

**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. BANIE ABRAHAM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255203	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E126404150055
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	90,567.62	Total Units Available:	0.00
Individual Returns :	132,535.82	Total Avc:	0.00
Total Benefits Paid:	-223,103.44	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	195.65	25,374.68	74.59	385.35	28,741.89
	15-AUG-2017	AUG-13	195.65	25,570.33	74.59	387.98	28,937.54
	15-AUG-2017	NOV-13	195.65	25,765.98	74.59	390.60	29,133.19
	15-AUG-2017	OCT-13	195.65	25,961.63	74.59	393.22	29,328.84
	15-AUG-2017	SEP-13	195.65	26,157.28	74.59	395.85	29,524.49
2015	10-SEP-2015	AUG-15	263.18	263.18	50.00	5.26	263.18
	10-SEP-2015	JUL-15	263.18	526.36	50.00	10.53	526.36
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.55	814.70
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.50	1,090.46
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.37	1,370.05
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.25	1,633.23
2016	10-FEB-2016	JAN-16	269.45	1,848.53	55.64	35.09	1,952.24
	02-MAR-2016	FEB-16	269.45	2,117.98	56.50	39.86	2,251.85
	06-APR-2016	MAR-16	269.45	2,387.43	57.47	44.55	2,560.07
	18-APR-2016	APR-16	269.45	2,656.88	57.47	49.23	2,829.52
	19-MAY-2016	MAY-16	269.45	2,926.33	58.31	53.86	3,140.15
	04-JUL-2016	JUN-16	269.45	3,195.78	60.34	58.32	3,519.38
	05-AUG-2016	JUL-16	323.34	3,519.12	61.45	63.58	3,907.34
	06-SEP-2016	AUG-16	323.34	3,842.46	62.52	68.75	4,298.77
	27-SEP-2016	SEP-16	323.34	4,165.80	62.52	73.93	4,622.11

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	323.34	4,489.14	62.52	79.10	4,945.45	
	27-SEP-2016	BACKPAY	160.58	4,649.72	62.52	81.67	5,106.03	
	27-OCT-2016	OCT-16	323.34	4,973.06	63.43	86.76	5,503.02	
	23-NOV-2016	NOV-16	323.34	5,296.40	64.57	91.77	5,925.48	
	23-DEC-2016	DEC-16	328.77	5,625.17	65.75	96.77	6,362.99	
2017	31-JAN-2017	JAN-17	328.77	5,953.94	66.94	101.68	6,806.57	
	24-FEB-2017	FEB-17	328.77	6,282.71	68.12	106.51	7,255.17	
	28-FEB-2017	TPFA	16,923.72	23,206.43	68.12	354.96	24,178.89	
	29-MAR-2017	MAR-17	394.52	23,600.95	68.80	360.69	24,816.79	
	12-APR-2017	APR-17	394.52	23,995.47	69.86	366.34	25,593.77	
	23-MAY-2017	MAY-17	394.52	24,389.99	71.02	371.89	26,412.23	
	20-JUN-2017	JUN-17	394.52	24,784.51	72.22	377.36	27,251.14	
	19-JUL-2017	JUL-17	394.52	25,179.03	73.40	382.73	28,091.17	
	25-AUG-2017	AUG-17	394.52	26,551.80	74.59	401.14	29,919.01	
	29-SEP-2017	SEP-17	394.52	26,946.32	75.83	406.34	30,813.69	
	15-NOV-2017	OCT - 2017	394.52	27,340.84	77.87	411.40	32,035.52	
	27-NOV-2017	NOV - 2017	394.52	27,735.36	77.87	416.47	32,430.04	
	27-NOV-2017	NOV-2017 ARREARS	131.51	27,866.87	77.87	418.16	32,561.55	
		03-JAN-2018	DEC - 2017	394.52	28,261.39	79.77	423.11	33,752.02
	2018	12-FEB-2018	JAN - 2018	398.12	28,659.51	81.18	428.01	34,746.43
13-MAR-2018		FEB - 2018	398.12	29,057.63	82.39	432.84	35,659.94	
