

**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. JAMAL-BABA USTAZ IBN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255559	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G118003110014
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	61,456.24	Total Units Available:	530.49
Individual Returns :	80,741.50	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	142,197.74		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	12,732.81	74.59	193.23	14,412.21
	15-AUG-2017	DEC-13	84.36	12,817.17	74.59	194.36	14,496.49
	15-AUG-2017	OCT-13	84.36	12,901.53	74.59	195.49	14,580.77
	15-AUG-2017	AUG-13	84.36	12,985.89	74.59	196.62	14,665.05
	15-AUG-2017	SEP-13	84.36	13,070.25	74.59	197.75	14,749.33
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	139.67	1,564.11	60.34	28.51	1,720.43
	05-AUG-2016	JUL-16	167.60	1,731.71	61.45	31.24	1,919.79
	06-SEP-2016	AUG-16	167.60	1,899.31	62.52	33.92	2,120.81
	27-SEP-2016	BACKPAY	162.40	2,061.71	62.52	36.52	2,283.37

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	78.25	2,139.96	62.52	37.77	2,361.53	
	27-SEP-2016	SEP-16	167.60	2,307.56	62.52	40.45	2,529.09	
	27-OCT-2016	OCT-16	167.60	2,475.16	63.43	43.09	2,733.02	
	23-NOV-2016	NOV-16	167.60	2,642.76	64.57	45.69	2,950.12	
	23-DEC-2016	DEC-16	167.60	2,810.36	65.75	48.24	3,171.93	
2017	31-JAN-2017	JAN-17	167.60	2,977.96	66.94	50.74	3,396.51	
	24-FEB-2017	FEB-17	167.60	3,145.56	68.12	53.20	3,623.87	
	28-FEB-2017	TPFA	8,497.24	11,642.80	68.12	177.94	12,120.90	
	29-MAR-2017	MAR-17	201.13	11,843.93	68.80	180.86	12,443.82	
	12-APR-2017	APR-17	201.13	12,045.06	69.86	183.74	12,836.80	
	23-MAY-2017	MAY-17	201.13	12,246.19	71.02	186.57	13,250.43	
	20-JUN-2017	JUN-17	201.13	12,447.32	72.22	189.36	13,674.85	
	19-JUL-2017	JUL-17	201.13	12,648.45	73.40	192.10	14,099.51	
	25-AUG-2017	AUG-17	201.13	13,271.38	74.59	200.45	14,950.72	
	29-SEP-2017	SEP-17	201.13	13,472.51	75.83	203.10	15,401.61	
	15-NOV-2017	OCT - 2017	201.13	13,673.64	77.87	205.68	16,016.02	
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,740.68	77.87	206.54	16,082.99	
	27-NOV-2017	NOV - 2017	201.13	13,941.81	77.87	209.12	16,283.89	
	03-JAN-2018	DEC - 2017	201.13	14,142.94	79.77	211.64	16,882.97	
	2018	12-FEB-2018	JAN - 2018	201.13	14,344.07	81.18	214.12	17,382.56
13-MAR-2018		FEB - 2018	201.13	14,545.20	82.39	216.56	17,841.42	
06-APR-2018		MAR - 2018	201.13	14,746.33	84.38	218.94	18,473.87	
14-MAY-2018		APR - 2018	221.24	14,967.57	85.60	221.52	18,962.21	
28-MAY-2018		MAY - 2018	221.24	15,188.81	85.60	224.10	19,183.06	
27-JUN-2018		JUN - 2018	221.24	15,410.05	86.78	226.65	19,667.89	
03-AUG-2018		JUL - 2018	221.24	15,631.29	89.17	229.13	20,431.44	
07-SEP-2018		AUG - 2018	221.24	15,852.53	90.28	231.58	20,907.39	
26-SEP-2018		SEP - 2018	221.24	16,073.77	90.28	234.03	21,128.58	
