

**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. SAEED ABUBAKAR	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256051	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A196408160030
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,273.26	Total Units Available:	0.62
Individual Returns :	51,503.68	Total Avc:	0.00
Total Benefits Paid:	-93,611.98	Total Surcharge:	0.00
Closing Balance:	164.96		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	93.88	13,943.25	74.59	211.67	15,787.77
	15-AUG-2017	DEC-13	93.88	14,037.13	74.59	212.93	15,881.65
	15-AUG-2017	OCT-13	93.88	14,131.01	74.59	214.19	15,975.53
	15-AUG-2017	SEP-13	93.88	14,224.89	74.59	215.45	16,069.41
	15-AUG-2017	AUG-13	93.88	14,318.77	74.59	216.71	16,163.29
2015	10-SEP-2015	JUL-15	142.70	142.70	50.00	2.85	142.70
	10-SEP-2015	AUG-15	142.70	285.40	50.00	5.71	285.40
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.43	441.74
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.11	591.26
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.76	742.86
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.40	885.56
2016	10-FEB-2016	JAN-16	145.76	1,001.96	55.64	19.02	1,058.19
	02-MAR-2016	FEB-16	145.76	1,147.72	56.50	21.60	1,220.30
	06-APR-2016	MAR-16	145.76	1,293.48	57.47	24.14	1,387.07
	18-APR-2016	APR-16	145.76	1,439.24	57.47	26.67	1,532.83
	19-MAY-2016	MAY-16	145.76	1,585.00	58.31	29.17	1,700.90
	04-JUL-2016	JUN-16	145.76	1,730.76	60.34	31.59	1,906.12
	05-AUG-2016	JUL-16	174.92	1,905.68	61.45	34.43	2,116.04
	06-SEP-2016	AUG-16	174.92	2,080.60	62.52	37.23	2,327.84
	27-SEP-2016	BACKPAY	174.92	2,255.52	62.52	40.03	2,502.76

