

**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. SWALLAH ABDUL-RAZAK	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256129	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018309060097
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,326.96	Total Units Available:	447.43
Individual Returns :	70,606.69	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	119,933.65		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	11,258.11	74.59	171.71	12,807.12
	15-AUG-2017	NOV-13	84.36	11,342.47	74.59	172.84	12,891.40
	15-AUG-2017	SEP-13	84.36	11,426.83	74.59	173.97	12,975.68
	15-AUG-2017	AUG-13	84.36	11,511.19	74.59	175.10	13,059.97
	15-AUG-2017	DEC-13	84.36	11,595.55	74.59	176.23	13,144.25
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	78.25	2,020.91	62.52	35.93	2,246.48

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	167.60	2,188.51	62.52	38.61	2,414.05	
	27-SEP-2016	BACKPAY	167.61	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	6,973.98	10,168.10	68.12	156.42	10,655.01	
	29-MAR-2017	MAR-17	201.13	10,369.23	68.80	159.34	10,963.17	
	12-APR-2017	APR-17	201.13	10,570.36	69.86	162.22	11,333.33	
	23-MAY-2017	MAY-17	201.13	10,771.49	71.02	165.05	11,722.05	
	20-JUN-2017	JUN-17	201.13	10,972.62	72.22	167.84	12,120.76	
	19-JUL-2017	JUL-17	201.13	11,173.75	73.40	170.58	12,520.02	
	25-AUG-2017	AUG-17	201.13	11,796.68	74.59	178.93	13,345.63	
	29-SEP-2017	SEP-17	201.13	11,997.81	75.83	181.58	13,769.69	
	15-NOV-2017	OCT - 2017	201.13	12,198.94	77.87	184.16	14,340.29	
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,265.98	77.87	185.02	14,407.25	
	27-NOV-2017	NOV - 2017	201.13	12,467.11	77.87	187.60	14,608.16	
	03-JAN-2018	DEC - 2017	201.13	12,668.24	79.77	190.12	15,166.27	
	2018	12-FEB-2018	JAN - 2018	205.48	12,873.72	81.18	192.65	15,639.60
13-MAR-2018		FEB - 2018	205.48	13,079.20	82.39	195.14	16,076.72	
06-APR-2018		MAR - 2018	205.48	13,284.68	84.38	197.58	16,671.54	
14-MAY-2018		APR - 2018	226.03	13,510.71	85.60	200.22	17,138.92	
28-MAY-2018		MAY - 2018	226.03	13,736.74	85.60	202.86	17,364.91	
27-JUN-2018		JUN - 2018	226.03	13,962.77	86.78	205.46	17,829.09	
03-AUG-2018		JUL - 2018	226.03	14,188.80	89.17	207.99	18,546.39	
07-SEP-2018		AUG - 2018	226.03	14,414.83	90.28	210.49	19,003.35	
26-SEP-2018		SEP - 2018	226.03	14,640.86	90.28	212.99	19,229.05	
13-NOV-2018		OCT - 2018	231.68	14,872.54	92.28	215.50	19,886.85	
28-NOV-2018		NOV - 2018	231.68	15,104.22	92.28	218.01	20,118.48	
11-JAN-2019		DEC - 2018	231.68	15,335.90	94.55	220.46	20,843.40	
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	15,388.15	94.55	221.01	20,895.40
		11-JAN-2019	JAN-2019 ARREARS	61.65	15,449.80	94.55	221.66	20,956.85