13-NOV-2018		OCT - 2018	226.77	16,300.54	92.28	236.49	21,823.85	
28-NOV-2018		NOV - 2018	226.77	16,527.31	92.28	238.95	22,050.87	
11-JAN-2019		DEC - 2018	231.68	16,758.99	94.55	241.40	22,823.17	
2019		11-JAN-2019	JAN-2019 ARREARS	60.34	16,819.33	94.55	242.04	22,883.68
		29-JAN-2019	JAN - 2019	231.68	17,051.01	94.55	244.49	23,115.31
	29-JAN-2019	JAN-2019 ARREARS	49.78	17,100.79	94.55	245.02	23,165.42	
	26-FEB-2019	FEB - 2019	231.68	17,332.47	95.70	247.44	23,681.15	
	21-MAR-2019	MAR - 2019	231.68	17,564.15	96.81	249.83	24,186.83	
	26-APR-2019	APR - 2019	266.43	17,830.58	98.07	252.55	24,768.24	
	28-MAY-2019	MAY - 2019	266.43	18,097.01	100.48	255.20	25,641.34	
	15-JUL-2019	JUN - 2019	266.43	18,363.44	102.51	257.80	26,426.55	
	22-JUL-2019	JUL - 2019	266.43	18,629.87	102.88	260.39	26,788.76	
	03-SEP-2019	AUG - 2019	266.43	18,896.30	104.78	262.02	27,454.35	
	10-OCT-2019	SEP - 2019	266.43	19,162.73	106.36	264.56	28,137.44	
	22-OCT-2019	OCT - 2019	266.43	19,429.16	106.86	267.05	28,538.55	
04-NOV-2019	NOV-2019 ARREARS	104.25	19,533.41	107.45	268.02	28,800.58		

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2019	22-NOV-2019	NOV - 2019	266.43	19,799.84	108.22	270.51	29,274.75	
	27-NOV-2019	TPFA	4,405.19	24,205.03	108.49	311.11	33,751.73	
	17-DEC-2019	TPFA	38.57	24,243.60	109.38	311.47	34,069.74	
	06-JAN-2020	DEC - 2019	266.43	24,510.03	110.41	313.89	34,656.27	
2020	31-JAN-2020	JAN - 2020	266.43	24,776.46	111.51	316.30	35,272.49	
	10-MAR-2020	FEB - 2020	266.43	25,042.89	113.35	318.66	36,119.03	
	20-MAR-2020	MAR - 2020	434.23	25,477.12	113.84	322.51	36,713.20	
	20-APR-2020	APR-2020 ARREARS	334.86	25,811.98	115.17	325.42	37,478.95	
	04-MAY-2020	APR - 2020	433.85	26,245.83	116.03	329.21	38,199.67	
	19-MAY-2020	MAY - 2020	433.85	26,679.68	116.67	333.00	38,850.33	
	30-JUN-2020	JUN - 2020	433.85	27,113.53	118.91	336.70	40,036.77	
	07-AUG-2020	JUL - 2020	433.85	27,547.38	120.94	340.34	41,161.29	
	24-AUG-2020	AUG - 2020	433.85	27,981.23	121.76	343.91	41,873.70	
	11-SEP-2020	SEP-2020 ARREARS	277.67	28,258.90	122.81	346.21	42,519.76	
	01-OCT-2020	SEP - 2020	468.56	28,727.46	123.97	349.99	43,389.86	
	26-OCT-2020	OCT - 2020	468.56	29,196.02	125.18	353.73	44,280.22	
	20-NOV-2020	NOV - 2020	468.56	29,664.58	126.46	357.44	45,202.36	
	18-DEC-2020	DEC - 2020	468.56	30,133.14	128.30	361.12	46,331.01	
	2021	18-FEB-2021	JAN - 2021	468.56	30,601.70	132.22	364.67	48,216.10
		09-MAR-2021	FEB - 2021	468.56	31,070.26	133.35	368.19	49,100.09
19-MAR-2021		MAR - 2021	468.56	31,538.82	133.90	371.72	49,772.94	
05-MAY-2021		APR - 2021	468.56	32,007.38	137.30	375.20	51,514.23	
12-MAY-2021		MAY-2021 ARREARS	234.28	32,241.66	137.63	376.90	51,873.64	
14-JUN-2021		MAY - 2021	527.13	32,768.79	139.74	380.71	53,197.90	
07-JUL-2021		JUN - 2021	527.13	33,295.92	141.26	384.51	54,314.02	
