

**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. AWUDU ELIASU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255156	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E018405310014
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	59,157.23	Total Units Available:	527.72
Individual Returns :	82,296.64	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	141,453.87		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	11,799.99	74.59	179.44	13,383.67
	15-AUG-2017	SEP-13	84.36	11,884.35	74.59	180.57	13,467.95
	15-AUG-2017	NOV-13	84.36	11,968.71	74.59	181.70	13,552.23
	15-AUG-2017	OCT-13	84.36	12,053.07	74.59	182.83	13,636.51
	15-AUG-2017	AUG-13	84.36	12,137.43	74.59	183.96	13,720.80
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	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	BACKPAY	167.61	2,188.52	62.52	38.61	2,414.05
	27-SEP-2016	SEP-16	167.60	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	255.50	2,946.82	65.75	50.42	3,315.27
2017	31-JAN-2017	JAN-17	255.50	3,202.32	66.94	54.24	3,630.80
	24-FEB-2017	FEB-17	255.50	3,457.82	68.12	57.99	3,950.16
	28-FEB-2017	TPFA	6,724.81	10,182.63	68.12	156.71	10,674.76
	29-MAR-2017	MAR-17	306.60	10,489.23	68.80	161.17	11,089.08
	12-APR-2017	APR-17	306.60	10,795.83	69.86	165.56	11,566.68
	23-MAY-2017	MAY-17	306.60	11,102.43	71.02	169.88	12,065.08
	20-JUN-2017	JUN-17	306.60	11,409.03	72.22	174.13	12,575.00
	19-JUL-2017	JUL-17	306.60	11,715.63	73.40	178.31	13,087.37
	25-AUG-2017	AUG-17	306.60	12,444.03	74.59	188.07	14,027.34
	29-SEP-2017	SEP-17	306.60	12,750.63	75.83	192.11	14,568.21
	15-NOV-2017	OCT - 2017	306.60	13,057.23	77.87	196.05	15,266.15
	27-NOV-2017	NOV-2017 ARREARS	102.20	13,159.43	77.87	197.36	15,368.15
	27-NOV-2017	NOV - 2017	306.60	13,466.03	77.87	201.30	15,674.96
	03-JAN-2018	DEC - 2017	306.60	13,772.63	79.77	205.14	16,364.45
	2018	12-FEB-2018	JAN - 2018	306.60	14,079.23	81.18	208.92
13-MAR-2018		FEB - 2018	306.60	14,385.83	82.39	212.64	17,518.47
06-APR-2018		MAR - 2018	306.60	14,692.43	84.38	216.27	18,248.58
14-MAY-2018		APR - 2018	337.25	15,029.68	85.60	220.21	18,850.07
28-MAY-2018		MAY - 2018	337.25	15,366.93	85.60	224.15	19,187.34
27-JUN-2018		JUN - 2018	337.25	15,704.18	86.78	228.04	19,788.50
03-AUG-2018		JUL - 2018	337.25	16,041.43	89.17	231.82	20,671.30
07-SEP-2018		AUG - 2018	337.25	16,378.68	90.28	235.56	21,266.71
26-SEP-2018		SEP - 2018	337.25	16,715.93	90.28	239.30	21,604.36
13-NOV-2018		OCT - 2018	345.68	17,061.61	92.28	243.05	22,429.23
28-NOV-2018		NOV - 2018	345.68	17,407.29	92.28	246.80	22,775.28
11-JAN-2019		DEC - 2018	353.94	17,761.23	94.55	250.54	23,687.31
