

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. BAMBA MICHAEL ALHASSAN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255197	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017902010233
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,256.78	Total Units Available:	507.61
Individual Returns :	80,807.42	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	136,064.20		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,781.37	74.59	194.07	14,474.86
	15-AUG-2017	NOV-13	84.36	12,865.73	74.59	195.20	14,559.14
	15-AUG-2017	SEP-13	84.36	12,950.09	74.59	196.33	14,643.42
	15-AUG-2017	DEC-13	84.36	13,034.45	74.59	197.46	14,727.70
	15-AUG-2017	OCT-13	84.36	13,118.81	74.59	198.59	14,811.99
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	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	BACKPAY	167.61	2,110.27	62.52	37.36	2,335.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	167.60	2,277.87	62.52	40.04	2,503.46
	27-SEP-2016	BACKPAY	78.25	2,356.12	62.52	41.29	2,581.61
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09
	28-FEB-2017	TPFA	8,497.24	11,691.36	68.12	178.78	12,178.12
	29-MAR-2017	MAR-17	201.13	11,892.49	68.80	181.70	12,501.62
	12-APR-2017	APR-17	201.13	12,093.62	69.86	184.58	12,895.49
	23-MAY-2017	MAY-17	201.13	12,294.75	71.02	187.41	13,310.08
	20-JUN-2017	JUN-17	201.13	12,495.88	72.22	190.20	13,735.51
	19-JUL-2017	JUL-17	201.13	12,697.01	73.40	192.94	14,161.17
	25-AUG-2017	AUG-17	201.13	13,319.94	74.59	201.29	15,013.37
	29-SEP-2017	SEP-17	201.13	13,521.07	75.83	203.94	15,465.31
	15-NOV-2017	OCT - 2017	201.13	13,722.20	77.87	206.52	16,081.43
	27-NOV-2017	NOV - 2017	201.13	13,923.33	77.87	209.10	16,282.33
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,990.37	77.87	209.96	16,349.30
	03-JAN-2018	DEC - 2017	201.13	14,191.50	79.77	212.48	16,949.97
	2018	12-FEB-2018	JAN - 2018	205.48	14,396.98	81.18	215.01
13-MAR-2018		FEB - 2018	205.48	14,602.46	82.39	217.50	17,918.86
06-APR-2018		MAR - 2018	205.48	14,807.94	84.38	219.94	18,558.25
14-MAY-2018		APR - 2018	226.03	15,033.97	85.60	222.58	19,052.95
28-MAY-2018		MAY - 2018	306.93	15,340.90	85.60	226.17	19,360.25
27-JUN-2018		JUN - 2018	306.93	15,647.83	86.78	229.71	19,933.42
03-AUG-2018		JUL - 2018	306.93	15,954.76	89.17	233.15	20,789.90
07-SEP-2018		AUG - 2018	306.93	16,261.69	90.28	236.55	21,356.09
26-SEP-2018		SEP - 2018	306.93	16,568.62	90.28	239.95	21,663.04
13-NOV-2018		OCT - 2018	314.60	16,883.22	92.28	243.36	22,457.83
28-NOV-2018		NOV - 2018	314.60	17,197.82	92.28	246.77	22,772.52
11-JAN-2019		DEC - 2018	314.60	17,512.42	94.55	250.10	23,645.71
2019	11-JAN-2019	JAN-2019 ARREARS	61.65	17,574.07	94.55	250.75	23,707.17
