

**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. SHAIKU ABUBAKAR	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256106	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018008180376
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,772.72	Total Units Available:	477.88
Individual Returns :	74,322.07	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	128,094.79		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	10,761.05	74.59	164.15	12,243.25
	15-AUG-2017	SEP-13	84.36	10,845.41	74.59	165.28	12,327.53
	15-AUG-2017	OCT-13	84.36	10,929.77	74.59	166.41	12,411.82
	15-AUG-2017	AUG-13	84.36	11,014.13	74.59	167.54	12,496.10
	15-AUG-2017	NOV-13	84.36	11,098.49	74.59	168.67	12,580.38
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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	78.25	1,924.89	62.52	34.29	2,143.95

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	153.87	2,078.76	62.52	36.75	2,297.75
	27-SEP-2016	SEP-16	153.88	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,724.81	9,733.49	68.12	149.74	10,199.98
	29-MAR-2017	MAR-17	188.64	9,922.13	68.80	152.48	10,491.17
	12-APR-2017	APR-17	188.64	10,110.77	69.86	155.18	10,841.49
	23-MAY-2017	MAY-17	188.64	10,299.41	71.02	157.84	11,209.99
	20-JUN-2017	JUN-17	188.64	10,488.05	72.22	160.45	11,587.08
	19-JUL-2017	JUL-17	188.64	10,676.69	73.40	163.02	11,965.14
	25-AUG-2017	AUG-17	188.64	11,287.13	74.59	171.20	12,769.08
	29-SEP-2017	SEP-17	188.64	11,475.77	75.83	173.69	13,171.37
	15-NOV-2017	OCT - 2017	188.64	11,664.41	77.87	176.11	13,713.44
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,727.29	77.87	176.92	13,776.52
	27-NOV-2017	NOV - 2017	188.64	11,915.93	77.87	179.34	13,964.96
	03-JAN-2018	JAN-2018 ARREARS	39.80	11,955.73	79.77	179.84	14,346.21
	03-JAN-2018	DEC - 2017	188.64	12,144.37	79.77	182.20	14,534.48
2018	12-FEB-2018	JAN - 2018	188.64	12,333.01	81.18	184.52	14,979.59
	13-MAR-2018	FEB - 2018	188.64	12,521.65	82.39	186.81	15,390.45
	06-APR-2018	MAR - 2018	188.64	12,710.29	84.38	189.05	15,951.79
	14-MAY-2018	APR - 2018	207.50	12,917.79	85.60	191.47	16,389.92
	28-MAY-2018	MAY - 2018	306.93	13,224.72	85.60	195.06	16,697.22
	27-JUN-2018	JUN - 2018	306.93	13,531.65	86.78	198.60	17,233.81
	03-AUG-2018	JUL - 2018	306.93	13,838.58	89.17	202.04	18,015.83
	07-SEP-2018	AUG - 2018	306.93	14,145.51	90.28	205.44	18,547.43
	26-SEP-2018	SEP - 2018	306.93	14,452.44	90.28	208.84	18,854.39
	13-NOV-2018	OCT - 2018	314.60	14,767.04	92.28	212.25	19,586.93
	28-NOV-2018	NOV - 2018	314.60	15,081.64	92.28	215.66	19,901.61
	11-JAN-2019	DEC - 2018	314.60	15,396.24	94.55	218.99	20,704.42
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	15,452.83	94.55	219.59
29-JAN-2019		JAN - 2019	314.60	15,767.43	94.55	222.92	21,075.98
29-JAN-2019		JAN-2019 ARREARS	69.06	15,836.49	94.55	223.65	21,145.00
26-FEB-2019		FEB - 2019	314.60	16,151.09	95.70	226.94	21,719.21
21-MAR-2019		MAR - 2019	314.60	16,465.69	96.81	230.19	22,285.42
26-APR-2019		APR - 2019	361.80	16,827.49	98.07	233.88	22,937.23
28-MAY-2019		MAY - 2019	361.80	17,189.29	100.48	237.48	23,860.91
15-JUL-2019		JUN - 2019	361.80	17,551.09	102.51	241.01	24,705.44
22-JUL-2019		JUL - 2019	361.80	17,912.89	102.88	244.53	25,157.09
03-SEP-2019		AUG - 2019	361.80	18,274.69	104.78	246.75	25,854.37
10-OCT-2019	SEP - 2019	361.80	18,636.49	106.36	250.20	26,610.17	
22-OCT-2019	OCT - 2019	361.80	18,998.29	106.86	253.59	27,099.34	