	29-JAN-2019	JAN - 2019	231.68	15,681.48	94.55	224.11	21,188.49	
	29-JAN-2019	JAN-2019 ARREARS	50.86	15,732.34	94.55	224.65	21,239.54	
	26-FEB-2019	FEB - 2019	231.68	15,964.02	95.70	227.07	21,731.65	
	21-MAR-2019	MAR - 2019	231.68	16,195.70	96.81	229.46	22,214.75	
	26-APR-2019	APR - 2019	266.43	16,462.13	98.07	232.18	22,770.50	
	28-MAY-2019	MAY - 2019	266.43	16,728.56	100.48	234.83	23,594.65	
	15-JUL-2019	JUN - 2019	266.43	16,994.99	102.51	237.43	24,338.47	
	22-JUL-2019	JUL - 2019	266.43	17,261.42	102.88	240.02	24,693.11	
	03-SEP-2019	AUG - 2019	266.43	17,527.85	104.78	241.65	25,319.99	
	10-OCT-2019	SEP - 2019	266.43	17,794.28	106.36	244.19	25,970.97	
	22-OCT-2019	OCT - 2019	266.43	18,060.71	106.86	246.68	26,361.72	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	18,164.96	107.45	247.65	26,611.72
	22-NOV-2019	NOV - 2019	266.43	18,431.39	108.22	250.14	27,070.27
	27-NOV-2019	TPFA	4,426.08	22,857.47	108.49	290.94	31,562.73
	17-DEC-2019	TPFA	38.76	22,896.23	109.38	291.29	31,862.83
	06-JAN-2020	DEC - 2019	266.43	23,162.66	110.41	293.71	32,428.66
2020	31-JAN-2020	JAN - 2020	266.43	23,429.09	111.51	296.13	33,022.61
	10-MAR-2020	FEB - 2020	266.43	23,695.52	113.35	298.49	33,832.20
	20-MAR-2020	MAR - 2020	309.25	24,004.77	113.84	301.23	34,290.49
	20-APR-2020	APR-2020 ARREARS	85.64	24,090.41	115.17	301.97	34,778.60
	04-MAY-2020	APR - 2020	309.25	24,399.66	116.03	304.67	35,352.69
	19-MAY-2020	MAY - 2020	309.25	24,708.91	116.67	307.38	35,860.75
	30-JUN-2020	JUN - 2020	309.25	25,018.16	118.91	310.01	36,863.44
	07-AUG-2020	JUL - 2020	309.25	25,327.41	120.94	312.61	37,807.16
	24-AUG-2020	AUG - 2020	309.25	25,636.66	121.76	315.15	38,372.27
	11-SEP-2020	SEP-2020 ARREARS	197.91	25,834.57	122.81	316.79	38,906.73
	01-OCT-2020	SEP - 2020	333.99	26,168.56	123.97	319.49	39,608.14
	26-OCT-2020	OCT - 2020	333.99	26,502.55	125.18	322.15	40,327.17
	20-NOV-2020	NOV - 2020	333.99	26,836.54	126.46	324.79	41,074.24
	18-DEC-2020	DEC - 2020	333.99	27,170.53	128.30	327.42	42,007.18
	2021	18-FEB-2021	JAN - 2021	333.99	27,504.52	132.22	329.95
09-MAR-2021		FEB - 2021	333.99	27,838.51	133.35	332.46	44,335.06
19-MAR-2021		MAR - 2021	333.99	28,172.50	133.90	334.98	44,852.83
05-MAY-2021		APR - 2021	333.99	28,506.49	137.30	337.45	46,332.05
12-MAY-2021		MAY-2021 ARREARS	166.99	28,673.48	137.63	338.67	46,611.58
14-JUN-2021		MAY - 2021	375.74	29,049.22	139.74	341.38	47,702.77
07-JUL-2021		JUN - 2021	375.74	29,424.96	141.26	344.09	48,604.77
26-JUL-2021		JUL - 2021	375.74	29,800.70	142.40	346.80	49,386.09
26-AUG-2021		AUG - 2021	375.74	30,176.44	144.38	349.43	50,452.63
25-OCT-2021		OCT - 2021	375.74	30,552.18	148.65	351.99	52,324.31
