
	17-JUL-2020	E_RETIREMENT	-61,970.81	-20,168.16	117.33	-1.52	-178.89
2024	09-JUL-2024	Closing Balance	0.00	41,802.65	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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