

**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. AKAMMAE BEN BABA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254867	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B118505080033
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,852.18	Total Units Available:	457.19
Individual Returns :	72,696.92	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	122,549.10		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	11,059.49	74.59	168.21	12,546.07
	15-AUG-2017	SEP-13	84.36	11,143.85	74.59	169.34	12,630.35
	15-AUG-2017	NOV-13	84.36	10,806.41	74.59	164.82	12,293.22
	15-AUG-2017	DEC-13	84.36	10,890.77	74.59	165.95	12,377.51
	15-AUG-2017	AUG-13	84.36	10,975.13	74.59	167.08	12,461.79
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	153.88	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	25-AUG-2017	AUG-17	188.64	11,332.49	74.59	171.87	12,819.05
	29-SEP-2017	SEP-17	188.64	11,521.13	75.83	174.36	13,222.18
	15-NOV-2017	OCT - 2017	188.64	11,709.77	77.87	176.78	13,765.62
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,772.65	77.87	177.59	13,828.69
	27-NOV-2017	NOV - 2017	188.64	11,961.29	77.87	180.01	14,017.13
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,001.09	79.77	180.51	14,399.66
	03-JAN-2018	DEC - 2017	188.64	12,189.73	79.77	182.87	14,587.92
	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,770.17	9,778.85	68.12	150.41	10,245.62
	29-MAR-2017	MAR-17	188.64	9,967.49	68.80	153.15	10,537.27
	12-APR-2017	APR-17	188.64	10,156.13	69.86	155.85	10,888.30
	23-MAY-2017	MAY-17	188.64	10,344.77	71.02	158.51	11,257.57
	20-JUN-2017	JUN-17	188.64	10,533.41	72.22	161.12	11,635.46
	19-JUL-2017	JUL-17	188.64	10,722.05	73.40	163.69	12,014.31
2018	12-FEB-2018	JAN - 2018	188.64	12,378.37	81.18	185.19	15,033.99
	13-MAR-2018	FEB - 2018	188.64	12,567.01	82.39	187.48	15,445.64
	06-APR-2018	MAR - 2018	188.64	12,755.65	84.38	189.72	16,008.32
	14-MAY-2018	APR - 2018	207.50	12,963.15	85.60	192.14	16,447.27
	28-MAY-2018	MAY - 2018	306.93	13,270.08	85.60	195.73	16,754.57
	27-JUN-2018	JUN - 2018	306.93	13,577.01	86.78	199.27	17,291.95
	03-AUG-2018	JUL - 2018	306.93	13,883.94	89.17	202.71	18,075.58
	07-SEP-2018	AUG - 2018	306.93	14,190.87	90.28	206.11	18,607.92
	26-SEP-2018	SEP - 2018	306.93	14,497.80	90.28	209.51	18,914.88
	13-NOV-2018	OCT - 2018	314.60	14,812.40	92.28	212.92	19,648.76
	28-NOV-2018	NOV - 2018	314.60	15,127.00	92.28	216.33	19,963.44
	11-JAN-2019	DEC - 2018	314.60	15,441.60	94.55	219.66	20,767.76
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	15,498.19	94.55	220.26	20,824.49
	29-JAN-2019	JAN - 2019	314.60	15,812.79	94.55	223.59	21,139.32
	29-JAN-2019	JAN-2019 ARREARS	69.06	15,881.85	94.55	224.32	21,208.34
	26-FEB-2019	FEB - 2019	314.60	16,196.45	95.70	227.61	21,783.33
	21-MAR-2019	MAR - 2019	314.60	16,511.05	96.81	230.86	22,350.29
	26-APR-2019	APR - 2019	361.80	16,872.85	98.07	234.55	23,002.93
	28-MAY-2019	MAY - 2019	361.80	17,234.65	100.48	238.15	23,928.23
	15-JUL-2019	JUN - 2019	361.80	17,596.45	102.51	241.68	24,774.12
	22-JUL-2019	JUL - 2019	361.80	17,958.25	102.88	245.20	25,226.02
	03-SEP-2019	AUG - 2019	361.80	18,320.05	104.78	247.42	25,924.57
	10-OCT-2019	SEP - 2019	361.80	18,681.85	106.36	250.87	26,681.43
22-OCT-2019	OCT - 2019	361.80	19,043.65	106.86	254.26	27,170.94	

