

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. GARBAH AHMED MUSTAPHA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255470	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B018002210053
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	44,308.79	Total Units Available:	415.99
Individual Returns :	67,196.06	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	111,504.85		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	77.45	11,506.52	74.59	174.63	13,024.91
	15-AUG-2017	NOV-13	77.45	11,583.97	74.59	175.67	13,102.48
	15-AUG-2017	SEP-13	77.45	11,661.42	74.59	176.71	13,180.05
	15-AUG-2017	AUG-13	77.45	11,738.87	74.59	177.75	13,257.62
	15-AUG-2017	OCT-13	77.45	11,816.32	74.59	178.79	13,335.19
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	117.72	824.04	55.64	15.64	870.18
	02-MAR-2016	FEB-16	117.72	941.76	56.50	17.72	1,001.13
	06-APR-2016	MAR-16	117.72	1,059.48	57.47	19.77	1,136.18
	18-APR-2016	APR-16	117.72	1,177.20	57.47	21.82	1,254.00
	19-MAY-2016	MAY-16	117.72	1,294.92	58.31	23.84	1,390.03
	04-JUL-2016	JUN-16	117.72	1,412.64	60.34	25.79	1,556.30
	05-AUG-2016	JUL-16	141.27	1,553.91	61.45	28.09	1,726.22
	06-SEP-2016	AUG-16	141.27	1,695.18	62.52	30.35	1,897.60
	27-SEP-2016	SEP-16	141.27	1,836.45	62.52	32.61	2,038.90

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	141.26	1,977.71	62.52	34.87	2,180.21
	27-SEP-2016	BACKPAY	71.83	2,049.54	62.52	36.02	2,252.11
	27-OCT-2016	OCT-16	141.27	2,190.81	63.43	38.25	2,426.03
	23-NOV-2016	NOV-16	141.27	2,332.08	64.57	40.44	2,611.14
	23-DEC-2016	DEC-16	141.27	2,473.35	65.75	42.59	2,800.43
2017	31-JAN-2017	JAN-17	144.32	2,617.67	66.94	44.75	2,995.54
	24-FEB-2017	FEB-17	144.32	2,761.99	68.12	46.87	3,192.69
	28-FEB-2017	TPFA	7,801.18	10,563.17	68.12	161.39	10,993.55
	29-MAR-2017	MAR-17	173.18	10,736.35	68.80	163.91	11,277.60
	12-APR-2017	APR-17	173.18	10,909.53	69.86	166.39	11,624.67
	23-MAY-2017	MAY-17	173.18	11,082.71	71.02	168.83	11,990.51
	20-JUN-2017	JUN-17	173.18	11,255.89	72.22	171.23	12,365.57
	19-JUL-2017	JUL-17	173.18	11,429.07	73.40	173.59	12,740.94
	25-AUG-2017	AUG-17	173.18	11,989.50	74.59	181.11	13,508.23
	29-SEP-2017	SEP-17	173.18	12,162.68	75.83	183.39	13,906.95
	15-NOV-2017	OCT - 2017	173.18	12,335.86	77.87	185.61	14,453.20
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,393.59	77.87	186.35	14,510.82
	27-NOV-2017	NOV - 2017	173.18	12,566.77	77.87	188.57	14,683.69
	03-JAN-2018	DEC - 2017	173.18	12,739.95	79.77	190.74	15,215.73
	03-JAN-2018	JAN-2018 ARREARS	36.60	12,776.55	79.77	191.20	15,252.42
2018	12-FEB-2018	JAN - 2018	173.18	12,949.73	81.18	193.33	15,694.80
	13-MAR-2018	FEB - 2018	173.18	13,122.91	82.39	195.43	16,100.61
	06-APR-2018	MAR - 2018	173.18	13,296.09	84.38	197.48	16,663.10
	14-MAY-2018	APR - 2018	190.50	13,486.59	85.60	199.71	17,095.26
	28-MAY-2018	MAY - 2018	190.50	13,677.09	85.60	201.94	17,286.15
	27-JUN-2018	JUN - 2018	190.50	13,867.59	86.78	204.14	17,714.55
	03-AUG-2018	JUL - 2018	190.50	14,058.09	89.17	206.28	18,393.91
	07-SEP-2018	AUG - 2018	190.50	14,248.59	90.28	208.39	18,813.76
	26-SEP-2018	SEP - 2018	190.50	14,439.09	90.28	210.50	19,004.25
	13-NOV-2018	OCT - 2018	195.25	14,634.34	92.28	212.62	19,621.07
	28-NOV-2018	NOV - 2018	195.25	14,829.59	92.28	214.74	19,816.71
	11-JAN-2019	DEC - 2018	195.25	15,024.84	94.55	216.81	20,498.31
	2019	11-JAN-2019	JAN-2019 ARREARS	51.95	15,076.79	94.55	217.36
29-JAN-2019		JAN - 2019	195.25	15,272.04	94.55	219.43	20,746.02
29-JAN-2019		JAN-2019 ARREARS	42.86	15,314.90	94.55	219.88	20,788.56
26-FEB-2019		FEB - 2019	195.25	15,510.15	95.70	221.92	21,238.77
21-MAR-2019		MAR - 2019	195.25	15,705.40	96.81	223.94	21,680.34
24-APR-2019		APR-2019 ARREARS	4.22	15,709.62	98.07	223.98	21,966.31
26-APR-2019		APR - 2019	229.39	15,939.01	98.07	226.32	22,195.80
28-MAY-2019		MAY - 2019	229.39	16,168.40	100.48	228.60	22,968.69
15-JUL-2019		JUN - 2019	229.39	16,397.79	102.51	230.84	23,662.94
22-JUL-2019	JUL - 2019	229.39	16,627.18	102.88	233.07	23,978.10	
03-SEP-2019	AUG - 2019	229.39	16,856.57	104.78	234.48	24,568.72	

