

**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. SABULI PASCHAL MATHIAS K	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256042	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G126004170019
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,613.97	Total Units Available:	0.00
Individual Returns :	13,216.70	Total Avc:	0.00
Total Benefits Paid:	-33,830.66	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	97.96	5,056.74	74.59	80.69	6,018.32
	15-AUG-2017	OCT-13	97.96	5,154.70	74.59	82.00	6,116.03
	15-AUG-2017	AUG-13	158.28	5,312.98	74.59	84.12	6,274.15
	15-AUG-2017	DEC-13	97.96	5,410.94	74.59	85.43	6,371.86
	15-AUG-2017	SEP-13	158.28	5,569.22	74.59	87.55	6,529.98
2015	10-SEP-2015	AUG-15	148.90	148.90	50.00	2.98	149.00
	10-SEP-2015	JUL-15	148.90	297.80	50.00	5.96	298.00
	05-OCT-2015	SEP-15	148.90	446.70	52.39	8.80	461.03
	06-NOV-2015	OCT-15	148.90	595.60	53.20	11.60	617.10
	03-DEC-2015	NOV-15	148.90	744.50	54.00	14.36	775.43
	23-DEC-2015	DEC-15	148.90	893.40	54.00	17.12	924.47
2016	10-FEB-2016	JAN-16	193.78	1,087.18	55.64	20.60	1,146.14
	02-MAR-2016	FEB-16	193.78	1,280.96	56.50	24.03	1,357.63
	06-APR-2016	MAR-16	193.78	1,474.74	57.47	27.40	1,574.68
	18-APR-2016	APR-16	193.78	1,668.52	57.47	30.77	1,768.36
	05-AUG-2016	JUL-16	232.53	1,901.05	61.45	34.55	2,123.20
	27-SEP-2016	BACKPAY	90.85	1,991.90	62.52	36.00	2,250.86
	27-SEP-2016	BACKPAY	232.53	2,224.43	62.52	39.72	2,483.45
	23-NOV-2016	NOV-16	232.53	2,456.96	64.57	43.32	2,797.09
	23-DEC-2016	DEC-16	232.53	2,689.49	65.75	46.86	3,081.19

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	31-JAN-2017	JAN-17	238.10	2,927.59	66.94	50.42	3,375.09
	24-FEB-2017	FEB-17	238.10	3,165.69	68.12	53.92	3,672.92
	28-FEB-2017	TPFA	364.49	3,530.18	68.12	59.27	4,037.35
	29-MAR-2017	MAR-17	285.72	3,815.90	68.80	63.42	4,363.52
	12-APR-2017	APR-17	285.72	4,101.62	69.86	67.51	4,716.52
	23-MAY-2017	MAY-17	285.72	4,387.34	71.02	71.53	5,080.15
	20-JUN-2017	JUN-17	285.72	4,673.06	72.22	75.49	5,451.60
	19-JUL-2017	JUL-17	285.72	4,958.78	73.40	79.38	5,826.23
	25-AUG-2017	AUG-17	285.72	5,854.94	74.59	91.38	6,815.65
	29-SEP-2017	SEP-17	285.72	6,140.66	75.83	95.15	7,215.47
	15-NOV-2017	OCT - 2017	285.72	6,426.38	77.87	98.82	7,694.98
	27-NOV-2017	NOV - 2017	285.72	6,712.10	77.87	102.49	7,980.76
	27-NOV-2017	NOV-2017 ARREARS	95.24	6,807.34	77.87	103.71	8,075.76
	03-JAN-2018	JAN-2018 ARREARS	66.85	6,874.19	79.77	104.55	8,340.17
03-JAN-2018	DEC - 2017	285.72	7,159.91	79.77	108.13	8,625.76	
2018	12-FEB-2018	JAN - 2018	285.72	7,445.63	81.18	111.65	9,063.90
	13-MAR-2018	FEB - 2018	285.72	7,731.35	82.39	115.12	9,484.23
	06-APR-2018	MAR - 2018	285.72	8,017.07	84.38	118.51	9,999.72
	14-MAY-2018	APR - 2018	314.29	8,331.36	85.60	122.18	10,458.66
	28-MAY-2018	MAY - 2018	407.19	8,738.55	85.60	126.94	10,866.12
	27-JUN-2018	JUN - 2018	407.19	9,145.74	86.78	131.63	11,422.39
	03-AUG-2018	JUL - 2018	407.19	9,552.93	89.17	136.20	12,144.90
	07-SEP-2018	AUG - 2018	407.19	9,960.12	90.28	140.71	12,703.51
	26-SEP-2018	SEP - 2018	407.19	10,367.31	90.28	145.22	13,110.68
	13-NOV-2018	OCT - 2018	417.37	10,784.68	92.28	149.74	13,818.36
	28-NOV-2018	NOV - 2018	417.37	11,202.05	92.28	154.26	14,235.48
	11-JAN-2019	DEC - 2018	417.37	11,705.13	94.55	159.58	15,087.50
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	11,287.76	94.55	155.17
29-JAN-2019		JAN - 2019	417.37	12,122.50	94.55	163.99	15,504.44
29-JAN-2019		JAN-2019 ARREARS	91.62	12,214.12	94.55	164.96	15,596.15
26-FEB-2019		FEB - 2019	417.37	12,631.49	95.70	169.32	16,204.71
21-MAR-2019		MAR - 2019	417.37	13,048.86	96.81	173.63	16,809.67
26-APR-2019		APR - 2019	479.98	13,528.84	98.07	178.52	17,507.93
28-MAY-2019		MAY - 2019	479.98	14,008.82	100.48	183.30	18,417.15
15-JUL-2019		JUN - 2019	479.98	14,488.80	102.51	187.98	19,269.45
22-JUL-2019		JUL - 2019	479.98	14,968.78	102.88	192.65	19,819.71
03-SEP-2019		AUG - 2019	479.98	15,448.76	104.78	195.59	20,493.84
10-OCT-2019		SEP - 2019	479.98	15,928.74	106.36	200.17	21,289.20
22-OCT-2019		OCT - 2019	479.98	16,408.72	106.86	204.66	21,871.08
04-NOV-2019		NOV-2019 ARREARS	187.82	16,596.54	107.45	206.41	22,179.95
22-NOV-2019	NOV - 2019	479.98	17,076.52	108.22	210.88	22,822.22	
27-NOV-2019	TPFA	1,127.68	18,204.20	108.49	221.28	24,005.87	
17-DEC-2019	TPFA	9.87	18,214.07	109.38	221.37	24,214.38	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	06-JAN-2020	DEC - 2019	479.98	18,694.05	110.41	225.73	24,922.49
2020	31-JAN-2020	JAN - 2020	479.98	19,174.03	111.51	230.08	25,657.52
	10-MAR-2020	FEB - 2020	479.98	19,654.01	113.35	234.33	26,560.51
	20-MAR-2020	MAR - 2020	479.98	20,133.99	113.84	238.58	27,159.38
	04-MAY-2020	APR - 2020	479.98	20,613.97	116.03	242.78	28,170.79
2021	08-JUL-2021	RETIREMENT	-33,830.66	-13,216.69	138.56	-1.38	-191.29
2024	09-JUL-2024	Closing Balance	0.00	20,613.97	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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