

**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. ABUGRI IBRAHIM ASIGRI	Date of Joining Scheme:	01/04/2017
Member No:	ET2M0481530	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G038912180018
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,755.06	Total Units Available:	204.57
Individual Returns :	26,080.14	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	54,835.20		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	12-APR-2017	APR-17	147.43	147.43	69.86	2.11	147.41
	23-MAY-2017	MAY-17	147.43	294.86	71.02	4.19	297.58
	20-JUN-2017	JUN-17	147.43	442.29	72.22	6.23	449.91
	19-JUL-2017	JUL-17	147.43	589.72	73.40	8.24	604.79
	25-AUG-2017	AUG-17	147.43	737.15	74.59	10.22	762.27
	29-SEP-2017	SEP-17	147.43	884.58	75.83	12.16	922.12
	15-NOV-2017	OCT - 2017	147.43	1,032.01	77.87	14.05	1,094.05
	27-NOV-2017	NOV - 2017	147.43	1,179.44	77.87	15.94	1,241.23
	03-JAN-2018	DEC - 2017	147.43	1,326.87	79.77	17.79	1,419.15
2018	12-FEB-2018	JAN - 2018	147.43	1,474.30	81.18	19.61	1,591.97
	13-MAR-2018	FEB - 2018	147.43	1,621.73	82.39	21.40	1,763.05
	06-APR-2018	MAR - 2018	147.43	1,769.16	84.38	23.15	1,953.37
	14-MAY-2018	APR - 2018	162.17	1,931.33	85.60	25.04	2,143.44
	28-MAY-2018	MAY - 2018	194.61	2,125.94	85.60	27.31	2,337.75
	27-JUN-2018	JUN - 2018	194.61	2,320.55	86.78	29.55	2,564.24
	03-AUG-2018	JUL - 2018	194.61	2,515.16	89.17	31.73	2,829.35
	07-SEP-2018	AUG - 2018	194.61	2,709.77	90.28	33.89	3,059.64
	26-SEP-2018	SEP - 2018	194.61	2,904.38	90.28	36.05	3,254.65
	13-NOV-2018	OCT - 2018	199.47	3,103.85	92.28	38.21	3,526.11
28-NOV-2018	NOV - 2018	199.47	3,303.32	92.28	40.37	3,725.44	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	11-JAN-2019	DEC - 2018	203.78	3,551.33	94.55	43.00	4,065.44
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,347.55	94.55	40.84	3,861.22
	29-JAN-2019	JAN-2019 ARREARS	43.79	3,595.12	94.55	43.46	4,108.93
	29-JAN-2019	JAN - 2019	203.78	3,798.90	94.55	45.62	4,313.14
	26-FEB-2019	FEB - 2019	203.78	4,002.68	95.70	47.75	4,569.90
	21-MAR-2019	MAR - 2019	203.78	4,206.46	96.81	49.85	4,826.14
	26-APR-2019	APR - 2019	234.35	4,440.81	98.07	52.24	5,123.31
	28-MAY-2019	MAY - 2019	234.35	4,675.16	100.48	54.57	5,482.95
	15-JUL-2019	JUN - 2019	234.35	4,909.51	102.51	56.86	5,828.60
	22-JUL-2019	JUL - 2019	234.35	5,143.86	102.88	59.14	6,084.29
	03-SEP-2019	AUG - 2019	234.35	5,378.21	104.78	60.58	6,347.55
	10-OCT-2019	SEP - 2019	234.35	5,612.56	106.36	62.82	6,681.26
	22-OCT-2019	OCT - 2019	234.35	5,846.91	106.86	65.01	6,947.59
	04-NOV-2019	NOV-2019 ARREARS	91.70	5,938.61	107.45	65.87	7,077.78
	22-NOV-2019	NOV - 2019	234.35	6,172.96	108.22	68.05	7,364.61
2020	06-JAN-2020	DEC - 2019	234.35	6,407.31	110.41	70.18	7,748.40
	31-JAN-2020	JAN - 2020	234.35	6,641.66	111.51	72.31	8,063.08
	10-MAR-2020	FEB - 2020	234.35	6,876.01	113.35	74.38	8,430.66
	20-MAR-2020	MAR - 2020	297.92	7,173.93	113.84	77.02	8,767.48
	20-APR-2020	APR-2020 ARREARS	127.13	7,301.06	115.17	78.12	8,997.51
	04-MAY-2020	APR - 2020	297.92	7,598.98	116.03	80.73	9,367.11
	19-MAY-2020	MAY - 2020	297.92	7,896.90	116.67	83.33	9,722.03
	30-JUN-2020	JUN - 2020	297.92	8,194.82	118.91	85.87	10,210.83
	07-AUG-2020	JUL - 2020	297.92	8,492.74	120.94	88.37	10,687.93
	24-AUG-2020	AUG - 2020	297.92	8,790.66	121.76	90.82	11,058.18
	11-SEP-2020	SEP-2020 ARREARS	190.67	8,981.33	122.81	92.40	11,348.29
	01-OCT-2020	SEP - 2020	321.75	9,303.08	123.97	95.00	11,777.20
	26-OCT-2020	OCT - 2020	321.75	9,624.83	125.18	97.57	12,213.44
	20-NOV-2020	NOV - 2020	321.75	9,946.58	126.46	100.11	12,660.30