26-JUL-2021		JUL - 2021	527.13	33,823.05	142.40	388.31	55,297.35	
26-AUG-2021		AUG - 2021	527.13	34,350.18	144.38	392.00	56,599.11	
25-OCT-2021		OCT - 2021	527.13	34,877.31	148.65	395.59	58,805.57	
02-NOV-2021		SEP - 2021	527.13	35,404.44	149.20	399.17	59,555.74	
24-NOV-2021		NOV - 2021	527.13	35,931.57	150.60	402.71	60,649.45	
21-DEC-2021		DEC - 2021	527.13	36,458.70	152.30	406.20	61,863.17	
2022		21-JAN-2022	JAN - 2022	527.13	36,985.83	154.38	409.65	63,243.41
	16-FEB-2022	FEB - 2022	527.13	37,512.96	155.92	413.03	64,399.99	
	28-MAR-2022	MAR-2022 ARREARS	142.33	37,655.29	158.81	413.92	65,735.23	
	08-APR-2022	MAR - 2022	598.30	38,253.59	159.56	417.74	66,653.83	
	06-MAY-2022	APR - 2022	598.30	38,851.89	161.65	421.50	68,134.74	
	26-MAY-2022	MAY - 2022	598.30	39,450.19	162.85	425.17	69,241.06	
	22-JUN-2022	JUN - 2022	747.87	40,198.06	164.92	429.75	70,875.87	
	27-JUL-2022	JUL - 2022	747.87	40,945.93	167.61	434.26	72,787.91	
	18-AUG-2022	AUG - 2022	747.87	41,693.80	169.76	438.71	74,477.32	
	20-SEP-2022	SEP - 2022	747.87	42,441.67	172.62	443.04	76,479.79	
	03-NOV-2022	OCT - 2022	747.87	43,189.54	176.91	447.27	79,128.13	
	23-NOV-2022	NOV - 2022	747.87	43,937.41	178.84	451.46	80,738.59	
21-DEC-2022	DEC - 2022	747.87	44,685.28	181.35	455.64	82,630.24		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	747.87	45,433.15	185.02	459.74	85,062.66
	09-FEB-2023	FEB - 2023	747.87	46,181.02	186.74	463.83	86,614.54
	10-MAR-2023	MAR - 2023	747.87	46,928.89	189.83	467.79	88,798.17
	14-APR-2023	APR - 2023	747.87	47,676.76	193.54	471.75	91,302.44
	25-APR-2023	APR-2023 ARREARS	448.72	48,125.48	194.65	474.05	92,273.03
	26-MAY-2023	MAY - 2023	860.05	48,985.53	197.29	478.46	94,395.61
	15-JUN-2023	JUN - 2023	860.05	49,845.58	199.34	482.80	96,243.46
	14-JUL-2023	JUL - 2023	860.05	50,705.63	202.52	487.08	98,642.22
	15-AUG-2023	AUG - 2023	860.05	51,565.68	205.59	491.29	101,002.92
	25-SEP-2023	SEP - 2023	860.05	52,425.73	232.74	495.44	115,308.18
	17-OCT-2023	OCT - 2023	860.05	53,285.78	234.26	499.12	116,923.18
	17-NOV-2023	NOV - 2023	860.05	54,145.83	237.03	502.81	119,182.57
	18-DEC-2023	DEC - 2023	860.05	55,005.88	239.94	506.49	121,529.39
2024	12-JAN-2024	JAN - 2024	860.05	55,865.93	242.94	510.18	123,941.56
	15-FEB-2024	FEB-2024 ARREARS	215.01	56,080.94	246.63	511.10	126,051.00
	19-FEB-2024	FEB - 2024	1,075.06	57,156.00	247.05	515.71	127,407.60
	21-MAR-2024	MAR - 2024	1,075.06	58,231.06	251.92	520.04	131,010.95
	17-APR-2024	APR - 2024	1,075.06	59,306.12	256.51	524.29	134,483.93
	15-MAY-2024	MAY - 2024	1,075.06	60,381.18	262.10	528.45	138,508.29
	14-JUN-2024	JUN - 2024	1,075.06	61,456.24	265.96	532.52	141,628.77
09-JUL-2024	Closing Balance	0.00	61,456.24	268.05	530.49	142,197.74	

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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