	11-JAN-2019	JAN-2019 ARREARS	52.25	17,626.32	94.55	251.30	23,759.17
	29-JAN-2019	JAN - 2019	314.60	17,940.92	94.55	254.63	24,074.00
	29-JAN-2019	JAN-2019 ARREARS	69.06	18,009.98	94.55	255.36	24,143.02
	26-FEB-2019	FEB - 2019	314.60	18,324.58	95.70	258.65	24,754.00
	21-MAR-2019	MAR - 2019	314.60	18,639.18	96.81	261.90	25,355.37
	26-APR-2019	APR - 2019	361.80	19,000.98	98.07	265.59	26,047.11
	28-MAY-2019	MAY - 2019	361.80	19,362.78	100.48	269.19	27,046.99
	15-JUL-2019	JUN - 2019	361.80	19,724.58	102.51	272.72	27,955.97
	22-JUL-2019	JUL - 2019	361.80	20,086.38	102.88	276.24	28,419.40
	03-SEP-2019	AUG - 2019	361.80	20,448.18	104.78	278.46	29,176.93
	10-OCT-2019	SEP - 2019	361.80	20,809.98	106.36	281.91	29,982.71
22-OCT-2019	OCT - 2019	361.80	21,171.78	106.86	285.30	30,488.02	

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	21,313.35	107.45	286.61	30,798.18
	22-NOV-2019	NOV - 2019	361.80	21,675.15	108.22	289.99	31,382.78
	27-NOV-2019	TPFA	4,426.08	26,101.23	108.49	330.78	35,885.82
	17-DEC-2019	TPFA	38.76	26,139.99	109.38	331.14	36,221.67
	06-JAN-2020	DEC - 2019	361.80	26,501.79	110.41	334.42	36,923.96
2020	31-JAN-2020	JAN - 2020	370.47	26,872.26	111.51	337.79	37,668.16
	10-MAR-2020	FEB - 2020	370.47	27,242.73	113.35	341.07	38,658.45
	20-MAR-2020	MAR - 2020	383.33	27,626.06	113.84	344.46	39,212.32
	20-APR-2020	APR-2020 ARREARS	25.73	27,651.79	115.17	344.68	39,698.28
	04-MAY-2020	APR - 2020	383.33	28,035.12	116.03	348.04	40,384.36
	19-MAY-2020	MAY - 2020	383.33	28,418.45	116.67	351.39	40,995.39
	30-JUN-2020	JUN - 2020	383.33	28,801.78	118.91	354.66	42,171.86
	07-AUG-2020	JUL - 2020	383.33	29,185.11	120.94	357.88	43,281.50
	24-AUG-2020	AUG - 2020	383.33	29,568.44	121.76	361.02	43,957.74
	11-SEP-2020	SEP-2020 ARREARS	245.33	29,813.77	122.81	363.06	44,588.96
	01-OCT-2020	SEP - 2020	414.00	30,227.77	123.97	366.40	45,424.03
	26-OCT-2020	OCT - 2020	414.00	30,641.77	125.18	369.71	46,279.61
	20-NOV-2020	NOV - 2020	414.00	31,055.77	126.46	372.98	47,167.67
	18-DEC-2020	DEC - 2020	414.00	31,469.77	128.30	376.24	48,269.75
	2021	18-FEB-2021	JAN - 2021	414.00	31,883.77	132.22	379.37
09-MAR-2021		FEB - 2021	414.00	32,297.77	133.35	382.48	51,005.48
19-MAR-2021		MAR - 2021	414.00	32,711.77	133.90	385.60	51,631.14
05-MAY-2021		APR - 2021	414.00	33,125.77	137.30	388.67	53,364.01
12-MAY-2021		MAY-2021 ARREARS	207.00	33,332.77	137.63	390.18	53,700.63
14-JUN-2021		MAY - 2021	465.75	33,798.52	139.74	393.54	54,990.91
07-JUL-2021		JUN - 2021	465.75	34,264.27	141.26	396.90	56,063.96
26-JUL-2021		JUL - 2021	465.75	34,730.02	142.40	400.26	56,998.43
26-AUG-2021		AUG - 2021	465.75	35,195.77	144.38	403.52	58,261.80