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2019	10-OCT-2019	SEP - 2019	229.39	17,085.96	106.36	236.67	25,171.18
	22-OCT-2019	OCT - 2019	229.39	17,315.35	106.86	238.82	25,521.05
	04-NOV-2019	NOV-2019 ARREARS	88.50	17,403.85	107.45	239.64	25,750.64
	22-NOV-2019	NOV - 2019	229.39	17,633.24	108.22	241.78	26,165.69
	27-NOV-2019	TPFA	4,062.83	21,696.07	108.49	279.23	30,292.69
	17-DEC-2019	TPFA	35.58	21,731.65	109.38	279.56	30,579.08
	06-JAN-2020	DEC - 2019	229.39	21,961.04	110.41	281.64	31,095.75
2020	31-JAN-2020	JAN - 2020	229.39	22,190.43	111.51	283.72	31,638.88
	10-MAR-2020	FEB - 2020	229.39	22,419.82	113.35	285.75	32,388.58
	20-MAR-2020	MAR - 2020	297.92	22,717.74	113.84	288.39	32,829.19
	20-APR-2020	APR-2020 ARREARS	137.05	22,854.79	115.17	289.58	33,351.56
	04-MAY-2020	APR - 2020	297.92	23,152.71	116.03	292.18	33,903.48
	19-MAY-2020	MAY - 2020	297.92	23,450.63	116.67	294.79	34,392.08
	30-JUN-2020	JUN - 2020	297.92	23,748.55	118.91	297.33	35,355.06
	07-AUG-2020	JUL - 2020	297.92	24,046.47	120.94	299.83	36,261.51
	24-AUG-2020	AUG - 2020	297.92	24,344.39	121.76	302.28	36,804.83
	11-SEP-2020	SEP-2020 ARREARS	190.67	24,535.06	122.81	303.86	37,318.32
	01-OCT-2020	SEP - 2020	321.75	24,856.81	123.97	306.45	37,992.48
	26-OCT-2020	OCT - 2020	321.75	25,178.56	125.18	309.02	38,683.56
	20-NOV-2020	NOV - 2020	321.75	25,500.31	126.46	311.57	39,401.57
	18-DEC-2020	DEC - 2020	321.75	25,822.06	128.30	314.10	40,297.88
2021	18-FEB-2021	JAN - 2021	321.75	26,143.81	132.22	316.53	41,851.71
	09-MAR-2021	FEB - 2021	321.75	26,465.56	133.35	318.95	42,533.75
	19-MAR-2021	MAR - 2021	321.75	26,787.31	133.90	321.38	43,031.83
	05-MAY-2021	APR - 2021	321.75	27,109.06	137.30	323.76	44,452.34
	12-MAY-2021	MAY-2021 ARREARS	160.88	27,269.94	137.63	324.93	44,721.19
	14-JUN-2021	MAY - 2021	361.97	27,631.91	139.74	327.55	45,769.60
	07-JUL-2021	JUN - 2021	361.97	27,993.88	141.26	330.16	46,636.53
	26-JUL-2021	JUL - 2021	361.97	28,355.85	142.40	332.77	47,387.70
	26-AUG-2021	AUG - 2021	361.97	28,717.82	144.38	335.30	48,412.53
	25-OCT-2021	OCT - 2021	361.97	29,079.79	148.65	337.77	50,209.97
	02-NOV-2021	SEP - 2021	361.97	29,441.76	149.20	340.23	50,761.10
	24-NOV-2021	NOV - 2021	361.97	29,803.73	150.60	342.65	51,605.08
	21-DEC-2021	DEC - 2021	361.97	30,165.70	152.30	345.05	52,550.57
	2022	21-JAN-2022	JAN - 2022	361.97	30,527.67	154.38	347.42
16-FEB-2022		FEB - 2022	361.97	30,889.64	155.92	349.74	54,532.13
28-MAR-2022		MAR-2022 ARREARS	97.73	30,987.37	158.81	350.36	55,639.99
08-APR-2022		MAR - 2022	410.84	31,398.21	159.56	352.98	56,320.30
06-MAY-2022		APR - 2022	410.84	31,809.05	161.65	355.56	57,475.42
26-MAY-2022		MAY - 2022	410.84	32,219.89	162.85	358.08	58,314.81
22-JUN-2022		JUN - 2022	410.84	32,630.73	164.92	360.60	59,470.47
27-JUL-2022		JUL - 2022	410.84	33,041.57	167.61	363.07	60,855.70
18-AUG-2022	AUG - 2022	410.84	33,452.41	169.76	365.52	62,051.77	