02-NOV-2021		SEP - 2021	375.74	30,927.92	149.20	354.54	52,897.15
24-NOV-2021		NOV - 2021	375.74	31,303.66	150.60	357.06	53,775.18
21-DEC-2021		DEC - 2021	375.74	31,679.40	152.30	359.55	54,758.96
2022	21-JAN-2022	JAN - 2022	375.74	32,055.14	154.38	362.01	55,888.88
	16-FEB-2022	FEB - 2022	375.74	32,430.88	155.92	364.42	56,820.88
	28-MAR-2022	MAR-2022 ARREARS	101.45	32,532.33	158.81	365.06	57,974.85
	08-APR-2022	MAR - 2022	426.46	32,958.79	159.56	367.78	58,682.06
	06-MAY-2022	APR - 2022	426.46	33,385.25	161.65	370.46	59,883.99
	26-MAY-2022	MAY - 2022	426.46	33,811.71	162.85	373.08	60,756.95
	22-JUN-2022	JUN - 2022	426.46	34,238.17	164.92	375.69	61,959.41
	27-JUL-2022	JUL - 2022	426.46	34,664.63	167.61	378.26	63,401.03
	18-AUG-2022	AUG - 2022	426.46	35,091.09	169.76	380.80	64,645.54
	20-SEP-2022	SEP - 2022	426.46	35,517.55	172.62	383.27	66,160.98
03-OCT-2022	SEP - 2022	54.48	35,572.03	173.85	383.58	66,686.86	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	03-NOV-2022	OCT - 2022	633.49	36,205.52	176.91	387.16	68,493.95	
	23-NOV-2022	NOV - 2022	633.49	36,839.01	178.84	390.71	69,874.10	
	21-DEC-2022	DEC - 2022	633.49	37,472.50	181.35	394.25	71,497.26	
2023	24-JAN-2023	JAN - 2023	528.63	38,001.13	185.02	397.15	73,481.91	
	09-FEB-2023	FEB - 2023	528.63	38,529.76	186.74	400.04	74,702.44	
	10-MAR-2023	MAR - 2023	528.63	39,058.39	189.83	402.84	76,468.83	
	14-APR-2023	APR - 2023	528.63	39,587.02	193.54	405.64	78,507.19	
	25-APR-2023	APR-2023 ARREARS	317.18	39,904.20	194.65	407.27	79,273.11	
	26-MAY-2023	MAY - 2023	607.92	40,512.12	197.29	410.38	80,964.34	
	15-JUN-2023	JUN - 2023	607.92	41,120.04	199.34	413.45	82,418.55	
	14-JUL-2023	JUL - 2023	607.92	41,727.96	202.52	416.47	84,343.34	
	15-AUG-2023	AUG - 2023	607.92	42,335.88	205.59	419.45	86,233.56	
	25-SEP-2023	SEP - 2023	607.92	42,943.80	232.74	422.38	98,305.08	
	17-OCT-2023	OCT - 2023	607.92	43,551.72	234.26	424.99	99,556.14	
	17-NOV-2023	NOV - 2023	607.92	44,159.64	237.03	427.59	101,353.60	
	18-DEC-2023	DEC - 2023	607.92	44,767.56	239.94	430.20	103,222.39	
	2024	12-JAN-2024	JAN - 2024	607.92	45,375.48	242.94	432.80	105,143.60
		15-FEB-2024	FEB-2024 ARREARS	151.98	45,527.46	246.63	433.45	106,900.95
19-FEB-2024		FEB - 2024	759.90	46,287.36	247.05	436.71	107,890.71	
21-MAR-2024		MAR - 2024	759.90	47,047.26	251.92	439.77	110,789.30	
17-APR-2024		APR - 2024	759.90	47,807.16	256.51	442.77	113,575.04	
15-MAY-2024		MAY - 2024	759.90	48,567.06	262.10	445.71	116,823.49	
14-JUN-2024		JUN - 2024	759.90	49,326.96	265.96	448.59	119,307.42	
09-JUL-2024	Closing Balance	0.00	49,326.96	268.05	447.43	119,933.65		

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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