

**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. OSMANU MOHAMMED MIPO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255928	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016302130072
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	76,321.79	Total Units Available:	1.60
Individual Returns :	58,399.87	Total Avc:	0.00
Total Benefits Paid:	-134,292.41	Total Surcharge:	0.00
Closing Balance:	429.25		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	231.20	12,085.96	74.59	193.04	14,398.03
	15-AUG-2017	NOV-13	231.20	12,317.16	74.59	196.14	14,629.25
	15-AUG-2017	DEC-13	231.20	12,548.36	74.59	199.24	14,860.47
	15-AUG-2017	SEP-13	231.20	12,779.56	74.59	202.34	15,091.68
	15-AUG-2017	OCT-13	231.20	13,010.76	74.59	205.44	15,322.90
2015	10-SEP-2015	AUG-15	311.01	311.01	50.00	6.22	311.00
	10-SEP-2015	JUL-15	311.01	622.02	50.00	12.44	622.00
	05-OCT-2015	SEP-15	311.01	933.03	52.39	18.38	962.92
	06-NOV-2015	OCT-15	311.01	1,244.04	53.20	24.23	1,289.00
	03-DEC-2015	NOV-15	311.01	1,555.05	54.00	29.99	1,619.44
	23-DEC-2015	DEC-15	311.01	1,866.06	54.00	35.75	1,930.48
2016	10-FEB-2016	JAN-16	351.73	2,217.79	55.64	42.07	2,340.69
	02-MAR-2016	FEB-16	351.73	2,569.52	56.50	48.30	2,728.83
	06-APR-2016	MAR-16	351.73	2,921.25	57.47	54.42	3,127.52
	18-APR-2016	APR-16	351.73	3,272.98	57.47	60.54	3,479.24
	19-MAY-2016	MAY-16	351.73	3,624.71	58.31	66.57	3,881.47
	04-JUL-2016	JUN-16	351.73	3,976.44	60.34	72.40	4,368.97
	05-AUG-2016	JUL-16	422.08	4,398.52	61.45	79.27	4,871.38
	06-SEP-2016	AUG-16	422.08	4,820.60	62.52	86.02	5,378.31
	27-SEP-2016	BACKPAY	422.08	5,242.68	62.52	92.77	5,800.34

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2016	27-SEP-2016	BACKPAY	189.77	5,432.45	62.52	95.81	5,990.42	
	27-SEP-2016	SEP-16	422.08	5,854.53	62.52	102.56	6,412.45	
	27-OCT-2016	OCT-16	422.08	6,276.61	63.43	109.21	6,926.73	
	23-NOV-2016	NOV-16	422.08	6,698.69	64.57	115.75	7,473.77	
	23-DEC-2016	DEC-16	490.37	7,189.06	65.75	123.21	8,101.44	
2017	31-JAN-2017	JAN-17	490.37	7,679.43	66.94	130.54	8,738.28	
	24-FEB-2017	FEB-17	490.37	8,169.80	68.12	137.74	9,382.56	
	28-FEB-2017	TPFA	532.36	8,702.16	68.12	145.56	9,915.25	
	29-MAR-2017	MAR-17	630.52	9,332.68	68.80	154.72	10,645.29	
	12-APR-2017	APR-17	630.52	9,963.20	69.86	163.74	11,439.53	
	23-MAY-2017	MAY-17	630.52	10,593.72	71.02	172.62	12,259.68	
	20-JUN-2017	JUN-17	630.52	11,224.24	72.22	181.35	13,096.40	
	19-JUL-2017	JUL-17	630.52	11,854.76	73.40	189.94	13,940.98	
	25-AUG-2017	AUG-17	630.52	13,641.28	74.59	213.89	15,953.15	
	29-SEP-2017	SEP-17	630.52	14,271.80	75.83	222.20	16,850.01	
	15-NOV-2017	OCT - 2017	630.52	14,902.32	77.87	230.30	17,933.15	
