

**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. OSMAN ABUDULAI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255927	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H016012030013
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	90,403.50	Total Units Available:	-0.00
Individual Returns :	29,386.72	Total Avc:	0.00
Total Benefits Paid:	-119,790.22	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	211.19	12,505.25	74.59	199.59	14,886.57
	15-AUG-2017	NOV-13	211.19	12,716.44	74.59	202.42	15,097.65
	15-AUG-2017	DEC-13	211.19	12,927.63	74.59	205.25	15,308.73
	15-AUG-2017	SEP-13	211.19	13,138.82	74.59	208.08	15,519.80
	15-AUG-2017	OCT-13	211.19	13,350.01	74.59	210.91	15,730.88
2015	10-SEP-2015	AUG-15	297.25	297.25	50.00	5.95	297.50
	10-SEP-2015	JUL-15	297.25	594.50	50.00	11.90	595.00
	05-OCT-2015	SEP-15	297.25	891.75	52.39	17.57	920.49
	06-NOV-2015	OCT-15	297.25	1,189.00	53.20	23.16	1,232.08
	03-DEC-2015	NOV-15	297.25	1,486.25	54.00	28.66	1,547.62
	23-DEC-2015	DEC-15	437.86	1,924.11	54.00	36.77	1,985.56
2016	10-FEB-2016	JAN-16	437.86	2,361.97	55.64	44.64	2,483.68
	02-MAR-2016	FEB-16	437.86	2,799.83	56.50	52.39	2,959.90
	06-APR-2016	MAR-16	437.86	3,237.69	57.47	60.01	3,448.78
	18-APR-2016	APR-16	437.86	3,675.55	57.47	67.63	3,886.70
	05-AUG-2016	JUL-16	525.42	4,200.97	61.45	76.18	4,681.49
	06-SEP-2016	AUG-16	525.43	4,726.40	62.52	84.58	5,288.27
	27-SEP-2016	BACKPAY	181.37	4,907.77	62.52	87.48	5,469.59
	27-SEP-2016	BACKPAY	525.43	5,433.20	62.52	95.88	5,994.79
	27-SEP-2016	SEP-16	525.43	5,958.63	62.52	104.28	6,519.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	525.43	6,484.06	63.43	112.56	7,139.20
	23-NOV-2016	NOV-16	525.43	7,009.49	64.57	120.70	7,793.38
	23-DEC-2016	DEC-16	525.43	7,534.92	65.75	128.69	8,461.77
2017	31-JAN-2017	JAN-17	534.58	8,069.50	66.94	136.68	9,149.29
	24-FEB-2017	FEB-17	534.58	8,604.08	68.12	144.53	9,845.08
	28-FEB-2017	TPFA	482.48	9,086.56	68.12	151.61	10,327.36
	29-MAR-2017	MAR-17	641.50	9,728.06	68.80	160.93	11,072.56
	12-APR-2017	APR-17	641.50	10,369.56	69.86	170.11	11,884.56
	23-MAY-2017	MAY-17	641.50	11,011.06	71.02	179.14	12,722.74
	20-JUN-2017	JUN-17	641.50	11,652.56	72.22	188.02	13,578.08
	19-JUL-2017	JUL-17	641.50	12,294.06	73.40	196.76	14,441.54
	25-AUG-2017	AUG-17	641.50	13,991.51	74.59	219.51	16,372.32
	29-SEP-2017	SEP-17	641.50	14,633.01	75.83	227.97	17,287.56
	15-NOV-2017	OCT - 2017	641.50	15,274.51	77.87	236.21	18,393.35
	27-NOV-2017	NOV - 2017	641.50	15,916.01	77.87	244.45	19,034.99
	27-NOV-2017	NOV-2017 ARREARS	213.83	16,129.84	77.87	247.20	19,249.13
	03-JAN-2018	DEC - 2017	641.50	16,771.34	79.77	255.24	20,361.03
	03-JAN-2018	JAN-2018 ARREARS	109.80	16,881.14	79.77	256.62	20,471.11
2018	12-FEB-2018	JAN - 2018	641.50	17,522.64	81.18	264.52	21,474.11
	13-MAR-2018	FEB - 2018	641.50	18,164.14	82.39	272.31	22,434.41
