

**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. GARIBA ABDUL-KADRI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255472	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G117910060011
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	38,359.29	Total Units Available:	323.52
Individual Returns :	48,360.95	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	86,720.24		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	4,213.24	74.59	68.10	5,079.29
	15-AUG-2017	DEC-13	84.36	4,297.60	74.59	69.23	5,163.57
	15-AUG-2017	SEP-13	84.36	4,381.96	74.59	70.36	5,247.85
	15-AUG-2017	AUG-13	84.36	4,466.32	74.59	71.49	5,332.14
	15-AUG-2017	OCT-13	84.36	4,550.68	74.59	72.62	5,416.42
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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	139.67	1,550.31	60.34	28.26	1,705.35
	05-AUG-2016	JUL-16	167.60	1,717.91	61.45	30.99	1,904.43
	06-SEP-2016	AUG-16	167.60	1,885.51	62.52	33.67	2,105.18
	27-SEP-2016	BACKPAY	153.87	2,039.38	62.52	36.13	2,258.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	167.60	2,206.98	62.52	38.81	2,426.55
	27-SEP-2016	BACKPAY	78.25	2,285.23	62.52	40.06	2,504.71
	27-OCT-2016	OCT-16	167.60	2,452.83	63.43	42.70	2,708.28
	23-NOV-2016	NOV-16	167.60	2,620.43	64.57	45.30	2,924.94
	23-DEC-2016	DEC-16	167.60	2,788.03	65.75	47.85	3,146.29
2017	31-JAN-2017	JAN-17	167.60	2,955.63	66.94	50.35	3,370.40
	24-FEB-2017	FEB-17	167.60	3,123.23	68.12	52.81	3,597.31
	29-MAR-2017	MAR-17	201.13	3,324.36	68.80	55.73	3,834.42
	12-APR-2017	APR-17	201.13	3,525.49	69.86	58.61	4,094.73
	23-MAY-2017	MAY-17	201.13	3,726.62	71.02	61.44	4,363.54
	20-JUN-2017	JUN-17	201.13	3,927.75	72.22	64.23	4,638.44
	19-JUL-2017	JUL-17	201.13	4,128.88	73.40	66.97	4,915.38
	25-AUG-2017	AUG-17	201.13	4,751.81	74.59	75.32	5,617.80
	29-SEP-2017	SEP-17	201.13	4,952.94	75.83	77.97	5,912.67
	15-NOV-2017	OCT - 2017	201.13	5,154.07	77.87	80.55	6,272.32
	27-NOV-2017	NOV - 2017	201.13	5,355.20	77.87	83.13	6,473.22
	27-NOV-2017	NOV-2017 ARREARS	67.04	5,422.24	77.87	83.99	6,540.19
	03-JAN-2018	DEC - 2017	201.13	5,623.37	79.77	86.51	6,901.08
	2018	12-FEB-2018	JAN - 2018	201.13	5,824.50	81.18	88.99
13-MAR-2018		FEB - 2018	201.13	6,025.63	82.39	91.43	7,532.51
06-APR-2018		MAR - 2018	201.13	6,226.76	84.38	93.81	7,915.56
14-MAY-2018		APR - 2018	221.24	6,448.00	85.60	96.39	8,251.03
28-MAY-2018		MAY - 2018	221.24	6,669.24	85.60	98.97	8,471.88
27-JUN-2018		JUN - 2018	221.24	6,890.48	86.78	101.52	8,809.55
03-AUG-2018		JUL - 2018	221.24	7,111.72	89.17	104.00	9,273.64
07-SEP-2018		AUG - 2018	221.24	7,332.96	90.28	106.45	9,610.46
26-SEP-2018		SEP - 2018	221.24	7,554.20	90.28	108.90	9,831.65
13-NOV-2018		OCT - 2018	226.77	7,780.97	92.28	111.36	10,276.56