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	87.07	2,342.59	62.52	41.42	2,589.83
	27-SEP-2016	SEP-16	174.92	2,517.51	62.52	44.22	2,764.75
	27-OCT-2016	OCT-16	174.92	2,692.43	63.43	46.98	2,979.54
	23-NOV-2016	NOV-16	174.92	2,867.35	64.57	49.69	3,208.13
	23-DEC-2016	DEC-16	174.92	3,042.27	65.75	52.35	3,441.93
2017	31-JAN-2017	JAN-17	174.92	3,217.19	66.94	54.96	3,678.95
	24-FEB-2017	FEB-17	174.92	3,392.11	68.12	57.53	3,918.64
	28-FEB-2017	TPFA	9,407.76	12,799.87	68.12	195.64	13,326.40
	29-MAR-2017	MAR-17	209.90	13,009.77	68.80	198.69	13,670.44
	12-APR-2017	APR-17	209.90	13,219.67	69.86	201.69	14,091.02
	23-MAY-2017	MAY-17	209.90	13,429.57	71.02	204.65	14,534.33
	20-JUN-2017	JUN-17	209.90	13,639.47	72.22	207.55	14,988.77
	19-JUL-2017	JUL-17	209.90	13,849.37	73.40	210.41	15,443.71
	25-AUG-2017	AUG-17	209.90	14,528.67	74.59	219.52	16,373.19
	29-SEP-2017	SEP-17	209.90	14,738.57	75.83	222.29	16,856.81
	15-NOV-2017	OCT - 2017	209.90	14,948.47	77.87	224.99	17,519.29
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,018.44	77.87	225.88	17,589.26
	27-NOV-2017	NOV - 2017	209.90	15,228.34	77.87	228.58	17,799.16
	03-JAN-2018	DEC - 2017	209.90	15,438.24	79.77	231.21	18,444.15
	2018	12-FEB-2018	JAN - 2018	209.90	15,648.14	81.18	233.80
13-MAR-2018		FEB - 2018	209.90	15,858.04	82.39	236.34	19,471.33
06-APR-2018		MAR - 2018	209.90	16,067.94	84.38	238.83	20,152.29
14-MAY-2018		APR - 2018	230.89	16,298.83	85.60	241.53	20,674.97
28-MAY-2018		MAY - 2018	230.89	16,529.72	85.60	244.23	20,905.86
27-JUN-2018		JUN - 2018	230.89	16,760.61	86.78	246.89	21,423.97
03-AUG-2018		JUL - 2018	230.89	16,991.50	89.17	249.48	22,245.70
07-SEP-2018		AUG - 2018	230.89	17,222.39	90.28	252.03	22,753.97
26-SEP-2018		SEP - 2018	230.89	17,453.28	90.28	254.59	22,984.86
13-NOV-2018		OCT - 2018	236.66	17,689.94	92.28	257.16	23,730.92
28-NOV-2018		NOV - 2018	236.66	17,926.60	92.28	259.72	23,967.58
11-JAN-2019		DEC - 2018	241.75	18,168.35	94.55	262.28	24,797.00
2019		11-JAN-2019	JAN-2019 ARREARS	62.98	18,231.33	94.55	262.94
	29-JAN-2019	JAN - 2019	241.75	18,473.08	94.55	265.50	25,101.73
	29-JAN-2019	JAN-2019 ARREARS	51.95	18,525.03	94.55	266.05	25,153.68
	26-FEB-2019	FEB - 2019	241.75	18,766.78	95.70	268.58	25,703.94
	21-MAR-2019	MAR - 2019	241.75	19,008.53	96.81	271.07	26,243.41
	24-APR-2019	APR-2019 ARREARS	72.85	19,081.38	98.07	271.82	26,657.67
	26-APR-2019	APR - 2019	361.80	19,443.18	98.07	275.50	27,019.47
	28-MAY-2019	MAY - 2019	361.80	19,804.98	100.48	279.11	28,043.26
	15-JUL-2019	JUN - 2019	361.80	20,166.78	102.51	282.64	28,972.34
	22-JUL-2019	JUL - 2019	361.80	20,528.58	102.88	286.15	29,439.12
	03-SEP-2019	AUG - 2019	361.80	20,890.38	104.78	289.60	30,344.67
	10-OCT-2019	SEP - 2019	361.80	21,252.18	106.36	293.01	31,162.89
22-OCT-2019	OCT - 2019	361.80	21,613.98	106.86	296.39	31,673.85	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	119.72	21,733.70	107.45	297.51	31,968.53	
	22-NOV-2019	NOV - 2019	361.80	22,095.50	108.22	300.85	32,558.44	
	27-NOV-2019	TPFA	4,924.99	27,020.49	108.49	346.25	37,563.27	
	17-DEC-2019	TPFA	43.13	27,063.62	109.38	346.64	37,917.13	
	06-JAN-2020	DEC - 2019	361.80	27,425.42	110.41	349.92	38,634.55	
2020	31-JAN-2020	JAN - 2020	361.80	27,787.22	111.51	353.16	39,382.68	
	10-MAR-2020	FEB - 2020	361.80	28,149.02	113.35	356.35	40,391.11	
	20-MAR-2020	MAR - 2020	361.80	28,510.82	113.84	359.53	40,927.91	
	04-MAY-2020	APR - 2020	361.80	28,872.62	116.03	362.65	42,080.08	
	19-MAY-2020	MAY - 2020	361.80	29,234.42	116.67	365.75	42,671.14	
	30-JUN-2020	JUN - 2020	361.80	29,596.22	118.91	368.79	43,853.12	
	07-AUG-2020	JUL - 2020	361.80	29,958.02	120.94	371.79	44,963.74	
	24-AUG-2020	AUG - 2020	361.80	30,319.82	121.76	374.76	45,629.83	
	01-OCT-2020	SEP - 2020	361.80	30,681.62	123.97	377.68	46,822.17	
	26-OCT-2020	OCT - 2020	361.80	31,043.42	125.18	380.57	47,639.13	
	20-NOV-2020	NOV - 2020	361.80	31,405.22	126.46	383.43	48,488.92	
	18-DEC-2020	DEC - 2020	361.80	31,767.02	128.30	386.25	49,554.10	
	2021	18-FEB-2021	JAN - 2021	361.80	32,128.82	132.22	388.98	51,430.97
		09-MAR-2021	FEB - 2021	361.80	32,490.62	133.35	391.70	52,234.14
19-MAR-2021		MAR - 2021	361.80	32,852.42	133.90	394.40	52,809.47	
05-MAY-2021		APR - 2021	361.80	33,214.22	137.30	397.03	54,512.12	
12-MAY-2021		MAY-2021 ARREARS	0.69	33,214.91	137.63	397.04	54,645.22	
14-JUN-2021		MAY - 2021	361.97	33,576.88	139.74	399.63	55,842.21	
07-JUL-2021		JUN - 2021	361.97	33,938.85	141.26	402.19	56,811.68	
26-JUL-2021		JUL - 2021	361.97	34,300.82	142.40	404.73	57,635.53	
26-AUG-2021		AUG - 2021	361.97	34,662.79	144.38	407.24	58,798.94	
25-OCT-2021		OCT - 2021	361.97	35,024.76	148.65	409.68	60,899.61	
02-NOV-2021		SEP - 2021	361.97	35,386.73	149.20	412.10	61,484.64	
24-NOV-2021		NOV - 2021	361.97	35,748.70	150.60	414.50	62,425.94	
21-DEC-2021		DEC - 2021	361.97	36,110.67	152.30	416.88	63,490.28	
2022	21-JAN-2022	JAN - 2022	361.97	36,472.64	154.38	419.23	64,722.14	
	16-FEB-2022	FEB - 2022	361.97	36,834.61	155.92	421.55	65,728.28	
	28-MAR-2022	MAR-2022 ARREARS	97.73	36,932.34	158.81	422.16	67,043.53	
	08-APR-2022	MAR - 2022	410.84	37,343.18	159.56	424.74	67,770.56	
	06-MAY-2022	APR - 2022	410.84	37,754.02	161.65	427.28	69,069.24	
	26-MAY-2022	MAY - 2022	410.84	38,164.86	162.85	429.80	69,995.07	
	22-JUN-2022	JUN - 2022	410.84	38,575.70	164.92	432.29	71,295.06	
	27-JUL-2022	JUL - 2022	410.84	38,986.54	167.61	434.74	72,868.49	
	18-AUG-2022	AUG - 2022	410.84	39,397.38	169.76	437.16	74,215.05	
	20-SEP-2022	SEP - 2022	410.84	39,808.22	172.62	439.54	75,876.06	
	03-NOV-2022	OCT - 2022	410.84	40,219.06	176.91	441.87	78,171.71	
23-NOV-2022	NOV - 2022	410.84	40,629.90	178.84	444.16	79,434.32		
21-DEC-2022	DEC - 2022	410.84	41,040.74	181.35	446.43	80,959.76		
2023	24-JAN-2023	JAN - 2023	410.84	41,451.58	185.02	448.65	83,011.41	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	410.84	41,862.42	186.74	450.85	84,190.40
	10-MAR-2023	MAR - 2023	410.84	42,273.26	189.83	453.01	85,993.47
	08-SEP-2023	E_RETIREMENT	-93,611.98	-51,338.72	206.92	0.62	127.35
2024	09-JUL-2024	Closing Balance	0.00	42,273.26	0.00	0.62	0.00

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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