

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. UMAR EL FAROUK	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256199	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H016004230054
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	379,901.40	Total Units Available:	-0.00
Individual Returns :	81,462.43	Total Avc:	0.00
Total Benefits Paid:	-461,363.84	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	2,312.50	16,187.50	74.59	296.75	22,133.32
	15-AUG-2017	SEP-13	2,312.50	18,500.00	74.59	327.75	24,445.48
	15-AUG-2017	NOV-13	2,312.50	20,812.50	74.59	358.75	26,757.64
	15-AUG-2017	DEC-13	2,312.50	23,125.00	74.59	389.75	29,069.80
	15-AUG-2017	AUG-13	2,312.50	25,437.50	74.59	420.75	31,381.96
2015	10-SEP-2015	JUL-15	2,312.50	2,312.50	50.00	46.25	2,312.50
	10-SEP-2015	AUG-15	2,312.50	4,625.00	50.00	92.50	4,625.00
	05-OCT-2015	SEP-15	2,312.50	6,937.50	52.39	136.64	7,158.52
	06-NOV-2015	OCT-15	2,312.50	9,250.00	53.20	180.11	9,581.61
	03-DEC-2015	NOV-15	2,312.50	11,562.50	54.00	222.93	12,038.08
	23-DEC-2015	DEC-15	2,312.50	13,875.00	54.00	265.75	14,350.33
2018	13-MAR-2018	FEB - 2018	4,625.00	30,062.50	82.39	476.89	39,288.85
	06-APR-2018	MAR - 2018	4,625.00	34,687.50	84.38	531.70	44,864.15
	14-MAY-2018	APR - 2018	4,625.00	39,312.50	85.60	585.73	50,138.75
	28-MAY-2018	MAY - 2018	4,625.00	43,937.50	85.60	639.76	54,763.74
	27-JUN-2018	JUN - 2018	4,625.00	48,562.50	86.78	693.06	60,141.30
	03-AUG-2018	JUL - 2018	4,625.00	53,187.50	89.17	744.93	66,425.14
	07-SEP-2018	AUG - 2018	4,625.00	57,812.50	90.28	796.16	71,878.51
	26-SEP-2018	SEP - 2018	4,625.00	62,437.50	90.28	847.39	76,503.63
13-NOV-2018	OCT - 2018	4,625.00	67,062.50	92.28	897.51	82,824.33	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	28-NOV-2018	NOV - 2018	4,625.00	71,687.50	92.28	947.63	87,449.53
	11-JAN-2019	DEC - 2018	4,625.00	76,312.50	94.55	996.55	94,218.85
2019	29-JAN-2019	JAN - 2019	4,625.00	80,937.50	94.55	1,045.47	98,843.99
	29-JAN-2019	JAN-2019 ARREARS	6,686.51	87,624.01	94.55	1,116.19	105,530.22
	26-FEB-2019	FEB - 2019	4,625.00	92,249.01	95.70	1,164.52	111,449.96
	21-MAR-2019	MAR - 2019	4,625.00	96,874.01	96.81	1,212.29	117,365.64
	26-APR-2019	APR - 2019	4,625.00	101,499.01	98.07	1,259.45	123,517.57
	28-MAY-2019	MAY - 2019	4,625.00	106,124.01	100.48	1,305.48	131,168.70
	15-JUL-2019	JUN - 2019	4,625.00	110,749.01	102.51	1,350.60	138,447.25
	22-JUL-2019	JUL - 2019	4,625.00	115,374.01	102.88	1,395.56	143,574.34
	03-SEP-2019	AUG - 2019	4,625.00	119,999.01	104.78	1,423.91	149,196.73
	16-SEP-2019	SEP-2019 ARREARS	3,947.88	123,946.89	105.27	1,448.01	152,438.04
	10-OCT-2019	SEP - 2019	4,625.00	128,571.89	106.36	1,492.17	158,700.64
	22-OCT-2019	OCT - 2019	4,625.00	133,196.89	106.86	1,535.45	164,085.28
	22-NOV-2019	NOV - 2019	6,053.42	139,250.31	108.22	1,591.85	172,273.20
	26-NOV-2019	TPFA	113,223.70	252,474.01	108.44	2,635.99	285,840.23
	27-NOV-2019	TPFA	92,531.27	345,005.28	108.49	3,488.92	378,502.54
	17-DEC-2019	TPFA	810.26	345,815.54	109.38	3,496.37	382,448.91
	06-JAN-2020	DEC - 2019	6,053.42	351,868.96	110.41	3,551.32	392,102.16
2020	31-JAN-2020	JAN - 2020	6,053.42	357,922.38	111.51	3,606.26	402,150.07
	10-MAR-2020	FEB - 2020	6,053.42	363,975.80	113.35	3,659.86	414,828.28
	20-MAR-2020	MAR - 2020	7,962.80	371,938.60	113.84	3,730.36	424,651.63
	04-MAY-2020	APR - 2020	7,962.80	379,901.40	116.03	3,799.98	440,930.34
	24-AUG-2020	RETIREMENT	-461,363.84	-81,462.44	120.60	-25.50	-3,074.78
2024	09-JUL-2024	Closing Balance	0.00	379,901.40	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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