

**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. ABDULRAHMAN UMAR ALHAJI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254672	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G086009190012
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	27,926.95	Total Units Available:	-0.00
Individual Returns :	18,159.00	Total Avc:	0.00
Total Benefits Paid:	-46,085.97	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	158.28	8,502.18	74.59	132.78	9,903.50
	15-AUG-2017	DEC-13	158.28	8,660.46	74.59	134.90	10,061.62
	15-AUG-2017	OCT-13	158.28	8,818.74	74.59	137.02	10,219.74
	15-AUG-2017	NOV-13	158.28	8,977.02	74.59	139.14	10,377.86
	15-AUG-2017	SEP-13	158.28	9,135.30	74.59	141.26	10,535.98
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	218.00	1,495.46	55.64	28.38	1,579.01
	02-MAR-2016	FEB-16	218.00	1,713.46	56.50	32.24	1,821.48
	06-APR-2016	MAR-16	218.00	1,931.46	57.47	36.03	2,070.65
	18-APR-2016	APR-16	218.00	2,149.46	57.47	39.82	2,288.46
	05-AUG-2016	JUL-16	261.60	2,411.06	61.45	44.08	2,708.85
	27-SEP-2016	BACKPAY	261.60	2,672.66	62.52	48.26	3,017.40
	27-SEP-2016	BACKPAY	129.92	2,802.58	62.52	50.34	3,147.45
2017	31-JAN-2017	JAN-17	308.48	3,111.06	66.94	54.95	3,678.32
	24-FEB-2017	FEB-17	308.48	3,419.54	68.12	59.48	4,051.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2017	28-FEB-2017	TPFA	3,073.46	6,493.00	68.12	104.60	7,125.14	
	29-MAR-2017	MAR-17	370.18	6,863.18	68.80	109.98	7,567.02	
	12-APR-2017	APR-17	370.18	7,233.36	69.86	115.28	8,053.92	
	23-MAY-2017	MAY-17	370.18	7,603.54	71.02	120.49	8,557.34	
	20-JUN-2017	JUN-17	370.18	7,973.72	72.22	125.62	9,071.79	
	19-JUL-2017	JUL-17	370.18	8,343.90	73.40	130.66	9,590.02	
	25-AUG-2017	AUG-17	370.18	9,505.48	74.59	146.22	10,905.93	
	29-SEP-2017	SEP-17	370.18	9,875.66	75.83	151.10	11,458.31	
	15-NOV-2017	OCT - 2017	370.18	10,245.84	77.87	155.85	12,135.83	
	27-NOV-2017	NOV - 2017	370.18	10,616.02	77.87	160.60	12,505.70	
	27-NOV-2017	NOV-2017 ARREARS	123.39	10,739.41	77.87	162.18	12,628.73	
		03-JAN-2018	DEC - 2017	370.18	11,109.59	79.77	166.82	13,307.58
2018	12-FEB-2018	JAN - 2018	370.18	11,479.77	81.18	171.38	13,912.87	
	13-MAR-2018	FEB - 2018	370.18	11,849.95	82.39	175.87	14,489.15	
	06-APR-2018	MAR - 2018	370.18	12,220.13	84.38	180.26	15,210.10	
	14-MAY-2018	APR - 2018	407.19	12,627.32	85.60	185.02	15,837.79	
	28-MAY-2018	MAY - 2018	407.19	13,034.51	85.60	189.78	16,245.25	
	27-JUN-2018	JUN - 2018	407.19	13,441.70	86.78	194.47	16,875.42	
	03-AUG-2018	JUL - 2018	407.19	13,848.89	89.17	199.04	17,748.32	
	07-SEP-2018	AUG - 2018	407.19	14,256.08	90.28	203.55	18,376.80	
	26-SEP-2018	SEP - 2018	407.19	14,663.27	90.28	208.06	18,783.97	
	13-NOV-2018	OCT - 2018	417.37	15,080.64	92.28	212.58	19,617.38	
	28-NOV-2018	NOV - 2018	417.37	15,498.01	92.28	217.10	20,034.50	
		11-JAN-2019	DEC - 2018	417.37	15,915.38	94.55	221.51	20,942.67
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	16,026.43	94.55	222.68	21,053.29	
	29-JAN-2019	JAN - 2019	417.37	16,443.80	94.55	227.09	21,470.23	
	29-JAN-2019	JAN-2019 ARREARS	91.62	16,535.42	94.55	228.06	21,561.94	
	26-FEB-2019	FEB - 2019	417.37	16,952.79	95.70	232.42	22,243.67	
	21-MAR-2019	MAR - 2019	417.37	17,370.16	96.81	236.73	22,918.58	
	26-APR-2019	APR - 2019	479.98	17,850.14	98.07	241.62	23,696.31	
	28-MAY-2019	MAY - 2019	479.98	18,330.12	100.48	246.40	24,757.15	
	15-JUL-2019	JUN - 2019	479.98	18,810.10	102.51	251.08	25,737.70	
	22-JUL-2019	JUL - 2019	479.98	19,290.08	102.88	255.75	26,311.40	
	03-SEP-2019	AUG - 2019	479.98	19,770.06	104.78	258.69	27,105.44	
	10-OCT-2019	SEP - 2019	479.98	20,250.04	106.36	263.27	28,000.24	
	22-OCT-2019	OCT - 2019	479.98	20,730.02	106.86	267.76	28,614.25	
	04-NOV-2019	NOV-2019 ARREARS	187.82	20,917.84	107.45	269.51	28,960.36	
		22-NOV-2019	NOV - 2019	479.98	21,397.82	108.22	273.98	29,651.01
		27-NOV-2019	TPFA	1,612.43	23,010.25	108.49	288.85	31,336.16
	17-DEC-2019	TPFA	14.12	23,024.37	109.38	288.98	31,609.58	
	06-JAN-2020	DEC - 2019	479.98	23,504.35	110.41	293.33	32,387.05	
2020	31-JAN-2020	JAN - 2020	491.40	23,995.75	111.51	297.79	33,208.28	
	10-MAR-2020	FEB - 2020	491.40	24,487.15	113.35	302.14	34,246.70	
	20-MAR-2020	MAR - 2020	491.40	24,978.55	113.84	306.50	34,890.39	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	04-MAY-2020	APR - 2020	491.40	25,469.95	116.03	310.79	36,062.68
	19-MAY-2020	MAY - 2020	491.40	25,961.35	116.67	315.09	36,760.40
	30-JUN-2020	JUN - 2020	491.40	26,452.75	118.91	319.28	37,964.99
	07-AUG-2020	JUL - 2020	491.40	26,944.15	120.94	323.41	39,112.62
	24-AUG-2020	AUG - 2020	491.40	27,435.55	121.76	327.44	39,868.71
	01-OCT-2020	SEP - 2020	491.40	27,926.95	123.97	331.40	41,085.79
2021	12-JUL-2021	RETIREMENT	-46,085.97	-18,159.02	138.56	-1.20	-166.57
2024	09-JUL-2024	Closing Balance	0.00	27,926.95	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)'

Date Printed: 09-JUL-2024 08-07-21

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