

**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. SHEIHU ABDULAI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256107	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B016507050074
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	83,922.57	Total Units Available:	839.46
Individual Returns :	141,095.23	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	225,017.80		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	195.65	25,374.68	74.59	385.34	28,740.88
	15-AUG-2017	AUG-13	195.65	25,570.33	74.59	387.96	28,936.29
	15-AUG-2017	SEP-13	195.65	25,765.98	74.59	390.58	29,131.71
	15-AUG-2017	NOV-13	195.65	25,961.63	74.59	393.20	29,327.12
	15-AUG-2017	DEC-13	195.65	26,157.28	74.59	395.82	29,522.53
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	323.34	4,165.80	62.52	73.91	4,621.14

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	323.34	4,489.14	62.52	79.08	4,944.39
	27-SEP-2016	BACKPAY	160.58	4,649.72	62.52	81.65	5,105.08
	27-OCT-2016	OCT-16	323.34	4,973.06	63.43	86.75	5,502.18
	23-NOV-2016	NOV-16	323.34	5,296.40	64.57	91.76	5,924.78
	23-DEC-2016	DEC-16	328.77	5,625.17	65.75	96.76	6,362.27
2017	31-JAN-2017	JAN-17	328.77	5,953.94	66.94	101.67	6,805.74
	24-FEB-2017	FEB-17	328.77	6,282.71	68.12	106.50	7,254.56
	28-FEB-2017	TPFA	16,923.72	23,206.43	68.12	354.95	24,178.46
	29-MAR-2017	MAR-17	394.52	23,600.95	68.80	360.68	24,816.08
	12-APR-2017	APR-17	394.52	23,995.47	69.86	366.33	25,593.27
	23-MAY-2017	MAY-17	394.52	24,389.99	71.02	371.88	26,411.36
	20-JUN-2017	JUN-17	394.52	24,784.51	72.22	377.34	27,250.04
	19-JUL-2017	JUL-17	394.52	25,179.03	73.40	382.72	28,090.40
	25-AUG-2017	AUG-17	394.52	26,551.80	74.59	401.11	29,917.09
	29-SEP-2017	SEP-17	394.52	26,946.32	75.83	406.31	30,811.55
	15-NOV-2017	OCT - 2017	394.52	27,340.84	77.87	411.38	32,033.60
	27-NOV-2017	NOV - 2017	394.52	27,735.36	77.87	416.45	32,428.39
	27-NOV-2017	NOV-2017 ARREARS	131.51	27,866.87	77.87	418.14	32,559.99
	03-JAN-2018	DEC - 2017	394.52	28,261.39	79.77	423.09	33,750.77
	2018	12-FEB-2018	JAN - 2018	398.12	28,659.51	81.18	427.99
13-MAR-2018		FEB - 2018	398.12	29,057.63	82.39	432.82	35,658.12
06-APR-2018		MAR - 2018	398.12	29,455.75	84.38	437.54	36,919.05
14-MAY-2018		APR - 2018	437.93	29,893.68	85.60	442.66	37,891.89
28-MAY-2018		MAY - 2018	437.93	30,331.61	85.60	447.78	38,330.16
27-JUN-2018		JUN - 2018	437.93	30,769.54	86.78	452.83	39,294.99
03-AUG-2018		JUL - 2018	437.93	31,207.47	89.17	457.74	40,816.51
07-SEP-2018		AUG - 2018	437.93	31,645.40	90.28	462.59	41,763.32
26-SEP-2018		SEP - 2018	437.93	32,083.33	90.28	467.44	42,201.18
13-NOV-2018		OCT - 2018	448.88	32,532.21	92.28	472.30	43,584.95
28-NOV-2018		NOV - 2018	448.88	32,981.09	92.28	477.16	44,033.45
