

**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. ABAKAH ANTHONY HARRISON ATO K	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547517	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017411090210
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	59,003.86	Total Units Available:	374.81
Individual Returns :	41,464.18	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	100,468.04		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	201.13	201.13	84.38	2.38	200.82
	14-MAY-2018	APR - 2018	201.13	402.26	85.60	4.73	404.89
	28-MAY-2018	MAY - 2018	201.13	603.39	85.60	7.08	606.05
	27-JUN-2018	JUN - 2018	201.13	804.52	86.78	9.40	815.70
	03-AUG-2018	JUL - 2018	201.13	1,005.65	89.17	11.66	1,039.72
	07-SEP-2018	AUG - 2018	201.13	1,206.78	90.28	13.89	1,254.01
	26-SEP-2018	SEP - 2018	221.24	1,428.02	90.28	16.34	1,475.20
	13-NOV-2018	OCT - 2018	226.77	1,654.79	92.28	18.80	1,734.91
	28-NOV-2018	NOV - 2018	226.77	1,881.56	92.28	21.26	1,961.92
	11-JAN-2019	DEC - 2018	226.77	2,108.33	94.55	23.66	2,236.94
2019	11-JAN-2019	FEB - 2018	201.13	2,309.46	94.55	25.79	2,438.07
	29-JAN-2019	JAN-2019 ARREARS	11.06	2,320.52	94.55	25.91	2,449.41
	29-JAN-2019	JAN - 2019	226.77	2,547.29	94.55	28.31	2,676.32
	26-FEB-2019	FEB - 2019	226.77	2,774.06	95.70	30.68	2,935.96
	21-MAR-2019	MAR - 2019	226.77	3,000.83	96.81	33.02	3,196.51
	26-APR-2019	APR - 2019	260.78	3,261.61	98.07	35.68	3,498.97
	28-MAY-2019	MAY - 2019	260.78	3,522.39	100.48	38.28	3,845.93
	15-JUL-2019	JUN - 2019	260.78	3,783.17	102.51	40.82	4,184.10
22-JUL-2019	JUL - 2019	260.78	4,043.95	102.88	43.35	4,459.55	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	260.78	4,304.73	104.78	44.95	4,709.57
	10-OCT-2019	SEP - 2019	260.78	4,565.51	106.36	47.44	5,045.23
	22-OCT-2019	OCT - 2019	260.78	4,826.29	106.86	49.88	5,330.16
	04-NOV-2019	NOV-2019 ARREARS	102.05	4,928.34	107.45	50.83	5,461.77
	22-NOV-2019	NOV - 2019	260.78	5,189.12	108.22	53.26	5,763.72
	06-JAN-2020	DEC - 2019	260.78	5,449.90	110.41	55.63	6,141.62
2020	31-JAN-2020	JAN - 2020	260.78	5,710.68	111.51	57.99	6,466.99
	10-MAR-2020	FEB - 2020	260.78	5,971.46	113.35	60.30	6,834.89
	20-MAR-2020	MAR - 2020	260.78	6,232.24	113.84	62.61	7,127.35
	04-MAY-2020	APR - 2020	260.78	6,493.02	116.03	64.89	7,529.55
	19-MAY-2020	MAY - 2020	260.78	6,753.80	116.67	67.17	7,836.57
	30-JUN-2020	JUN - 2020	260.78	7,014.58	118.91	69.39	8,251.49
	07-AUG-2020	JUL - 2020	260.78	7,275.36	120.94	71.58	8,657.39
	24-AUG-2020	AUG - 2020	260.78	7,536.14	121.76	73.73	8,976.76
	11-SEP-2020	SEP-2020 ARREARS	163.73	7,699.87	122.81	75.08	9,221.38
	01-OCT-2020	SEP - 2020	281.25	7,981.12	123.97	77.35	9,589.71
	26-OCT-2020	OCT - 2020	281.25	8,262.37	125.18	79.60	9,964.19
	20-NOV-2020	NOV - 2020	281.25	8,543.62	126.46	81.82	10,347.50
	18-DEC-2020	DEC - 2020	281.25	8,824.87	128.30	84.04	10,781.49
2021	18-FEB-2021	JAN - 2021	281.25	9,106.12	132.22	86.16	11,392.37
	09-MAR-2021	FEB - 2021	281.25	9,387.37	133.35	88.28	11,772.38
	19-MAR-2021	MAR - 2021	281.25	9,668.62	133.90	90.40	12,103.90
	05-MAY-2021	APR - 2021	281.25	9,949.87	137.30	92.48	12,697.86
	12-MAY-2021	MAY-2021 ARREARS	140.63	10,090.50	137.63	93.51	12,869.33
	14-JUN-2021	MAY - 2021	316.41	10,406.91	139.74	95.79	13,385.07
	07-JUL-2021	JUN - 2021	316.41	10,723.32	141.26	98.07	13,853.25
	26-JUL-2021	JUL - 2021	316.41	11,039.73	142.40	100.36	14,291.07
	26-AUG-2021	AUG - 2021	316.41	11,356.14	144.38	102.57	14,809.63
	25-OCT-2021	OCT - 2021	316.41	11,672.55	148.65	104.72	15,567.37
	02-NOV-2021	SEP - 2021	316.41	11,988.96	149.20	106.87	15,945.39
	24-NOV-2021	NOV - 2021	316.41	12,305.37	150.60	109.00	16,415.30
	07-DEC-2021	NOV - 2021	149.34	12,454.71	151.44	109.99	16,656.60
	21-DEC-2021	DEC - 2021	465.75	12,920.46	152.30	113.07	17,219.99
2022	21-JAN-2022	JAN - 2022	465.75	13,386.21	154.38	116.12	17,926.55
	16-FEB-2022	FEB - 2022	465.75	13,851.96	155.92	119.10	18,570.72
	28-MAR-2022	MAR-2022 ARREARS	125.76	13,977.72	158.81	119.89	19,040.47
	08-APR-2022	MAR - 2022	528.63	14,506.35	159.56	123.26	19,667.99
	06-MAY-2022	APR - 2022	528.63	15,034.98	161.65	126.59	20,462.58
	26-MAY-2022	MAY - 2022	528.63	15,563.61	162.85	129.83	21,143.78
	07-JUN-2022	PORTED_FUND	27,885.38	43,448.99	163.74	300.14	49,143.56
	22-JUN-2022	JUN - 2022	528.63	43,977.62	164.92	303.38	50,033.84
	27-JUL-2022	JUL - 2022	528.63	44,506.25	167.61	306.57	51,384.31
	18-AUG-2022	AUG - 2022	528.63	45,034.88	169.76	309.71	52,577.62
	20-SEP-2022	SEP - 2022	528.63	45,563.51	172.62	312.77	53,991.94