2019		11-JAN-2019	JAN-2019 ARREARS	91.98	17,853.21	94.55	251.51
	29-JAN-2019	JAN - 2019	353.94	18,207.15	94.55	255.25	24,132.62
	29-JAN-2019	JAN-2019 ARREARS	75.88	18,283.03	94.55	256.05	24,208.25
	26-FEB-2019	FEB - 2019	353.94	18,636.97	95.70	259.75	24,859.28
	21-MAR-2019	MAR - 2019	353.94	18,990.91	96.81	263.41	25,501.56
	26-APR-2019	APR - 2019	407.03	19,397.94	98.07	267.56	26,240.31
	28-MAY-2019	MAY - 2019	407.03	19,804.97	100.48	271.61	27,290.14
	15-JUL-2019	JUN - 2019	407.03	20,212.00	102.51	275.58	28,249.14
	22-JUL-2019	JUL - 2019	407.03	20,619.03	102.88	279.54	28,758.90
	03-SEP-2019	AUG - 2019	407.03	21,026.06	104.78	282.04	29,552.04
	10-OCT-2019	SEP - 2019	407.03	21,433.09	106.36	285.93	30,410.26
	22-OCT-2019	OCT - 2019	407.03	21,840.12	106.86	289.74	30,962.85
04-NOV-2019	NOV-2019 ARREARS	159.27	21,999.39	107.45	291.22	31,293.36	

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2019	22-NOV-2019	NOV - 2019	407.03	22,406.42	108.22	295.02	31,927.09	
	27-NOV-2019	TPFA	4,426.08	26,832.50	108.49	335.81	36,431.47	
	17-DEC-2019	TPFA	38.76	26,871.26	109.38	336.17	36,771.84	
	06-JAN-2020	DEC - 2019	407.03	27,278.29	110.41	339.86	37,524.61	
2020	31-JAN-2020	JAN - 2020	407.03	27,685.32	111.51	343.56	38,311.82	
	10-MAR-2020	FEB - 2020	407.03	28,092.35	113.35	347.16	39,349.37	
	20-MAR-2020	MAR - 2020	407.03	28,499.38	113.84	350.77	39,930.12	
	04-MAY-2020	APR - 2020	407.03	28,906.41	116.03	354.33	41,114.15	
	19-MAY-2020	MAY - 2020	407.03	29,313.44	116.67	357.88	41,753.33	
	30-JUN-2020	JUN - 2020	407.03	29,720.47	118.91	361.35	42,968.38	
	07-AUG-2020	JUL - 2020	407.03	30,127.50	120.94	364.77	44,115.71	
	24-AUG-2020	AUG - 2020	407.03	30,534.53	121.76	368.12	44,821.29	
	01-OCT-2020	SEP - 2020	407.03	30,941.56	123.97	371.40	46,044.14	
	26-OCT-2020	OCT - 2020	407.03	31,348.59	125.18	374.65	46,898.77	
	20-NOV-2020	NOV - 2020	407.03	31,755.62	126.46	377.87	47,786.20	
	18-DEC-2020	DEC - 2020	407.03	32,162.65	128.30	381.07	48,890.23	
	2021	18-FEB-2021	JAN - 2021	407.03	32,569.68	132.22	384.15	50,792.04
		09-MAR-2021	FEB - 2021	407.03	32,976.71	133.35	387.21	51,636.39
19-MAR-2021		MAR - 2021	407.03	33,383.74	133.90	390.28	52,257.60	
05-MAY-2021		APR - 2021	407.03	33,790.77	137.30	393.30	53,999.28	
14-JUN-2021		MAY - 2021	407.03	34,197.80	139.74	396.24	55,368.07	
07-JUL-2021		JUN - 2021	407.03	34,604.83	141.26	399.17	56,385.36	
26-JUL-2021		JUL - 2021	407.03	35,011.86	142.40	402.11	57,262.10	
26-AUG-2021		AUG - 2021	407.03	35,418.89	144.38	404.96	58,469.78	
25-OCT-2021		OCT - 2021	407.03	35,825.92	148.65	407.73	60,610.16	
02-NOV-2021		SEP - 2021	407.03	36,232.95	149.20	410.50	61,245.09	