11-JAN-2019		DEC - 2018	452.98	33,434.07	94.55	481.95	45,565.98
2019		11-JAN-2019	JAN-2019 ARREARS	43.20	33,477.27	94.55	482.41
	11-JAN-2019	JAN-2019 ARREARS	119.44	33,596.71	94.55	483.67	45,728.59
	29-JAN-2019	JAN - 2019	452.98	34,049.69	94.55	488.46	46,181.47
	29-JAN-2019	JAN-2019 ARREARS	98.53	34,148.22	94.55	489.50	46,279.79
	26-FEB-2019	FEB - 2019	452.98	34,601.20	95.70	494.23	47,300.10
	21-MAR-2019	MAR - 2019	452.98	35,054.18	96.81	498.91	48,301.06
	26-APR-2019	APR - 2019	520.92	35,575.10	98.07	504.22	49,450.18
	28-MAY-2019	MAY - 2019	520.92	36,096.02	100.48	509.40	51,182.20
	15-JUL-2019	JUN - 2019	520.92	36,616.94	102.51	514.48	52,738.30
	22-JUL-2019	JUL - 2019	520.92	37,137.86	102.88	519.54	53,449.95
	03-SEP-2019	AUG - 2019	520.92	37,658.78	104.78	522.73	54,771.44
	10-OCT-2019	SEP - 2019	520.92	38,179.70	106.36	527.70	56,123.85
	22-OCT-2019	OCT - 2019	520.92	38,700.62	106.86	532.57	56,913.41

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2019	04-NOV-2019	NOV-2019 ARREARS	203.84	38,904.46	107.45	534.47	57,431.89	
	22-NOV-2019	NOV - 2019	520.92	39,425.38	108.22	539.33	58,366.98	
	27-NOV-2019	TPFA	9,083.47	48,508.85	108.49	623.06	67,593.58	
	17-DEC-2019	TPFA	79.54	48,588.39	109.38	623.79	68,232.77	
	06-JAN-2020	DEC - 2019	520.92	49,109.31	110.41	628.52	69,394.74	
2020	31-JAN-2020	JAN - 2020	525.63	49,634.94	111.51	633.29	70,620.68	
	10-MAR-2020	FEB - 2020	525.63	50,160.57	113.35	637.94	72,307.74	
	20-MAR-2020	MAR - 2020	525.63	50,686.20	113.84	642.60	73,150.83	
	04-MAY-2020	APR - 2020	525.63	51,211.83	116.03	647.19	75,096.70	
	19-MAY-2020	MAY - 2020	525.63	51,737.46	116.67	651.79	76,042.01	
	30-JUN-2020	JUN - 2020	525.63	52,263.09	118.91	656.27	78,036.31	
	07-AUG-2020	JUL - 2020	525.63	52,788.72	120.94	660.68	79,902.97	
	24-AUG-2020	AUG - 2020	525.63	53,314.35	121.76	665.00	80,969.35	
	01-OCT-2020	SEP - 2020	525.63	53,839.98	123.97	669.24	82,968.74	
	26-OCT-2020	OCT - 2020	525.63	54,365.61	125.18	673.44	84,300.93	
	20-NOV-2020	NOV - 2020	525.63	54,891.24	126.46	677.60	85,690.09	
	18-DEC-2020	DEC - 2020	525.63	55,416.87	128.30	681.73	87,463.65	
	2021	18-FEB-2021	JAN - 2021	525.63	55,942.50	132.22	685.71	90,663.41
		09-MAR-2021	FEB - 2021	525.63	56,468.13	133.35	689.66	91,968.94
19-MAR-2021		MAR - 2021	525.63	56,993.76	133.90	693.62	92,874.54	
05-MAY-2021		APR - 2021	525.63	57,519.39	137.30	697.52	95,768.37	
12-MAY-2021		MAY-2021 ARREARS	130.06	57,649.45	137.63	698.46	96,131.04	
14-JUN-2021		MAY - 2021	558.14	58,207.59	139.74	702.49	98,162.87	
07-JUL-2021		JUN - 2021	558.14	58,765.73	141.26	706.52	99,799.77	
26-JUL-2021		JUL - 2021	558.14	59,323.87	142.40	710.55	101,184.76	
26-AUG-2021		AUG - 2021	558.14	59,882.01	144.38	714.46	103,155.95	
