

**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. MUSAH BABA IBRAHIM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255745	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016501150252
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	74,634.80	Total Units Available:	704.34
Individual Returns :	114,164.14	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	188,798.94		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	151.00	19,407.18	74.59	294.71	21,981.17
	15-AUG-2017	AUG-13	151.00	19,558.18	74.59	296.73	22,131.83
	15-AUG-2017	DEC-13	151.00	19,709.18	74.59	298.75	22,282.50
	15-AUG-2017	SEP-13	151.00	19,860.18	74.59	300.77	22,433.16
	15-AUG-2017	OCT-13	151.00	20,011.18	74.59	302.79	22,583.82
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.13	2,398.15
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.50	2,685.35
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.47	2,978.63
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.38
	27-SEP-2016	SEP-16	243.76	3,168.84	62.52	56.27	3,518.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	243.76	3,412.60	62.52	60.17	3,762.06
	27-SEP-2016	BACKPAY	123.95	3,536.55	62.52	62.15	3,885.86
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	65.99	4,185.47
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,504.92
	23-DEC-2016	DEC-16	243.76	4,267.83	65.75	73.48	4,831.54
2017	31-JAN-2017	JAN-17	249.57	4,517.40	66.94	77.21	5,168.40
	24-FEB-2017	FEB-17	249.57	4,766.97	68.12	80.87	5,508.70
	28-FEB-2017	TPFA	12,991.81	17,758.78	68.12	271.60	18,500.83
	29-MAR-2017	MAR-17	299.48	18,058.26	68.80	275.95	18,986.36
	12-APR-2017	APR-17	299.48	18,357.74	69.86	280.24	19,578.68
	23-MAY-2017	MAY-17	299.48	18,657.22	71.02	284.46	20,202.69
	20-JUN-2017	JUN-17	299.48	18,956.70	72.22	288.61	20,842.30
	19-JUL-2017	JUL-17	299.48	19,256.18	73.40	292.69	21,482.49
	25-AUG-2017	AUG-17	299.48	20,310.66	74.59	306.81	22,883.66
	29-SEP-2017	SEP-17	299.48	20,610.14	75.83	310.76	23,565.75
	15-NOV-2017	OCT - 2017	299.48	20,909.62	77.87	314.61	24,498.25
	27-NOV-2017	NOV - 2017	299.48	21,209.10	77.87	318.46	24,798.04
	27-NOV-2017	NOV-2017 ARREARS	99.83	21,308.93	77.87	319.74	24,897.72
	03-JAN-2018	JAN-2018 ARREARS	69.70	21,378.63	79.77	320.61	25,575.73
	03-JAN-2018	DEC - 2017	299.48	21,678.11	79.77	324.36	25,874.88
2018	12-FEB-2018	JAN - 2018	299.48	21,977.59	81.18	328.05	26,631.56
	13-MAR-2018	FEB - 2018	299.48	22,277.07	82.39	331.69	27,326.47
	06-APR-2018	MAR - 2018	299.48	22,576.55	84.38	335.24	28,287.11
	14-MAY-2018	APR - 2018	329.43	22,905.98	85.60	339.09	29,026.25
	28-MAY-2018	MAY - 2018	329.43	23,235.41	85.60	342.94	29,355.81
	27-JUN-2018	JUN - 2018	329.43	23,564.84	86.78	346.74	30,088.87
	03-AUG-2018	JUL - 2018	329.43	23,894.27	89.17	350.43	31,247.72
	07-SEP-2018	AUG - 2018	329.43	24,223.70	90.28	354.08	31,966.87