28-NOV-2018		NOV - 2018	226.77	8,007.74	92.28	113.82	10,503.58
11-JAN-2019		DEC - 2018	231.68	8,239.42	94.55	116.27	10,992.75
2019		11-JAN-2019	JAN-2019 ARREARS	60.34	8,299.76	94.55	116.91
	29-JAN-2019	JAN - 2019	231.68	8,531.44	94.55	119.36	11,284.89
	29-JAN-2019	JAN-2019 ARREARS	49.78	8,581.22	94.55	119.89	11,335.00
	26-FEB-2019	FEB - 2019	231.68	8,812.90	95.70	122.31	11,705.63
	21-MAR-2019	MAR - 2019	231.68	9,044.58	96.81	124.70	12,072.60
	26-APR-2019	APR - 2019	266.43	9,311.01	98.07	127.42	12,496.41
	28-MAY-2019	MAY - 2019	266.43	9,577.44	100.48	130.07	13,068.84
	15-JUL-2019	JUN - 2019	266.43	9,843.87	102.51	132.67	13,599.73
	22-JUL-2019	JUL - 2019	266.43	10,110.30	102.88	135.26	13,915.46
	03-SEP-2019	AUG - 2019	266.43	10,376.73	104.78	136.89	14,343.28
	10-OCT-2019	SEP - 2019	266.43	10,643.16	106.36	139.43	14,829.16
	22-OCT-2019	OCT - 2019	266.43	10,909.59	106.86	141.92	15,166.57
	04-NOV-2019	NOV-2019 ARREARS	104.25	11,013.84	107.45	142.89	15,354.74
22-NOV-2019	NOV - 2019	266.43	11,280.27	108.22	145.38	15,732.96	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	27-NOV-2019	TPFA	4,426.08	15,706.35	108.49	186.18	20,197.63	
	17-DEC-2019	TPFA	38.75	15,745.10	109.38	186.53	20,403.70	
	06-JAN-2020	DEC - 2019	266.43	16,011.53	110.41	188.95	20,862.06	
2020	31-JAN-2020	JAN - 2020	266.43	16,277.96	111.51	191.37	21,340.34	
	10-MAR-2020	FEB - 2020	266.43	16,544.39	113.35	193.73	21,958.12	
	20-MAR-2020	MAR - 2020	297.92	16,842.31	113.84	196.37	22,353.54	
	20-APR-2020	APR-2020 ARREARS	62.98	16,905.29	115.17	196.91	22,678.89	
	04-MAY-2020	APR - 2020	297.92	17,203.21	116.03	199.52	23,150.91	
	19-MAY-2020	MAY - 2020	297.92	17,501.13	116.67	202.12	23,580.93	
	30-JUN-2020	JUN - 2020	297.92	17,799.05	118.91	204.66	24,336.11	
	07-AUG-2020	JUL - 2020	297.92	18,096.97	120.94	207.16	25,054.40	
	24-AUG-2020	AUG - 2020	297.92	18,394.89	121.76	209.61	25,521.88	
	11-SEP-2020	SEP-2020 ARREARS	190.67	18,585.56	122.81	211.19	25,937.48	
	01-OCT-2020	SEP - 2020	321.75	18,907.31	123.97	213.79	26,504.17	
	26-OCT-2020	OCT - 2020	321.75	19,229.06	125.18	216.36	27,083.57	
	20-NOV-2020	NOV - 2020	321.75	19,550.81	126.46	218.90	27,682.74	
	18-DEC-2020	DEC - 2020	321.75	19,872.56	128.30	221.43	28,409.07	
	2021	18-FEB-2021	JAN - 2021	321.75	20,194.31	132.22	223.87	29,599.40
09-MAR-2021		FEB - 2021	321.75	20,516.06	133.35	226.29	30,176.30	
19-MAR-2021		MAR - 2021	321.75	20,837.81	133.90	228.71	30,623.86	
05-MAY-2021		APR - 2021	321.75	21,159.56	137.30	231.10	31,729.33	
12-MAY-2021		MAY-2021 ARREARS	160.88	21,320.44	137.63	232.27	31,967.28	
14-JUN-2021		MAY - 2021	361.97	21,682.41	139.74	234.88	32,820.80	
07-JUL-2021		JUN - 2021	361.97	22,044.38	141.26	237.49	33,546.86	
26-JUL-2021		JUL - 2021	361.97	22,406.35	142.40	240.10	34,191.61	