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2022	20-SEP-2022	SEP - 2022	410.84	33,863.25	172.62	367.90	63,507.89	
	03-NOV-2022	OCT - 2022	410.84	34,274.09	176.91	370.22	65,496.67	
	23-NOV-2022	NOV - 2022	410.84	34,684.93	178.84	372.52	66,621.39	
	21-DEC-2022	DEC - 2022	410.84	35,095.77	181.35	374.82	67,973.02	
2023	24-JAN-2023	JAN - 2023	410.84	35,506.61	185.02	377.07	69,766.90	
	09-FEB-2023	FEB - 2023	410.84	35,917.45	186.74	379.32	70,832.60	
	10-MAR-2023	MAR - 2023	410.84	36,328.29	189.83	381.49	72,416.67	
	14-APR-2023	APR - 2023	410.84	36,739.13	193.54	383.67	74,255.06	
	25-APR-2023	APR-2023 ARREARS	246.50	36,985.63	194.65	384.93	74,925.99	
	26-MAY-2023	MAY - 2023	472.46	37,458.09	197.29	387.35	76,421.32	
	15-JUN-2023	JUN - 2023	472.46	37,930.55	199.34	389.74	77,691.82	
	14-JUL-2023	JUL - 2023	472.46	38,403.01	202.52	392.09	79,405.01	
	15-AUG-2023	AUG - 2023	472.46	38,875.47	205.59	394.40	81,084.04	
	25-SEP-2023	SEP - 2023	472.46	39,347.93	232.74	396.68	92,323.32	
	17-OCT-2023	OCT - 2023	472.46	39,820.39	234.26	398.70	93,399.42	
	17-NOV-2023	NOV - 2023	472.46	40,292.85	237.03	400.73	94,986.31	
	18-DEC-2023	DEC - 2023	472.46	40,765.31	239.94	402.75	96,637.69	
	2024	12-JAN-2024	JAN - 2024	472.46	41,237.77	242.94	404.78	98,335.69
		15-FEB-2024	FEB-2024 ARREARS	118.12	41,355.89	246.63	405.28	99,953.87
19-FEB-2024		FEB - 2024	590.58	41,946.47	247.05	407.81	100,752.34	
21-MAR-2024		MAR - 2024	590.58	42,537.05	251.92	410.19	103,338.27	
17-APR-2024		APR - 2024	590.58	43,127.63	256.51	412.53	105,816.91	
15-MAY-2024		MAY - 2024	590.58	43,718.21	262.10	414.81	108,724.30	
14-JUN-2024		JUN - 2024	590.58	44,308.79	265.96	417.05	110,918.45	
09-JUL-2024		Closing Balance	0.00	44,308.79	268.05	415.99	111,504.85	

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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