	26-SEP-2018	SEP - 2018	329.43	24,553.13	90.28	357.73	32,296.40
	13-NOV-2018	OCT - 2018	337.66	24,890.79	92.28	361.39	33,349.92
	28-NOV-2018	NOV - 2018	337.66	25,228.45	92.28	365.05	33,687.67
	11-JAN-2019	DEC - 2018	345.68	25,663.98	94.55	369.66	34,949.52
	2019	11-JAN-2019	JAN-2019 ARREARS	89.85	25,318.30	94.55	366.00
29-JAN-2019		JAN-2019 ARREARS	74.12	25,738.10	94.55	370.44	35,023.26
29-JAN-2019		JAN - 2019	345.68	26,083.78	94.55	374.10	35,369.30
26-FEB-2019		FEB - 2019	345.68	26,429.46	95.70	377.71	36,148.60
21-MAR-2019		MAR - 2019	345.68	26,775.14	96.81	381.28	36,912.93
26-APR-2019		APR - 2019	397.54	27,172.68	98.07	385.33	37,790.33
28-MAY-2019		MAY - 2019	397.54	27,570.22	100.48	389.29	39,114.09
15-JUL-2019		JUN - 2019	397.54	27,967.76	102.51	393.17	40,303.06
22-JUL-2019		JUL - 2019	397.54	28,365.30	102.88	397.03	40,846.20
03-SEP-2019		AUG - 2019	397.54	28,762.84	104.78	399.47	41,856.31
10-OCT-2019	SEP - 2019	397.54	29,160.38	106.36	403.27	42,890.02	
22-OCT-2019	OCT - 2019	397.54	29,557.92	106.86	406.99	43,492.86	

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2019	04-NOV-2019	NOV-2019 ARREARS	155.56	29,713.48	107.45	408.44	43,888.86
	22-NOV-2019	NOV - 2019	397.54	30,111.02	108.22	412.14	44,602.90
	27-NOV-2019	TPFA	7,181.84	37,292.86	108.49	478.34	51,894.12
	17-DEC-2019	TPFA	62.89	37,355.75	109.38	478.92	52,386.68
	06-JAN-2020	DEC - 2019	397.54	37,753.29	110.41	482.53	53,276.39
2020	31-JAN-2020	JAN - 2020	397.54	38,150.83	111.51	486.14	54,211.51
	10-MAR-2020	FEB - 2020	397.54	38,548.37	113.35	489.66	55,500.60
	20-MAR-2020	MAR - 2020	397.54	38,945.91	113.84	493.18	56,141.76
	04-MAY-2020	MAY-2020 ARREARS	376.52	39,322.43	116.03	496.43	57,602.93
	04-MAY-2020	APR - 2020	397.54	39,719.97	116.03	499.90	58,006.24
	19-MAY-2020	MAY - 2020	491.67	40,211.64	116.67	504.20	58,823.79
	30-JUN-2020	JUN - 2020	491.67	40,703.31	118.91	508.39	60,452.72
	07-AUG-2020	JUL - 2020	491.67	41,194.98	120.94	512.52	61,984.62
	24-AUG-2020	AUG - 2020	491.67	41,686.65	121.76	516.56	62,895.77
	11-SEP-2020	SEP-2020 ARREARS	314.67	42,001.32	122.81	519.17	63,761.90
	01-OCT-2020	SEP - 2020	531.00	42,532.32	123.97	523.45	64,895.04
	26-OCT-2020	OCT - 2020	531.00	43,063.32	125.18	527.70	66,056.89
	20-NOV-2020	NOV - 2020	531.00	43,594.32	126.46	531.90	67,264.54
	18-DEC-2020	DEC - 2020	531.00	44,125.32	128.30	536.07	68,776.25
	2021	18-FEB-2021	JAN - 2021	531.00	44,656.32	132.22	540.09
09-MAR-2021		FEB - 2021	531.00	45,187.32	133.35	544.08	72,555.72
19-MAR-2021		MAR - 2021	531.00	45,718.32	133.90	548.08	73,387.37
05-MAY-2021		APR - 2021	531.00	46,249.32	137.30	552.02	75,791.88
12-MAY-2021		MAY-2021 ARREARS	265.50	46,514.82	137.63	553.95	76,241.47
14-JUN-2021		MAY - 2021	597.38	47,112.20	139.74	558.26	78,008.94
07-JUL-2021		JUN - 2021	597.38	47,709.58	141.26	562.57	79,466.59
