

**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. ABOFRA MARTIN YAW	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254685	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	46312658
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	79,833.59	Total Units Available:	-0.00
Individual Returns :	46,228.29	Total Avc:	0.00
Total Benefits Paid:	-126,061.89	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	290.00	34,028.78	74.59	517.97	38,633.18
	15-AUG-2017	SEP-13	290.00	34,318.78	74.59	521.86	38,923.32
	15-AUG-2017	AUG-13	290.00	34,608.78	74.59	525.75	39,213.46
	15-AUG-2017	DEC-13	290.00	34,898.78	74.59	529.64	39,503.60
	15-AUG-2017	NOV-13	290.00	35,188.78	74.59	533.53	39,793.74
2015	10-SEP-2015	AUG-15	415.77	415.77	50.00	8.32	416.00
	10-SEP-2015	JUL-15	415.77	831.54	50.00	16.64	832.00
	05-OCT-2015	SEP-15	415.77	1,247.31	52.39	24.58	1,287.74
	06-NOV-2015	OCT-15	415.77	1,663.08	53.20	32.40	1,723.64
	03-DEC-2015	NOV-15	415.77	2,078.85	54.00	40.10	2,165.37
	23-DEC-2015	DEC-15	415.77	2,494.62	54.00	47.80	2,581.17
2016	10-FEB-2016	JAN-16	423.02	2,917.64	55.64	55.40	3,082.35
	02-MAR-2016	FEB-16	423.02	3,340.66	56.50	62.89	3,553.12
	06-APR-2016	MAR-16	423.02	3,763.68	57.47	70.25	4,037.28
	18-APR-2016	APR-16	423.02	4,186.70	57.47	77.61	4,460.26
	05-AUG-2016	JUL-16	507.61	4,694.31	61.45	85.87	5,276.97
	06-SEP-2016	AUG-16	507.62	5,201.93	62.52	93.99	5,876.62
	27-SEP-2016	BACKPAY	253.68	5,455.61	62.52	98.05	6,130.47
	27-SEP-2016	BACKPAY	507.62	5,963.23	62.52	106.17	6,638.16
	27-SEP-2016	SEP-16	507.62	6,470.85	62.52	114.29	7,145.86

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	507.62	6,978.47	63.43	122.29	7,756.34
	23-NOV-2016	NOV-16	525.43	7,503.90	64.57	130.43	8,421.63
	23-DEC-2016	DEC-16	525.43	8,029.33	65.75	138.42	9,101.55
2017	31-JAN-2017	JAN-17	525.43	8,554.76	66.94	146.27	9,791.24
	24-FEB-2017	FEB-17	525.43	9,080.19	68.12	153.98	10,488.80
	28-FEB-2017	TPFA	21,505.99	30,586.18	68.12	469.70	31,994.99
	29-MAR-2017	MAR-17	630.52	31,216.70	68.80	478.86	32,947.29
	12-APR-2017	APR-17	630.52	31,847.22	69.86	487.88	34,085.23
	23-MAY-2017	MAY-17	630.52	32,477.74	71.02	496.76	35,280.49
	20-JUN-2017	JUN-17	630.52	33,108.26	72.22	505.49	36,504.53
	19-JUL-2017	JUL-17	630.52	33,738.78	73.40	514.08	37,731.80
	25-AUG-2017	AUG-17	630.52	35,819.30	74.59	541.98	40,423.99
	29-SEP-2017	SEP-17	630.52	36,449.82	75.83	550.29	41,729.94
	15-NOV-2017	OCT - 2017	630.52	37,080.34	77.87	558.39	43,481.06
	27-NOV-2017	NOV - 2017	630.52	37,710.86	77.87	566.49	44,111.80
	27-NOV-2017	NOV-2017 ARREARS	210.17	37,921.03	77.87	569.19	44,322.05
	03-JAN-2018	DEC - 2017	630.52	38,551.55	79.77	577.09	46,035.68
	2018	12-FEB-2018	JAN - 2018	641.50	39,193.05	81.18	584.99
13-MAR-2018		FEB - 2018	641.50	39,834.55	82.39	592.78	48,836.51