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	03-NOV-2022	OCT - 2022	528.63	46,092.14	176.91	315.76	55,862.23
	23-NOV-2022	NOV - 2022	528.63	46,620.77	178.84	318.72	56,999.83
	21-DEC-2022	DEC - 2022	528.63	47,149.40	181.35	321.68	58,335.96
2023	24-JAN-2023	JAN - 2023	528.63	47,678.03	185.02	324.57	60,053.86
	09-FEB-2023	FEB - 2023	528.63	48,206.66	186.74	327.47	61,150.14
	10-MAR-2023	MAR - 2023	528.63	48,735.29	189.83	330.26	62,692.42
	14-APR-2023	APR - 2023	528.63	49,263.92	193.54	333.06	64,461.10
	25-APR-2023	APR-2023 ARREARS	317.18	49,581.10	194.65	334.69	65,146.74
	26-MAY-2023	MAY - 2023	607.92	50,189.02	197.29	337.80	66,646.03
	15-JUN-2023	JUN - 2023	607.92	50,796.94	199.34	340.88	67,951.37
	14-JUL-2023	JUL - 2023	607.92	51,404.86	202.52	343.90	69,645.68
	15-AUG-2023	AUG - 2023	607.92	52,012.78	205.59	346.87	71,313.13
	25-SEP-2023	SEP - 2023	607.92	52,620.70	232.74	349.81	81,414.12
	17-OCT-2023	OCT - 2023	607.92	53,228.62	234.26	352.41	82,555.09
	17-NOV-2023	NOV - 2023	607.92	53,836.54	237.03	355.02	84,151.04
	18-DEC-2023	DEC - 2023	607.92	54,444.46	239.94	357.62	85,808.74
	2024	12-JAN-2024	JAN - 2024	607.92	55,052.38	242.94	360.23
15-FEB-2024		FEB-2024 ARREARS	151.98	55,204.36	246.63	360.88	89,002.21
19-FEB-2024		FEB - 2024	759.90	55,964.26	247.05	364.13	89,960.95
21-MAR-2024		MAR - 2024	759.90	56,724.16	251.92	367.20	92,506.05
17-APR-2024		APR - 2024	759.90	57,484.06	256.51	370.20	94,959.12
15-MAY-2024		MAY - 2024	759.90	58,243.96	262.10	373.14	97,801.53
14-JUN-2024		JUN - 2024	759.90	59,003.86	265.96	376.02	100,005.73
09-JUL-2024	Closing Balance	0.00	59,003.86	268.05	374.81	100,468.04	

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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