06-APR-2018		MAR - 2018	398.12	29,455.75	84.38	437.56	36,920.77	
14-MAY-2018		APR - 2018	437.93	29,893.68	85.60	442.68	37,893.29	
28-MAY-2018		MAY - 2018	437.93	30,331.61	85.60	447.79	38,331.22	
27-JUN-2018		JUN - 2018	437.93	30,769.54	86.78	452.84	39,295.76	
03-AUG-2018		JUL - 2018	437.93	31,207.47	89.17	457.75	40,817.41	
07-SEP-2018		AUG - 2018	437.93	31,645.40	90.28	462.60	41,764.30	
26-SEP-2018		SEP - 2018	437.93	32,083.33	90.28	467.45	42,202.23	
13-NOV-2018		OCT - 2018	448.88	32,532.21	92.28	472.32	43,586.41	
28-NOV-2018		NOV - 2018	448.88	32,981.09	92.28	477.18	44,035.29	
		11-JAN-2019	DEC - 2018	452.98	33,434.07	94.55	481.97	45,567.98
2019	11-JAN-2019	JAN-2019 ARREARS	119.44	33,553.51	94.55	483.23	45,687.42	
	11-JAN-2019	JAN-2019 ARREARS	43.20	33,596.71	94.55	483.69	45,730.62	
	29-JAN-2019	JAN - 2019	452.98	34,049.69	94.55	488.48	46,183.60	
	29-JAN-2019	JAN-2019 ARREARS	98.53	34,148.22	94.55	489.52	46,282.13	
	26-FEB-2019	FEB - 2019	452.98	34,601.20	95.70	494.26	47,302.76	
	21-MAR-2019	MAR - 2019	452.98	35,054.18	96.81	498.94	48,303.64	
	26-APR-2019	APR - 2019	520.92	35,575.10	98.07	504.25	49,452.95	
	28-MAY-2019	MAY - 2019	520.92	36,096.02	100.48	509.43	51,185.49	
	15-JUL-2019	JUN - 2019	520.92	36,616.94	102.51	514.51	52,741.84	
	22-JUL-2019	JUL - 2019	520.92	37,137.86	102.88	519.58	53,453.86	
	03-SEP-2019	AUG - 2019	520.92	37,658.78	104.78	524.55	54,962.10	
	10-OCT-2019	SEP - 2019	520.92	38,179.70	106.36	529.45	56,309.70	
22-OCT-2019	OCT - 2019	520.92	38,700.62	106.86	534.32	57,100.16		

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2019	04-NOV-2019	NOV-2019 ARREARS	203.84	38,904.46	107.45	536.22	57,619.40	
	22-NOV-2019	NOV - 2019	520.92	39,425.38	108.22	541.03	58,551.46	
	27-NOV-2019	TPFA	8,856.66	48,282.04	108.49	622.67	67,551.70	
	17-DEC-2019	TPFA	77.55	48,359.59	109.38	623.38	68,188.05	
	06-JAN-2020	DEC - 2019	520.92	48,880.51	110.41	628.10	69,348.49	
2020	31-JAN-2020	JAN - 2020	525.63	49,406.14	111.51	632.81	70,567.58	
	10-MAR-2020	FEB - 2020	525.63	49,931.77	113.35	637.45	72,251.88	
	20-MAR-2020	MAR - 2020	525.63	50,457.40	113.84	642.07	73,090.55	
	04-MAY-2020	APR - 2020	525.63	50,983.03	116.03	646.60	75,027.64	
	19-MAY-2020	MAY - 2020	525.63	51,508.66	116.67	651.10	75,962.05	
	30-JUN-2020	JUN - 2020	525.63	52,034.29	118.91	655.52	77,947.73	
	07-AUG-2020	JUL - 2020	525.63	52,559.92	120.94	659.87	79,804.37	
	24-AUG-2020	AUG - 2020	525.63	53,085.55	121.76	664.18	80,870.08	
	01-OCT-2020	SEP - 2020	525.63	53,611.18	123.97	668.42	82,867.67	
	26-OCT-2020	OCT - 2020	661.50	54,272.68	125.18	673.71	84,334.74	
	20-NOV-2020	NOV - 2020	661.50	54,934.18	126.46	678.94	85,860.12	
	18-DEC-2020	DEC - 2020	661.50	55,595.68	128.30	684.10	87,767.10	
	2021	18-FEB-2021	JAN - 2021	661.50	56,257.18	132.22	689.10	91,112.01
		09-MAR-2021	FEB - 2021	661.50	56,918.68	133.35	694.06	92,555.41
19-MAR-2021		MAR - 2021	661.50	57,580.18	133.90	699.00	93,595.26	
05-MAY-2021		APR - 2021	661.50	58,241.68	137.30	703.82	96,633.19	