26-AUG-2021		AUG - 2021	361.97	22,768.32	144.38	242.64	35,032.95	
25-OCT-2021		OCT - 2021	361.97	23,130.29	148.65	245.10	36,434.75	
02-NOV-2021		SEP - 2021	361.97	23,492.26	149.20	247.56	36,935.42	
24-NOV-2021		NOV - 2021	361.97	23,854.23	150.60	249.99	37,649.13	
21-DEC-2021		DEC - 2021	361.97	24,216.20	152.30	252.38	38,437.60	
2022		21-JAN-2022	JAN - 2022	361.97	24,578.17	154.38	254.75	39,329.99
		16-FEB-2022	FEB - 2022	361.97	24,940.14	155.92	257.07	40,083.41
	28-MAR-2022	MAR-2022 ARREARS	97.73	25,037.87	158.81	257.69	40,923.62	
	08-APR-2022	MAR - 2022	410.84	25,448.71	159.56	260.31	41,534.53	
	06-MAY-2022	APR - 2022	410.84	25,859.55	161.65	262.89	42,495.95	
	26-MAY-2022	MAY - 2022	410.84	26,270.39	162.85	265.41	43,223.64	
	22-JUN-2022	JUN - 2022	410.84	26,681.23	164.92	267.93	44,187.60	
	27-JUL-2022	JUL - 2022	410.84	27,092.07	167.61	270.41	45,323.62	
	18-AUG-2022	AUG - 2022	410.84	27,502.91	169.76	272.85	46,320.24	
	20-SEP-2022	SEP - 2022	410.84	27,913.75	172.62	275.23	47,511.36	
	03-NOV-2022	OCT - 2022	410.84	28,324.59	176.91	277.55	49,102.78	
	23-NOV-2022	NOV - 2022	410.84	28,735.43	178.84	279.85	50,048.87	
21-DEC-2022	DEC - 2022	410.84	29,146.27	181.35	282.15	51,167.96		
2023	24-JAN-2023	JAN - 2023	410.84	29,557.11	185.02	284.40	52,621.24	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	410.84	29,967.95	186.74	286.65	53,528.29
	10-MAR-2023	MAR - 2023	410.84	30,378.79	189.83	288.82	54,826.20
	14-APR-2023	APR - 2023	410.84	30,789.63	193.54	291.00	56,320.25
	25-APR-2023	APR-2023 ARREARS	246.50	31,036.13	194.65	292.27	56,888.67
	26-MAY-2023	MAY - 2023	472.46	31,508.59	197.29	294.68	58,138.92
	15-JUN-2023	JUN - 2023	472.46	31,981.05	199.34	297.07	59,219.35
	14-JUL-2023	JUL - 2023	472.46	32,453.51	202.52	299.42	60,638.23
	15-AUG-2023	AUG - 2023	472.46	32,925.97	205.59	301.73	62,032.82
	25-SEP-2023	SEP - 2023	472.46	33,398.43	232.74	304.01	70,756.04
	17-OCT-2023	OCT - 2023	472.46	33,870.89	234.26	306.04	71,691.54
	17-NOV-2023	NOV - 2023	472.46	34,343.35	237.03	308.06	73,021.15
	18-DEC-2023	DEC - 2023	472.46	34,815.81	239.94	310.09	74,402.99
	2024	12-JAN-2024	JAN - 2024	472.46	35,288.27	242.94	312.11
15-FEB-2024		FEB-2024 ARREARS	118.12	35,406.39	246.63	312.62	77,099.79
19-FEB-2024		FEB - 2024	590.58	35,996.97	247.05	315.15	77,858.64
21-MAR-2024		MAR - 2024	590.58	36,587.55	251.92	317.53	79,993.24
17-APR-2024		APR - 2024	590.58	37,178.13	256.51	319.86	82,047.09
15-MAY-2024		MAY - 2024	590.58	37,768.71	262.10	322.15	84,436.03
14-JUN-2024		JUN - 2024	590.58	38,359.29	265.96	324.39	86,273.00
09-JUL-2024	Closing Balance	0.00	38,359.29	268.05	323.52	86,720.24	

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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