25-OCT-2021		OCT - 2021	558.14	60,440.15	148.65	718.25	106,770.45	
02-NOV-2021		SEP - 2021	558.14	60,998.29	149.20	722.05	107,727.76	
24-NOV-2021		NOV - 2021	558.14	61,556.43	150.60	725.79	109,306.70	
21-DEC-2021		DEC - 2021	558.14	62,114.57	152.30	729.48	111,099.14	
2022	21-JAN-2022	JAN - 2022	558.14	62,672.71	154.38	733.14	113,185.29	
	16-FEB-2022	FEB - 2022	558.14	63,230.85	155.92	736.72	114,869.95	
	28-MAR-2022	MAR-2022 ARREARS	150.70	63,381.55	158.81	737.67	117,148.45	
	08-APR-2022	MAR - 2022	633.49	64,015.04	159.56	741.70	118,345.32	
	06-MAY-2022	APR - 2022	633.49	64,648.53	161.65	745.68	120,539.16	
	26-MAY-2022	MAY - 2022	633.49	65,282.02	162.85	749.57	122,071.40	
	22-JUN-2022	JUN - 2022	633.49	65,915.51	164.92	753.45	124,261.81	
	27-JUL-2022	JUL - 2022	633.49	66,549.00	167.61	757.28	126,928.74	
	18-AUG-2022	AUG - 2022	633.49	67,182.49	169.76	761.04	129,197.95	
	20-SEP-2022	SEP - 2022	633.49	67,815.98	172.62	764.71	132,007.82	
	03-NOV-2022	OCT - 2022	633.49	68,449.47	176.91	768.30	135,921.03	
2023	23-NOV-2022	NOV - 2022	633.49	69,082.96	178.84	771.84	138,035.87	
	21-DEC-2022	DEC - 2022	633.49	69,716.45	181.35	775.38	140,615.46	
	24-JAN-2023	JAN - 2023	633.49	70,349.94	185.02	778.85	144,107.17	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	633.49	70,983.43	186.74	782.32	146,088.46
	10-MAR-2023	MAR - 2023	633.49	71,616.92	189.83	785.67	149,140.68
	14-APR-2023	APR - 2023	633.49	72,250.41	193.54	789.03	152,709.03
	25-APR-2023	APR-2023 ARREARS	380.10	72,630.51	194.65	790.98	153,962.00
	26-MAY-2023	MAY - 2023	728.52	73,359.03	197.29	794.71	156,789.87
	15-JUN-2023	JUN - 2023	728.52	74,087.55	199.34	798.39	159,153.91
	14-JUL-2023	JUL - 2023	728.52	74,816.07	202.52	802.01	162,422.60
	15-AUG-2023	AUG - 2023	728.52	75,544.59	205.59	805.58	165,617.61
	25-SEP-2023	SEP - 2023	728.52	76,273.11	232.74	809.09	188,308.72
	17-OCT-2023	OCT - 2023	728.52	77,001.63	234.26	812.22	190,267.54
	17-NOV-2023	NOV - 2023	728.52	77,730.15	237.03	815.34	193,262.63
	18-DEC-2023	DEC - 2023	728.52	78,458.67	239.94	818.46	196,383.26
	2024	12-JAN-2024	JAN - 2024	728.52	79,187.19	242.94	821.58
15-FEB-2024		FEB-2024 ARREARS	182.13	79,369.32	246.63	822.36	202,816.32
19-FEB-2024		FEB - 2024	910.65	80,279.97	247.05	826.26	204,131.90
21-MAR-2024		MAR - 2024	910.65	81,190.62	251.92	829.93	209,080.92
17-APR-2024		APR - 2024	910.65	82,101.27	256.51	833.53	213,807.87
15-MAY-2024		MAY - 2024	910.65	83,011.92	262.10	837.06	219,395.54
14-JUN-2024		JUN - 2024	910.65	83,922.57	265.96	840.51	223,539.82
09-JUL-2024	Closing Balance	0.00	83,922.57	268.05	839.46	225,017.80	

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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