12-MAY-2021		MAY-2021 ARREARS	330.75	58,572.43	137.63	706.22	97,198.65	
14-JUN-2021		MAY - 2021	744.19	59,316.62	139.74	711.55	99,428.10	
07-JUL-2021		JUN - 2021	744.19	60,060.81	141.26	716.81	101,253.96	
26-JUL-2021		JUL - 2021	744.19	60,805.00	142.40	722.04	102,821.34	
26-AUG-2021		AUG - 2021	744.19	61,549.19	144.38	727.19	104,995.30	
25-OCT-2021		OCT - 2021	744.19	62,293.38	148.65	732.20	108,844.22	
02-NOV-2021		SEP - 2021	744.19	63,037.57	149.20	737.19	109,987.09	
24-NOV-2021		NOV - 2021	744.19	63,781.76	150.60	742.13	111,767.62	
21-DEC-2021		DEC - 2021	744.19	64,525.95	152.30	747.02	113,769.34	
2022	21-JAN-2022	JAN - 2022	744.19	65,270.14	154.38	751.84	116,072.29	
	16-FEB-2022	FEB - 2022	744.19	66,014.33	155.92	756.61	117,971.73	
	28-MAR-2022	MAR-2022 ARREARS	200.93	66,215.26	158.81	757.88	120,357.92	
	08-APR-2022	MAR - 2022	844.65	67,059.91	159.56	763.17	121,770.20	
	06-MAY-2022	APR - 2022	844.65	67,904.56	161.65	768.39	124,210.13	
	26-MAY-2022	MAY - 2022	844.65	68,749.21	162.85	773.58	125,980.90	
	22-JUN-2022	JUN - 2022	844.65	69,593.86	164.92	778.70	128,425.88	
	27-JUL-2022	JUL - 2022	844.65	70,438.51	167.61	783.74	131,364.75	
	18-AUG-2022	AUG - 2022	844.65	71,283.16	169.76	788.72	133,896.27	
	20-SEP-2022	SEP - 2022	844.65	72,127.81	172.62	793.61	136,996.45	
	03-NOV-2022	OCT - 2022	844.65	72,972.46	176.91	798.38	141,244.16	
2023	23-NOV-2022	NOV - 2022	844.65	73,817.11	178.84	803.11	143,627.84	
	21-DEC-2022	DEC - 2022	844.65	74,661.76	181.35	807.76	146,487.83	
	24-JAN-2023	JAN - 2023	844.65	75,506.41	185.02	812.33	150,301.35	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	844.65	76,351.06	186.74	816.85	152,536.82
	10-MAR-2023	MAR - 2023	844.65	77,195.71	189.83	821.30	155,903.92
	14-APR-2023	APR - 2023	844.65	78,040.36	193.54	825.67	159,800.45
	25-APR-2023	APR-2023 ARREARS	506.79	78,547.15	194.65	828.27	161,220.64
	26-MAY-2023	MAY - 2023	971.35	79,518.50	197.29	833.19	164,382.52
	15-JUN-2023	JUN - 2023	971.35	80,489.85	199.34	838.07	167,062.91
	14-JUL-2023	JUL - 2023	971.35	81,461.20	202.52	842.86	170,695.88
	15-AUG-2023	AUG - 2023	971.35	82,432.55	205.59	847.59	174,254.41
	25-SEP-2023	SEP - 2023	971.35	83,403.90	232.74	851.76	198,239.29
	17-OCT-2023	OCT - 2023	971.35	84,375.25	234.26	855.91	200,502.87
	17-NOV-2023	NOV - 2023	971.35	85,346.60	237.03	860.01	203,850.63
	18-DEC-2023	DEC - 2023	971.35	86,317.95	239.94	864.05	207,323.46
	2024	12-JAN-2024	JAN - 2024	971.35	87,289.30	242.94	868.05
15-FEB-2024		FEB-2024 ARREARS	242.84	87,532.14	246.63	869.09	214,341.61
19-FEB-2024		FEB - 2024	1,214.19	88,746.33	247.05	874.01	215,927.27
21-MAR-2024		MAR - 2024	1,214.19	89,960.52	251.92	878.83	221,398.42
17-APR-2024		APR - 2024	607.10	90,567.62	256.51	881.23	226,041.97
22-APR-2024		RETIREMENT	-223,103.44	-132,535.82	253.19	0.06	14.18
	09-JUL-2024	Closing Balance	0.00	90,567.62	0.00	0.00	0.00

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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