	27-NOV-2017	NOV - 2017	630.52	15,532.84	77.87	238.40	18,563.88	
	27-NOV-2017	NOV-2017 ARREARS	203.16	15,736.00	77.87	241.01	18,767.12	
		03-JAN-2018	DEC - 2017	630.52	16,366.52	79.77	248.91	19,856.07
	2018	12-FEB-2018	JAN - 2018	630.52	16,997.04	81.18	256.68	20,837.64
13-MAR-2018		FEB - 2018	630.52	17,627.56	82.39	264.33	21,776.97	
06-APR-2018		MAR - 2018	630.52	18,258.08	84.38	271.80	22,934.13	
14-MAY-2018		APR - 2018	693.57	18,951.65	85.60	279.90	23,959.56	
28-MAY-2018		MAY - 2018	693.57	19,645.22	85.60	288.00	24,652.93	
27-JUN-2018		JUN - 2018	693.57	20,338.79	86.78	295.99	25,684.97	
03-AUG-2018		JUL - 2018	693.57	21,032.36	89.17	303.77	27,087.06	
07-SEP-2018		AUG - 2018	693.57	21,725.93	90.28	311.45	28,118.17	
26-SEP-2018		SEP - 2018	693.57	22,419.50	90.28	319.13	28,811.53	
13-NOV-2018		OCT - 2018	710.90	23,130.40	92.28	326.83	30,160.64	
28-NOV-2018		NOV - 2018	710.90	23,841.30	92.28	334.53	30,871.22	
		11-JAN-2019	DEC - 2018	723.28	24,564.58	94.55	342.18	32,351.42
2019	11-JAN-2019	JAN-2019 ARREARS	189.15	24,753.73	94.55	344.18	32,540.51	
	29-JAN-2019	JAN - 2019	723.28	25,477.01	94.55	351.83	33,263.78	
	29-JAN-2019	JAN-2019 ARREARS	156.05	25,633.06	94.55	353.48	33,419.78	
	26-FEB-2019	FEB - 2019	723.28	26,356.34	95.70	361.04	34,553.20	
	21-MAR-2019	MAR - 2019	723.28	27,079.62	96.81	368.51	35,676.62	
	26-APR-2019	APR - 2019	831.77	27,911.39	98.07	376.99	36,972.40	
	28-MAY-2019	MAY - 2019	831.77	28,743.16	100.48	385.27	38,710.18	
	15-JUL-2019	JUN - 2019	831.77	29,574.93	102.51	393.38	40,324.58	
	22-JUL-2019	JUL - 2019	831.77	30,406.70	102.88	401.46	41,301.95	
	03-SEP-2019	AUG - 2019	831.77	31,238.47	104.78	406.56	42,599.20	
	10-OCT-2019	SEP - 2019	831.77	32,070.24	106.36	414.50	44,084.40	
	22-OCT-2019	OCT - 2019	831.77	32,902.01	106.86	422.28	45,127.18	
	04-NOV-2019	NOV-2019 ARREARS	325.48	33,227.49	107.45	425.32	45,702.34	

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2019	22-NOV-2019	NOV - 2019	831.77	34,059.26	108.22	433.07	46,867.20	
	27-NOV-2019	TPFA	2,355.39	36,414.65	108.49	454.78	49,337.52	
	17-DEC-2019	TPFA	20.63	36,435.28	109.38	454.97	49,766.41	
	06-JAN-2020	DEC - 2019	831.77	37,267.05	110.41	462.52	51,066.70	
2020	31-JAN-2020	JAN - 2020	831.77	38,098.82	111.51	470.07	52,419.24	
	10-MAR-2020	FEB - 2020	831.77	38,930.59	113.35	477.43	54,114.69	
	20-MAR-2020	MAR - 2020	831.77	39,762.36	113.84	484.80	55,187.52	
	20-APR-2020	APR-2020 ARREARS	31.21	39,793.57	115.17	485.07	55,866.46	
	04-MAY-2020	APR - 2020	847.37	40,640.94	116.03	492.48	57,144.35	
	19-MAY-2020	MAY - 2020	847.37	41,488.31	116.67	499.88	58,320.02	
	30-JUN-2020	JUN - 2020	847.37	42,335.68	118.91	507.11	60,299.77	