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	19,139.86	107.45	254.90	27,390.79	
	22-NOV-2019	NOV - 2019	361.80	19,501.66	108.22	258.28	27,951.07	
	27-NOV-2019	TPFA	4,405.19	23,906.85	108.49	298.88	32,424.80	
	17-DEC-2019	TPFA	38.57	23,945.42	109.38	299.24	32,731.84	
	06-JAN-2020	DEC - 2019	361.80	24,307.22	110.41	302.52	33,401.39	
2020	31-JAN-2020	JAN - 2020	370.47	24,677.69	111.51	305.88	34,110.37	
	10-MAR-2020	FEB - 2020	370.47	25,048.16	113.35	309.16	35,042.24	
	20-MAR-2020	MAR - 2020	370.47	25,418.63	113.84	312.44	35,567.48	
	04-MAY-2020	APR - 2020	370.47	25,789.10	116.03	315.68	36,630.17	
	19-MAY-2020	MAY - 2020	370.47	26,159.57	116.67	318.92	37,207.63	
	30-JUN-2020	JUN - 2020	370.47	26,530.04	118.91	322.08	38,298.25	
	07-AUG-2020	JUL - 2020	370.47	26,900.51	120.94	325.19	39,328.68	
	24-AUG-2020	AUG - 2020	370.47	27,270.98	121.76	328.23	39,965.31	
	01-OCT-2020	SEP - 2020	370.47	27,641.45	123.97	331.22	41,063.21	
	26-OCT-2020	OCT - 2020	414.00	28,055.45	125.18	334.53	41,876.39	
	20-NOV-2020	NOV - 2020	414.00	28,469.45	126.46	337.80	42,719.35	
	18-DEC-2020	DEC - 2020	414.00	28,883.45	128.30	341.06	43,756.91	
	2021	18-FEB-2021	JAN - 2021	414.00	29,297.45	132.22	344.19	45,508.74
		09-MAR-2021	FEB - 2021	414.00	29,711.45	133.35	347.31	46,314.75
19-MAR-2021		MAR - 2021	414.00	30,125.45	133.90	350.42	46,921.23	
05-MAY-2021		APR - 2021	414.00	30,539.45	137.30	353.50	48,534.52	
12-MAY-2021		MAY-2021 ARREARS	207.00	30,746.45	137.63	355.00	48,859.40	
14-JUN-2021		MAY - 2021	465.75	31,212.20	139.74	358.36	50,075.71	
07-JUL-2021		JUN - 2021	465.75	31,677.95	141.26	361.72	51,095.29	
26-JUL-2021		JUL - 2021	465.75	32,143.70	142.40	365.08	51,989.36	
26-AUG-2021		AUG - 2021	465.75	32,609.45	144.38	368.34	53,183.08	
25-OCT-2021		OCT - 2021	465.75	33,075.20	148.65	371.51	55,226.49	
02-NOV-2021		SEP - 2021	465.75	33,540.95	149.20	374.68	55,901.27	
24-NOV-2021		NOV - 2021	465.75	34,006.70	150.60	377.80	56,898.54	
21-DEC-2021		DEC - 2021	465.75	34,472.45	152.30	380.89	58,008.19	
2022	21-JAN-2022	JAN - 2022	465.75	34,938.20	154.38	383.93	59,273.59	
	16-FEB-2022	FEB - 2022	465.75	35,403.95	155.92	386.92	60,329.28	
	28-MAR-2022	MAR-2022 ARREARS	125.75	35,529.70	158.81	387.71	61,572.54	
	08-APR-2022	MAR - 2022	528.63	36,058.33	159.56	391.08	62,400.64	
	11-APR-2022	MAR - 2022	18.91	36,077.24	159.77	391.20	62,500.96	
	06-MAY-2022	APR - 2022	563.10	36,640.34	161.65	394.74	63,809.56	
	26-MAY-2022	MAY - 2022	563.10	37,203.44	162.85	398.20	64,848.43	
	22-JUN-2022	JUN - 2022	563.10	37,766.54	164.92	401.65	66,240.85	
	27-JUL-2022	JUL - 2022	563.10	38,329.64	167.61	405.04	67,890.47	
	18-AUG-2022	AUG - 2022	563.10	38,892.74	169.76	408.39	69,330.52	
	20-SEP-2022	SEP - 2022	563.10	39,455.84	172.62	411.65	71,061.52	
	03-NOV-2022	OCT - 2022	563.10	40,018.94	176.91	414.84	73,390.33	
23-NOV-2022	NOV - 2022	563.10	40,582.04	178.84	417.99	74,753.40		
21-DEC-2022	DEC - 2022	563.10	41,145.14	181.35	421.14	76,373.61		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	563.10	41,708.24	185.02	424.22	78,492.02
	09-FEB-2023	FEB - 2023	563.10	42,271.34	186.74	427.31	79,794.16
	10-MAR-2023	MAR - 2023	563.10	42,834.44	189.83	430.29	81,679.38
	14-APR-2023	APR - 2023	563.10	43,397.54	193.54	433.27	83,855.04
	25-APR-2023	APR-2023 ARREARS	337.86	43,735.40	194.65	435.00	84,672.21
	26-MAY-2023	MAY - 2023	647.57	44,382.97	197.29	438.32	86,476.86
	15-JUN-2023	JUN - 2023	647.57	45,030.54	199.34	441.59	88,028.32
	14-JUL-2023	JUL - 2023	647.57	45,678.11	202.52	444.81	90,082.39
	15-AUG-2023	AUG - 2023	647.57	46,325.68	205.59	447.98	92,099.49
	25-SEP-2023	SEP - 2023	647.57	46,973.25	232.74	451.10	104,990.25
	17-OCT-2023	OCT - 2023	647.57	47,620.82	234.26	453.88	106,324.69
	17-NOV-2023	NOV - 2023	647.57	48,268.39	237.03	456.65	108,242.65
	18-DEC-2023	DEC - 2023	647.57	48,915.96	239.94	459.43	110,236.75
2024	12-JAN-2024	JAN - 2024	647.57	49,563.53	242.94	462.20	112,286.78
	15-FEB-2024	FEB-2024 ARREARS	161.89	49,725.42	246.63	462.90	114,163.08
	19-FEB-2024	FEB - 2024	809.46	50,534.88	247.05	466.37	115,217.89
	21-MAR-2024	MAR - 2024	809.46	51,344.34	251.92	469.63	118,311.25
	17-APR-2024	APR - 2024	809.46	52,153.80	256.51	472.83	121,284.08
	15-MAY-2024	MAY - 2024	809.46	52,963.26	262.10	475.96	124,750.97
	14-JUN-2024	JUN - 2024	809.46	53,772.72	265.96	479.03	127,401.43
09-JUL-2024	Closing Balance	0.00	53,772.72	268.05	477.88	128,094.79	

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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