18-DEC-2020	DEC - 2020	321.75	10,268.33	128.30	102.64	13,168.71	
2021	18-FEB-2021	JAN - 2021	321.75	10,590.08	132.22	105.08	13,893.08
	09-MAR-2021	FEB - 2021	321.75	10,911.83	133.35	107.50	14,335.19
	19-MAR-2021	MAR - 2021	321.75	11,233.58	133.90	109.92	14,718.00
	05-MAY-2021	APR - 2021	321.75	11,555.33	137.30	112.31	15,419.61
	12-MAY-2021	MAY-2021 ARREARS	160.88	11,716.21	137.63	113.48	15,617.94
	14-JUN-2021	MAY - 2021	361.97	12,078.18	139.74	116.09	16,221.63
	07-JUL-2021	JUN - 2021	361.97	12,440.15	141.26	118.70	16,767.12
	26-JUL-2021	JUL - 2021	361.97	12,802.12	142.40	121.31	17,275.44
	26-AUG-2021	AUG - 2021	361.97	13,164.09	144.38	123.85	17,881.55
	25-OCT-2021	OCT - 2021	361.97	13,526.06	148.65	126.31	18,776.19
	02-NOV-2021	SEP - 2021	361.97	13,888.03	149.20	128.77	19,212.17
	24-NOV-2021	NOV - 2021	361.97	14,250.00	150.60	131.20	19,758.89
21-DEC-2021	DEC - 2021	361.97	14,611.97	152.30	133.59	20,346.07	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	08-APR-2022	MAR - 2022	410.84	15,844.48	159.56	141.52	22,580.54
	06-MAY-2022	APR - 2022	410.84	16,255.32	161.65	144.10	23,293.65
	21-JAN-2022	JAN - 2022	361.97	14,973.94	154.38	135.96	20,990.59
	16-FEB-2022	FEB - 2022	361.97	15,335.91	155.92	138.28	21,561.48
	28-MAR-2022	MAR-2022 ARREARS	97.73	15,433.64	158.81	138.90	22,058.60
	26-MAY-2022	MAY - 2022	410.84	16,666.16	162.85	146.62	23,878.17
	22-JUN-2022	JUN - 2022	410.84	17,077.00	164.92	149.14	24,596.38
	27-JUL-2022	JUL - 2022	410.84	17,487.84	167.61	151.62	25,412.93
	18-AUG-2022	AUG - 2022	410.84	17,898.68	169.76	154.06	26,153.87
	20-SEP-2022	SEP - 2022	410.84	18,309.52	172.62	156.44	27,005.28
	03-NOV-2022	OCT - 2022	410.84	18,720.36	176.91	158.76	28,087.32
	23-NOV-2022	NOV - 2022	410.84	19,131.20	178.84	161.06	28,804.42
21-DEC-2022	DEC - 2022	410.84	19,542.04	181.35	163.36	29,625.41	
2023	24-JAN-2023	JAN - 2023	410.84	19,952.88	185.02	165.61	30,642.10
	09-FEB-2023	FEB - 2023	410.84	20,363.72	186.74	167.86	31,345.76
	10-MAR-2023	MAR - 2023	410.84	20,774.56	189.83	170.03	32,276.84
	14-APR-2023	APR - 2023	410.84	21,185.40	193.54	172.21	33,329.48
	25-APR-2023	APR-2023 ARREARS	246.50	21,431.90	194.65	173.48	33,766.49
	26-MAY-2023	MAY - 2023	472.46	21,904.36	197.29	175.89	34,702.57
	15-JUN-2023	JUN - 2023	472.46	22,376.82	199.34	178.28	35,539.34
	14-JUL-2023	JUL - 2023	472.46	22,849.28	202.52	180.63	36,580.96
	15-AUG-2023	AUG - 2023	472.46	23,321.74	205.59	182.94	37,610.92
	25-SEP-2023	SEP - 2023	472.46	23,794.20	232.74	185.22	43,108.77
	17-OCT-2023	OCT - 2023	472.46	24,266.66	234.26	187.25	43,864.06
	17-NOV-2023	NOV - 2023	472.46	24,739.12	237.03	189.27	44,863.84
18-DEC-2023	DEC - 2023	472.46	25,211.58	239.94	191.30	45,900.16	
2024	12-JAN-2024	JAN - 2024	472.46	25,684.04	242.94	193.32	46,964.90
	15-FEB-2024	FEB-2024 ARREARS	118.12	25,802.16	246.63	193.83	47,802.96
	19-FEB-2024	FEB - 2024	590.58	26,392.74	247.05	196.36	48,511.04
	21-MAR-2024	MAR - 2024	590.58	26,983.32	251.92	198.74	50,067.05
	17-APR-2024	APR - 2024	590.58	27,573.90	256.51	201.07	51,576.37
	15-MAY-2024	MAY - 2024	590.58	28,164.48	262.10	203.36	53,300.70
	14-JUN-2024	JUN - 2024	590.58	28,755.06	265.96	205.60	54,679.81
	09-JUL-2024	Closing Balance	0.00	28,755.06	268.05	204.57	54,835.20

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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The advertisement features a dark background with a purple wave at the bottom. On the right, there is a circular inset showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement as a joyful event.