25-OCT-2021		OCT - 2021	465.75	35,661.52	148.65	406.69	60,455.39
02-NOV-2021		SEP - 2021	465.75	36,127.27	149.20	409.85	61,149.33
24-NOV-2021		NOV - 2021	465.75	36,593.02	150.60	412.98	62,196.04
21-DEC-2021		DEC - 2021	465.75	37,058.77	152.30	416.06	63,365.30
2022	21-JAN-2022	JAN - 2022	465.75	37,524.52	154.38	419.11	64,704.09
	16-FEB-2022	FEB - 2022	465.75	37,990.27	155.92	422.10	65,813.83
	28-MAR-2022	MAR-2022 ARREARS	125.75	38,116.02	158.81	422.89	67,158.69
	08-APR-2022	MAR - 2022	528.63	38,644.65	159.56	426.26	68,013.13
	06-MAY-2022	APR - 2022	528.63	39,173.28	161.65	429.58	69,441.08
	26-MAY-2022	MAY - 2022	528.63	39,701.91	162.85	432.83	70,487.47
	22-JUN-2022	JUN - 2022	528.63	40,230.54	164.92	436.06	71,916.72
	27-JUL-2022	JUL - 2022	528.63	40,759.17	167.61	439.25	73,624.02
	18-AUG-2022	AUG - 2022	528.63	41,287.80	169.76	442.39	75,102.92
	20-SEP-2022	SEP - 2022	528.63	41,816.43	172.62	445.46	76,896.68
03-NOV-2022	OCT - 2022	528.63	42,345.06	176.91	448.45	79,335.94	

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2022	23-NOV-2022	NOV - 2022	528.63	42,873.69	178.84	451.40	80,729.31
	21-DEC-2022	DEC - 2022	528.63	43,402.32	181.35	454.36	82,398.40
2023	24-JAN-2023	JAN - 2023	528.63	43,930.95	185.02	457.26	84,603.99
	09-FEB-2023	FEB - 2023	528.63	44,459.58	186.74	460.15	85,927.44
	10-MAR-2023	MAR - 2023	528.63	44,988.21	189.83	462.95	87,879.45
	14-APR-2023	APR - 2023	528.63	45,516.84	193.54	465.75	90,141.18
	25-APR-2023	APR-2023 ARREARS	317.18	45,834.02	194.65	467.38	90,973.60
	26-MAY-2023	MAY - 2023	607.92	46,441.94	197.29	470.49	92,823.81
	15-JUN-2023	JUN - 2023	607.92	47,049.86	199.34	473.56	94,401.31
	14-JUL-2023	JUL - 2023	607.92	47,657.78	202.52	476.58	96,517.02
	15-AUG-2023	AUG - 2023	607.92	48,265.70	205.59	479.56	98,591.74
	25-SEP-2023	SEP - 2023	607.92	48,873.62	232.74	482.49	112,295.39
	17-OCT-2023	OCT - 2023	607.92	49,481.54	234.26	485.10	113,637.65
	17-NOV-2023	NOV - 2023	607.92	50,089.46	237.03	487.70	115,602.00
	18-DEC-2023	DEC - 2023	607.92	50,697.38	239.94	490.31	117,645.64
2024	12-JAN-2024	JAN - 2024	607.92	51,305.30	242.94	492.91	119,746.87
	15-FEB-2024	FEB-2024 ARREARS	151.98	51,457.28	246.63	493.56	121,725.99
	19-FEB-2024	FEB - 2024	759.90	52,217.18	247.05	496.82	122,741.44
	21-MAR-2024	MAR - 2024	759.90	52,977.08	251.92	499.88	125,932.81
	17-APR-2024	APR - 2024	759.90	53,736.98	256.51	502.88	128,994.10
	15-MAY-2024	MAY - 2024	759.90	54,496.88	262.10	505.83	132,578.86
	14-JUN-2024	JUN - 2024	759.90	55,256.78	265.96	508.71	135,294.48
	09-JUL-2024	Closing Balance	0.00	55,256.78	268.05	507.61	136,064.20

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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