26-JUL-2021		JUL - 2021	597.38	48,306.96	142.40	566.89	80,726.61
26-AUG-2021		AUG - 2021	597.38	48,904.34	144.38	571.07	82,452.99
25-OCT-2021		OCT - 2021	597.38	49,501.72	148.65	575.13	85,494.96
02-NOV-2021		SEP - 2021	597.38	50,099.10	149.20	579.19	86,414.15
24-NOV-2021		NOV - 2021	597.38	50,696.48	150.60	583.20	87,831.90
21-DEC-2021		DEC - 2021	597.38	51,293.86	152.30	587.15	89,422.28
2022	21-JAN-2022	JAN - 2022	597.38	51,891.24	154.38	591.06	91,251.08
	16-FEB-2022	FEB - 2022	597.38	52,488.62	155.92	594.89	92,756.67
	28-MAR-2022	MAR-2022 ARREARS	161.29	52,649.91	158.81	595.91	94,636.15
	08-APR-2022	MAR - 2022	678.02	53,327.93	159.56	600.23	95,772.14
	06-MAY-2022	APR - 2022	678.02	54,005.95	161.65	604.49	97,715.49
	26-MAY-2022	MAY - 2022	678.02	54,683.97	162.85	608.66	99,122.08
	22-JUN-2022	JUN - 2022	678.02	55,361.99	164.92	612.81	101,065.93
	27-JUL-2022	JUL - 2022	678.02	56,040.01	167.61	616.90	103,399.64
	18-AUG-2022	AUG - 2022	678.02	56,718.03	169.76	620.93	105,411.66
20-SEP-2022	SEP - 2022	678.02	57,396.05	172.62	624.86	107,865.37	
03-NOV-2022	OCT - 2022	678.02	58,074.07	176.91	628.69	111,223.43	

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2022	23-NOV-2022	NOV - 2022	678.02	58,752.09	178.84	632.49	113,113.72
	21-DEC-2022	DEC - 2022	678.02	59,430.11	181.35	636.28	115,388.78
2023	24-JAN-2023	JAN - 2023	678.02	60,108.13	185.02	639.99	118,414.35
	09-FEB-2023	FEB - 2023	678.02	60,786.15	186.74	643.70	120,203.42
	10-MAR-2023	MAR - 2023	678.02	61,464.17	189.83	647.29	122,872.33
	14-APR-2023	APR - 2023	678.02	62,142.19	193.54	650.88	125,972.07
	25-APR-2023	APR-2023 ARREARS	406.81	62,549.00	194.65	652.97	127,098.92
	26-MAY-2023	MAY - 2023	779.73	63,328.73	197.29	656.96	129,613.54
	15-JUN-2023	JUN - 2023	779.73	64,108.46	199.34	660.90	131,746.62
	14-JUL-2023	JUL - 2023	779.73	64,888.19	202.52	664.78	134,630.19
	15-AUG-2023	AUG - 2023	779.73	65,667.92	205.59	668.59	137,455.51
	25-SEP-2023	SEP - 2023	779.73	66,447.65	232.74	672.36	156,484.80
	17-OCT-2023	OCT - 2023	779.73	67,227.38	234.26	675.70	158,287.58
	17-NOV-2023	NOV - 2023	779.73	68,007.11	237.03	679.04	160,955.65
	18-DEC-2023	DEC - 2023	779.73	68,786.84	239.94	682.38	163,732.49
2024	12-JAN-2024	JAN - 2024	779.73	69,566.57	242.94	685.72	166,587.79
	15-FEB-2024	FEB-2024 ARREARS	194.93	69,761.50	246.63	686.56	169,323.65
	19-FEB-2024	FEB - 2024	974.66	70,736.16	247.05	690.73	170,648.95
	21-MAR-2024	MAR - 2024	974.66	71,710.82	251.92	694.66	175,002.85
	17-APR-2024	APR - 2024	974.66	72,685.48	256.51	698.51	179,174.58
	15-MAY-2024	MAY - 2024	974.66	73,660.14	262.10	702.29	184,071.81
	14-JUN-2024	JUN - 2024	974.66	74,634.80	265.96	705.98	187,761.15
	09-JUL-2024	Closing Balance	0.00	74,634.80	268.05	704.34	188,798.94

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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