	06-APR-2018	MAR - 2018	641.50	18,805.64	84.38	279.91	23,618.44
	14-MAY-2018	APR - 2018	705.64	19,511.28	85.60	288.15	24,665.77
	28-MAY-2018	MAY - 2018	705.64	20,216.92	85.60	296.39	25,371.11
	27-JUN-2018	JUN - 2018	705.64	20,922.56	86.78	304.52	26,425.17
	03-AUG-2018	JUL - 2018	705.64	21,628.20	89.17	312.43	27,859.27
	07-SEP-2018	AUG - 2018	705.64	22,333.84	90.28	320.25	28,912.65
	26-SEP-2018	SEP - 2018	705.64	23,039.48	90.28	328.07	29,618.65
	13-NOV-2018	OCT - 2018	723.28	23,762.76	92.28	335.91	30,998.56
	28-NOV-2018	NOV - 2018	723.28	24,486.04	92.28	343.75	31,722.06
	11-JAN-2019	DEC - 2018	735.86	25,221.90	94.55	351.53	33,235.41
	2019	11-JAN-2019	JAN-2019 ARREARS	192.45	25,414.35	94.55	353.57
29-JAN-2019		JAN - 2019	735.86	26,150.21	94.55	361.35	34,163.85
29-JAN-2019		JAN-2019 ARREARS	158.77	26,308.98	94.55	363.03	34,322.68
26-FEB-2019		FEB - 2019	735.86	27,044.84	95.70	370.72	35,479.62
21-MAR-2019		MAR - 2019	735.86	27,780.70	96.81	378.32	36,626.36
26-APR-2019		APR - 2019	846.24	28,626.94	98.07	386.95	37,949.20
28-MAY-2019		MAY - 2019	846.24	29,473.18	100.48	395.37	39,724.98
15-JUL-2019		JUN - 2019	846.24	30,319.42	102.51	403.63	41,375.29
22-JUL-2019		JUL - 2019	846.24	31,165.66	102.88	411.86	42,371.90
03-SEP-2019		AUG - 2019	846.24	32,011.90	104.78	417.05	43,698.34
10-OCT-2019		SEP - 2019	1,250.00	33,261.90	106.36	428.98	45,624.43
22-OCT-2019		OCT - 2019	1,250.00	34,511.90	106.86	440.68	47,092.81
04-NOV-2019	NOV-2019 ARREARS	331.14	34,843.04	107.45	443.76	47,684.50	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	1,770.89	36,613.93	108.22	460.26	49,810.51
	27-NOV-2019	TPFA	2,246.17	38,860.10	108.49	480.97	52,178.83
	17-DEC-2019	TPFA	19.67	38,879.77	109.38	481.15	52,630.26
	06-JAN-2020	DEC - 2019	1,770.89	40,650.66	110.41	497.22	54,898.54
2020	31-JAN-2020	JAN - 2020	1,770.89	42,421.55	111.51	513.30	57,239.93
	10-MAR-2020	FEB - 2020	1,770.89	44,192.44	113.35	528.98	59,957.03
	20-MAR-2020	MAR - 2020	4,587.80	48,780.24	113.84	569.60	64,841.04
	20-APR-2020	APR-2020 ARREARS	1,522.65	50,302.89	115.17	582.82	67,124.73
	04-MAY-2020	APR - 2020	4,587.80	54,890.69	116.03	622.93	72,281.54
	19-MAY-2020	MAY - 2020	4,587.80	59,478.49	116.67	663.04	77,355.01
	30-JUN-2020	JUN - 2020	4,587.80	64,066.29	118.91	702.14	83,491.50
	07-AUG-2020	JUL - 2020	4,587.80	68,654.09	120.94	740.69	89,579.17
	24-AUG-2020	AUG - 2020	4,587.80	73,241.89	121.76	778.37	94,773.20
	01-OCT-2020	SEP - 2020	4,587.80	77,829.69	123.97	815.38	101,086.01
	26-OCT-2020	OCT - 2020	4,191.27	82,020.96	125.18	848.86	106,259.96
	20-NOV-2020	NOV - 2020	4,191.27	86,212.23	126.46	882.00	111,539.69
	18-DEC-2020	DEC - 2020	4,191.27	90,403.50	128.30	914.98	117,388.18
2021	12-MAR-2021	RETIREMENT	-119,790.22	-29,386.72	131.04	0.83	108.71
2024	09-JUL-2024	Closing Balance	0.00	90,403.50	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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