06-APR-2018		MAR - 2018	641.50	40,476.05	84.38	600.38	50,659.27
14-MAY-2018		APR - 2018	705.64	41,181.69	85.60	608.62	52,098.14
28-MAY-2018		MAY - 2018	705.64	41,887.33	85.60	616.86	52,803.49
27-JUN-2018		JUN - 2018	705.64	42,592.97	86.78	624.99	54,234.42
03-AUG-2018		JUL - 2018	705.64	43,298.61	89.17	632.90	56,435.46
07-SEP-2018		AUG - 2018	705.64	44,004.25	90.28	640.72	57,845.16
26-SEP-2018		SEP - 2018	705.64	44,709.89	90.28	648.54	58,551.16
13-NOV-2018		OCT - 2018	723.28	45,433.17	92.28	656.38	60,572.29
28-NOV-2018		NOV - 2018	723.28	46,156.45	92.28	664.22	61,295.78
11-JAN-2019		DEC - 2018	723.28	46,879.73	94.55	671.87	63,521.97
2019		11-JAN-2019	JAN-2019 ARREARS	192.45	47,072.18	94.55	673.91
	11-JAN-2019	JAN-2019 ARREARS	131.75	47,203.93	94.55	675.30	63,846.26
	29-JAN-2019	JAN - 2019	723.28	47,927.21	94.55	682.95	64,569.53
	29-JAN-2019	JAN-2019 ARREARS	158.77	48,085.98	94.55	684.63	64,728.36
	26-FEB-2019	FEB - 2019	723.28	48,809.26	95.70	692.19	66,245.79
	21-MAR-2019	MAR - 2019	723.28	49,532.54	96.81	699.66	67,736.30
	26-APR-2019	APR - 2019	831.77	50,364.31	98.07	708.14	69,449.15
	28-MAY-2019	MAY - 2019	831.77	51,196.08	100.48	716.42	71,982.62
	15-JUL-2019	JUN - 2019	831.77	52,027.85	102.51	724.53	74,270.09
	22-JUL-2019	JUL - 2019	831.77	52,859.62	102.88	732.61	75,370.46
	03-SEP-2019	AUG - 2019	831.77	53,691.39	104.78	737.71	77,296.96
	10-OCT-2019	SEP - 2019	831.77	54,523.16	106.36	745.56	79,294.48
22-OCT-2019	OCT - 2019	831.77	55,354.93	106.86	753.34	80,505.80	
04-NOV-2019	NOV-2019 ARREARS	325.48	55,680.41	107.45	756.38	81,276.39	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	831.77	56,512.18	108.22	764.13	82,695.08
	27-NOV-2019	TPFA	14,130.57	70,642.75	108.49	894.38	97,028.44
	17-DEC-2019	TPFA	123.74	70,766.49	109.38	895.52	97,955.59
	06-JAN-2020	DEC - 2019	831.77	71,598.26	110.41	903.07	99,707.84
2020	31-JAN-2020	JAN - 2020	846.24	72,444.50	111.51	910.75	101,561.41
	10-MAR-2020	FEB - 2020	846.24	73,290.74	113.35	918.24	104,078.26
	20-MAR-2020	MAR - 2020	846.24	74,136.98	113.84	925.73	105,382.16
	20-APR-2020	APR-2020 ARREARS	2.26	74,139.24	115.17	925.75	106,621.28
	04-MAY-2020	APR - 2020	847.37	74,986.61	116.03	933.16	108,279.14
	19-MAY-2020	MAY - 2020	847.37	75,833.98	116.67	940.57	109,733.41
	30-JUN-2020	JUN - 2020	847.37	76,681.35	118.91	947.79	112,701.37
	07-AUG-2020	JUL - 2020	847.37	77,528.72	120.94	954.91	115,486.90
	24-AUG-2020	AUG - 2020	847.37	78,376.09	121.76	961.87	117,115.83
	11-SEP-2020	SEP-2020 ARREARS	542.34	78,918.43	122.81	966.37	118,684.23
	01-OCT-2020	SEP - 2020	915.16	79,833.59	123.97	973.75	120,720.18
2021	26-JAN-2021	RETIREMENT	-126,061.89	-46,228.30	129.20	-1.99	-256.80
2024	09-JUL-2024	Closing Balance	0.00	79,833.59	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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