	07-AUG-2020	JUL - 2020	847.37	43,183.05	120.94	514.23	62,190.51	
	24-AUG-2020	AUG - 2020	847.37	44,030.42	121.76	521.19	63,458.76	
	11-SEP-2020	SEP-2020 ARREARS	542.34	44,572.76	122.81	525.68	64,561.62	
	01-OCT-2020	SEP - 2020	915.16	45,487.92	123.97	533.06	66,086.46	
	26-OCT-2020	OCT - 2020	915.16	46,403.08	125.18	540.38	67,644.06	
	20-NOV-2020	NOV - 2020	915.16	47,318.24	126.46	547.61	69,252.13	
	18-DEC-2020	DEC - 2020	915.16	48,233.40	128.30	554.81	71,180.42	
	2021	18-FEB-2021	JAN - 2021	915.16	49,148.56	132.22	561.73	74,271.86
		09-MAR-2021	FEB - 2021	915.16	50,063.72	133.35	568.62	75,827.63
19-MAR-2021		MAR - 2021	915.16	50,978.88	133.90	575.51	77,059.75	
05-MAY-2021		APR - 2021	915.16	51,894.04	137.30	582.30	79,949.03	
12-MAY-2021		MAY-2021 ARREARS	457.58	52,351.62	137.63	585.62	80,600.80	
14-JUN-2021		MAY - 2021	1,029.56	53,381.18	139.74	593.06	82,870.72	
07-JUL-2021		JUN - 2021	1,029.56	54,410.74	141.26	600.49	84,821.86	
26-JUL-2021		JUL - 2021	1,029.56	55,440.30	142.40	607.92	86,569.58	
26-AUG-2021		AUG - 2021	1,029.56	56,469.86	144.38	615.12	88,814.06	
25-OCT-2021		OCT - 2021	1,029.56	57,499.42	148.65	622.12	92,480.97	
02-NOV-2021		SEP - 2021	1,029.56	58,528.98	149.20	629.13	93,864.19	
24-NOV-2021		NOV - 2021	1,029.56	59,558.54	150.60	636.03	95,788.77	
21-DEC-2021		DEC - 2021	1,029.56	60,588.10	152.30	642.85	97,904.30	
2022	21-JAN-2022	JAN - 2022	1,029.56	61,617.66	154.38	649.58	100,286.03	
	16-FEB-2022	FEB - 2022	1,029.56	62,647.22	155.92	656.19	102,313.72	
	28-MAR-2022	MAR-2022 ARREARS	277.98	62,925.20	158.81	657.94	104,486.91	
	08-APR-2022	MAR - 2022	1,168.55	64,093.75	159.56	665.39	106,168.33	
	06-MAY-2022	APR - 2022	1,168.55	65,262.30	161.65	672.73	108,746.10	
	26-MAY-2022	MAY - 2022	1,168.55	66,430.85	162.85	679.91	110,725.47	
	22-JUN-2022	JUN - 2022	1,168.55	67,599.40	164.92	687.06	113,312.08	
	27-JUL-2022	JUL - 2022	1,168.55	68,767.95	167.61	694.11	116,341.54	
	18-AUG-2022	AUG - 2022	1,168.55	69,936.50	169.76	701.06	119,014.77	
	20-SEP-2022	SEP - 2022	1,168.55	71,105.05	172.62	707.83	122,188.16	
	03-NOV-2022	OCT - 2022	1,168.55	72,273.60	176.91	714.44	126,392.98	
	23-NOV-2022	NOV - 2022	1,168.55	73,442.15	178.84	720.98	128,939.35	
21-DEC-2022	DEC - 2022	1,168.55	74,610.70	181.35	727.51	131,934.14		

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2023	24-JAN-2023	JAN - 2023	1,168.55	75,779.25	185.02	733.91	135,792.04
	09-FEB-2023	FEB - 2023	542.54	76,321.79	186.74	736.88	137,603.38
	17-FEB-2023	RETIREMENT	-134,292.41	-57,970.62	182.61	1.49	272.54
2024	09-JUL-2024	Closing Balance	0.00	76,321.79	0.00	1.60	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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