24-NOV-2021		NOV - 2021	407.03	36,639.98	150.60	413.23	62,233.39	
2022	07-DEC-2021	NOV - 2021	151.11	36,791.09	151.44	414.23	62,732.17	
	21-DEC-2021	DEC - 2021	558.14	37,349.23	152.30	417.92	63,648.51	
	21-JAN-2022	JAN - 2022	558.14	37,907.37	154.38	421.57	65,084.54	
	16-FEB-2022	FEB - 2022	558.14	38,465.51	155.92	425.15	66,290.46	
	28-MAR-2022	MAR-2022 ARREARS	150.70	38,616.21	158.81	426.10	67,669.09	
	08-APR-2022	MAR - 2022	633.49	39,249.70	159.56	430.14	68,632.61	
	06-MAY-2022	APR - 2022	633.49	39,883.19	161.65	434.12	70,175.18	
	26-MAY-2022	MAY - 2022	633.49	40,516.68	162.85	438.01	71,331.90	
	22-JUN-2022	JUN - 2022	633.49	41,150.17	164.92	441.89	72,877.76	
	27-JUL-2022	JUL - 2022	633.49	41,783.66	167.61	445.71	74,706.79	
2023	18-AUG-2022	AUG - 2022	633.49	42,417.15	169.76	449.48	76,305.41	
	20-SEP-2022	SEP - 2022	633.49	43,050.64	172.62	453.15	78,224.29	
	03-NOV-2022	OCT - 2022	633.49	43,684.13	176.91	456.73	80,801.48	
	23-NOV-2022	NOV - 2022	633.49	44,317.62	178.84	460.28	82,315.73	
	21-DEC-2022	DEC - 2022	633.49	44,951.11	181.35	463.82	84,113.47	
	24-JAN-2023	JAN - 2023	633.49	45,584.60	185.02	467.29	86,460.06	
	09-FEB-2023	FEB - 2023	633.49	46,218.09	186.74	470.76	87,907.91	
	10-MAR-2023	MAR - 2023	633.49	46,851.58	189.83	474.11	89,998.02	
	14-APR-2023	APR - 2023	633.49	47,485.07	193.54	477.46	92,408.62	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	25-APR-2023	APR-2023 ARREARS	380.10	47,865.17	194.65	479.42	93,316.92
	26-MAY-2023	MAY - 2023	728.52	48,593.69	197.29	483.15	95,320.80
	15-JUN-2023	JUN - 2023	728.52	49,322.21	199.34	486.83	97,045.76
	14-JUL-2023	JUL - 2023	728.52	50,050.73	202.52	490.45	99,324.95
	15-AUG-2023	AUG - 2023	728.52	50,779.25	205.59	494.01	101,563.62
	25-SEP-2023	SEP - 2023	728.52	51,507.77	232.74	497.53	115,795.20
	17-OCT-2023	OCT - 2023	728.52	52,236.29	234.26	500.65	117,281.34
	17-NOV-2023	NOV - 2023	728.52	52,964.81	237.03	503.77	119,411.38
	18-DEC-2023	DEC - 2023	728.52	53,693.33	239.94	506.90	121,625.77
2024	12-JAN-2024	JAN - 2024	728.52	54,421.85	242.94	510.02	123,902.22
	15-FEB-2024	FEB-2024 ARREARS	182.13	54,603.98	246.63	510.80	125,976.31
	19-FEB-2024	FEB - 2024	910.65	55,514.63	247.05	514.70	127,158.72
	21-MAR-2024	MAR - 2024	910.65	56,425.28	251.92	518.37	130,590.23
	17-APR-2024	APR - 2024	910.65	57,335.93	256.51	521.97	133,889.00
	15-MAY-2024	MAY - 2024	910.65	58,246.58	262.10	525.49	137,733.52
	14-JUN-2024	JUN - 2024	910.65	59,157.23	265.96	528.94	140,676.89
	09-JUL-2024	Closing Balance	0.00	59,157.23	268.05	527.72	141,453.87

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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