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	19,185.22	107.45	255.57	27,462.78	
	22-NOV-2019	NOV - 2019	361.80	19,547.02	108.22	258.95	28,023.58	
	27-NOV-2019	TPFA	4,426.08	23,973.10	108.49	299.74	32,518.38	
	17-DEC-2019	TPFA	38.76	24,011.86	109.38	300.10	32,826.38	
	06-JAN-2020	DEC - 2019	361.80	24,373.66	110.41	303.38	33,496.82	
2020	31-JAN-2020	JAN - 2020	370.47	24,744.13	111.51	306.75	34,206.75	
	10-MAR-2020	FEB - 2020	370.47	25,114.60	113.35	310.03	35,140.21	
	20-MAR-2020	MAR - 2020	370.47	25,485.07	113.84	313.31	35,665.87	
	04-MAY-2020	APR - 2020	370.47	25,855.54	116.03	316.55	36,730.46	
	19-MAY-2020	MAY - 2020	370.47	26,226.01	116.67	319.79	37,308.46	
	30-JUN-2020	JUN - 2020	370.47	26,596.48	118.91	322.94	38,401.03	
	07-AUG-2020	JUL - 2020	370.47	26,966.95	120.94	326.06	39,433.21	
	24-AUG-2020	AUG - 2020	370.47	27,337.42	121.76	329.10	40,070.55	
	01-OCT-2020	SEP - 2020	370.47	27,707.89	123.97	332.09	41,170.36	
	26-OCT-2020	OCT - 2020	370.47	28,078.36	125.18	335.05	41,941.06	
	20-NOV-2020	NOV - 2020	370.47	28,448.83	126.46	337.98	42,741.15	
	18-DEC-2020	DEC - 2020	370.47	28,819.30	128.30	340.89	43,735.09	
	2021	18-FEB-2021	JAN - 2021	370.47	29,189.77	132.22	343.69	45,442.72
		09-MAR-2021	FEB - 2021	370.47	29,560.24	133.35	346.48	46,204.47
19-MAR-2021		MAR - 2021	370.47	29,930.71	133.90	349.27	46,766.65	
05-MAY-2021		APR - 2021	370.47	30,301.18	137.30	352.02	48,331.64	
12-MAY-2021		MAY-2021 ARREARS	165.43	30,466.61	137.63	353.22	48,614.47	
14-JUN-2021		MAY - 2021	411.83	30,878.44	139.74	356.19	49,772.65	
07-JUL-2021		JUN - 2021	411.83	31,290.27	141.26	359.16	50,733.97	
26-JUL-2021		JUL - 2021	411.83	31,702.10	142.40	362.14	51,569.69	
26-AUG-2021		AUG - 2021	411.83	32,113.93	144.38	365.02	52,703.07	
25-OCT-2021		OCT - 2021	411.83	32,525.76	148.65	367.82	54,677.78	
02-NOV-2021		SEP - 2021	411.83	32,937.59	149.20	370.62	55,295.85	
24-NOV-2021		NOV - 2021	411.83	33,349.42	150.60	373.38	56,232.94	
21-DEC-2021		DEC - 2021	411.83	33,761.25	152.30	376.11	57,280.76	
2022	21-JAN-2022	JAN - 2022	411.83	34,173.08	154.38	378.80	58,481.70	
	16-FEB-2022	FEB - 2022	411.83	34,584.91	155.92	381.45	59,475.59	
	28-MAR-2022	MAR-2022 ARREARS	111.19	34,696.10	158.81	382.15	60,688.48	
	08-APR-2022	MAR - 2022	467.42	35,163.52	159.56	385.13	61,450.15	
	06-MAY-2022	APR - 2022	467.42	35,630.94	161.65	388.06	62,729.95	
	26-MAY-2022	MAY - 2022	467.42	36,098.36	162.85	390.93	63,665.09	
	22-JUN-2022	JUN - 2022	467.42	36,565.78	164.92	393.80	64,945.85	
	27-JUL-2022	JUL - 2022	467.42	37,033.20	167.61	396.62	66,477.59	
	18-AUG-2022	AUG - 2022	467.42	37,500.62	169.76	399.39	67,802.95	
	20-SEP-2022	SEP - 2022	467.42	37,968.04	172.62	402.10	69,412.53	
	03-NOV-2022	OCT - 2022	467.42	38,435.46	176.91	404.75	71,604.61	
2023	23-NOV-2022	NOV - 2022	467.42	38,902.88	178.84	407.36	72,852.50	
	21-DEC-2022	DEC - 2022	467.42	39,370.30	181.35	409.98	74,348.97	
	24-JAN-2023	JAN - 2023	467.42	39,837.72	185.02	412.54	76,329.39	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	467.42	40,305.14	186.74	415.10	77,513.68
	10-MAR-2023	MAR - 2023	467.42	40,772.56	189.83	417.57	79,265.07
	14-APR-2023	APR - 2023	467.42	41,239.98	193.54	420.04	81,295.47
	25-APR-2023	APR-2023 ARREARS	280.45	41,520.43	194.65	421.48	82,040.60
	26-MAY-2023	MAY - 2023	537.53	42,057.96	197.29	424.24	83,698.32
	15-JUN-2023	JUN - 2023	537.53	42,595.49	199.34	426.95	85,110.04
	14-JUL-2023	JUL - 2023	537.53	43,133.02	202.52	429.62	87,006.89
	15-AUG-2023	AUG - 2023	537.53	43,670.55	205.59	432.25	88,866.63
	25-SEP-2023	SEP - 2023	537.53	44,208.08	232.74	434.85	101,206.83
	17-OCT-2023	OCT - 2023	537.53	44,745.61	234.26	437.15	102,406.15
	17-NOV-2023	NOV - 2023	537.53	45,283.14	237.03	439.46	104,165.89
	18-DEC-2023	DEC - 2023	537.53	45,820.67	239.94	441.76	105,996.82
	2024	12-JAN-2024	JAN - 2024	537.53	46,358.20	242.94	444.06
15-FEB-2024		FEB-2024 ARREARS	134.38	46,492.58	246.63	444.64	109,659.67
19-FEB-2024		FEB - 2024	671.92	47,164.50	247.05	447.52	110,561.07
21-MAR-2024		MAR - 2024	671.92	47,836.42	251.92	450.23	113,422.97
17-APR-2024		APR - 2024	671.92	48,508.34	256.51	452.88	116,167.51
15-MAY-2024		MAY - 2024	671.92	49,180.26	262.10	455.48	119,383.21
14-JUN-2024		JUN - 2024	671.92	49,852.18	265.96	458.03	121,816.10
09-JUL-2024	Closing Balance	0.00	49,852.18	268.05	457.19	122,549.10	

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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