

**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. ABEDI MICHAEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254675	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017907200116
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	19,593.34	Total Units Available:	282.08
Individual Returns :	56,018.12	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	75,611.46		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	91.88	14,413.65	74.59	219.57	16,376.79
	15-AUG-2017	NOV-13	91.88	14,505.53	74.59	220.80	16,468.54
	15-AUG-2017	SEP-13	91.88	14,597.41	74.59	222.03	16,560.28
	15-AUG-2017	OCT-13	91.88	14,689.29	74.59	223.26	16,652.02
	15-AUG-2017	AUG-13	91.88	14,781.17	74.59	224.49	16,743.76
2015	10-SEP-2015	JUL-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	AUG-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	193.78	1,049.98	55.64	19.86	1,104.97
	02-MAR-2016	FEB-16	193.78	1,243.76	56.50	23.29	1,315.83
	06-APR-2016	MAR-16	193.78	1,437.54	57.47	26.66	1,532.15
	18-APR-2016	APR-16	193.78	1,631.32	57.47	30.03	1,725.83
	19-MAY-2016	MAY-16	193.78	1,825.10	58.31	33.35	1,944.52
	04-JUL-2016	JUN-16	193.78	2,018.88	60.34	36.56	2,206.21
	05-AUG-2016	JUL-16	232.53	2,251.41	61.45	40.34	2,479.02
	06-SEP-2016	AUG-16	232.53	2,483.94	62.52	44.06	2,754.80
	27-SEP-2016	SEP-16	232.53	2,716.47	62.52	47.78	2,987.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	87.07	2,803.54	62.52	49.17	3,074.30
	27-SEP-2016	BACKPAY	232.53	3,036.07	62.52	52.89	3,306.89
	27-OCT-2016	OCT-16	232.53	3,268.60	63.43	56.56	3,587.36
	23-NOV-2016	NOV-16	232.53	3,501.13	64.57	60.16	3,884.42
	23-DEC-2016	DEC-16	232.53	3,733.66	65.75	63.70	4,188.47
2017	31-JAN-2017	JAN-17	238.10	3,971.76	66.94	67.26	4,502.35
	24-FEB-2017	FEB-17	238.10	4,209.86	68.12	70.76	4,820.02
	28-FEB-2017	TPFA	8,683.31	12,893.17	68.12	198.23	13,503.02
	29-MAR-2017	MAR-17	285.72	13,178.89	68.80	202.38	13,924.47
	12-APR-2017	APR-17	285.72	13,464.61	69.86	206.47	14,424.81
	23-MAY-2017	MAY-17	285.72	13,750.33	71.02	210.49	14,949.25
	20-JUN-2017	JUN-17	285.72	14,036.05	72.22	214.45	15,486.75
	19-JUL-2017	JUL-17	285.72	14,321.77	73.40	218.34	16,025.44
	25-AUG-2017	AUG-17	285.72	15,066.89	74.59	228.32	17,029.42
	29-SEP-2017	SEP-17	285.72	15,352.61	75.83	232.09	17,599.99
	15-NOV-2017	OCT - 2017	285.72	15,638.33	77.87	235.76	18,358.31
	27-NOV-2017	NOV - 2017	285.72	15,924.05	77.87	239.43	18,644.09
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,019.29	77.87	240.65	18,739.09
	03-JAN-2018	DEC - 2017	285.72	16,305.01	79.77	244.23	19,482.74
	03-JAN-2018	JAN-2018 ARREARS	66.85	16,371.86	79.77	245.07	19,549.75
2018	12-FEB-2018	JAN - 2018	285.72	16,657.58	81.18	248.59	20,180.89
	13-MAR-2018	FEB - 2018	285.72	16,943.30	82.39	252.06	20,766.10
	06-APR-2018	MAR - 2018	285.72	17,229.02	84.38	255.45	21,554.53
	14-MAY-2018	APR - 2018	314.29	17,543.31	85.60	259.12	22,180.79
	28-MAY-2018	MAY - 2018	314.29	17,857.60	85.60	262.79	22,494.94
	27-JUN-2018	JUN - 2018	314.29	18,171.89	86.78	266.41	23,118.12
	03-AUG-2018	JUL - 2018	314.29	18,486.18	89.17	269.93	24,069.56
	07-SEP-2018	AUG - 2018	314.29	18,800.47	90.28	273.41	24,683.86
	26-SEP-2018	SEP - 2018	314.29	19,114.76	90.28	276.89	24,998.04
	13-NOV-2018	OCT - 2018	322.15	19,436.91	92.28	280.38	25,874.13
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	19,522.62	94.55	281.29	26,594.57
	29-JAN-2019	JAN-2019 ARREARS	70.72	19,593.34	94.55	282.04	26,665.48
2024	09-JUL-2024	Closing Balance	0.00	19,593.34	268.05	282.08	75,611.46

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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