

**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. HAWUDJI IBRAHIM ALI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255525	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H016312140014
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	27,233.76	Total Units Available:	0.00
Individual Returns :	20,047.60	Total Avc:	0.00
Total Benefits Paid:	-47,281.36	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	151.00	7,421.39	74.59	118.83	8,863.03
	15-AUG-2017	OCT-13	151.00	7,572.39	74.59	120.85	9,013.69
	15-AUG-2017	DEC-13	151.00	7,723.39	74.59	122.87	9,164.35
	15-AUG-2017	SEP-13	151.00	7,874.39	74.59	124.89	9,315.02
	15-AUG-2017	NOV-13	151.00	8,025.39	74.59	126.91	9,465.68
2015	10-SEP-2015	AUG-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	JUL-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	212.91	1,431.69	55.64	27.17	1,511.69
	02-MAR-2016	FEB-16	212.91	1,644.60	56.50	30.94	1,748.03
	06-APR-2016	MAR-16	212.91	1,857.51	57.47	34.64	1,990.76
	18-APR-2016	APR-16	212.91	2,070.42	57.47	38.34	2,203.40
	19-MAY-2016	MAY-16	212.91	2,283.33	58.31	41.99	2,448.29
	04-JUL-2016	JUN-16	212.91	2,496.24	60.34	45.52	2,746.90
	05-AUG-2016	JUL-16	255.50	2,751.74	61.45	49.68	3,052.99
	06-SEP-2016	AUG-16	255.50	3,007.24	62.52	53.77	3,361.91
	27-SEP-2016	BACKPAY	123.95	3,131.19	62.52	55.75	3,485.71

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,386.69	62.52	59.84	3,741.43
	27-SEP-2016	SEP-16	255.50	3,642.19	62.52	63.93	3,997.15
	27-OCT-2016	OCT-16	255.50	3,897.69	63.43	67.96	4,310.41
	23-NOV-2016	NOV-16	255.50	4,153.19	64.57	71.92	4,643.74
	23-DEC-2016	DEC-16	308.48	4,461.67	65.75	76.61	5,037.35
2017	31-JAN-2017	JAN-17	308.48	4,770.15	66.94	81.22	5,436.82
	24-FEB-2017	FEB-17	308.48	5,078.63	68.12	85.75	5,841.11
	28-FEB-2017	TPFA	340.86	5,419.49	68.12	90.75	6,181.70
	29-MAR-2017	MAR-17	370.18	5,789.67	68.80	96.13	6,614.09
	12-APR-2017	APR-17	370.18	6,159.85	69.86	101.43	7,086.30
	23-MAY-2017	MAY-17	370.18	6,530.03	71.02	106.64	7,573.70
	20-JUN-2017	JUN-17	370.18	6,900.21	72.22	111.77	8,071.60
	19-JUL-2017	JUL-17	370.18	7,270.39	73.40	116.81	8,573.47
	25-AUG-2017	AUG-17	370.18	8,395.57	74.59	131.87	9,835.62
	29-SEP-2017	SEP-17	370.18	8,765.75	75.83	136.75	10,370.11
	15-NOV-2017	OCT - 2017	370.18	9,135.93	77.87	141.50	11,018.41
	27-NOV-2017	NOV - 2017	370.18	9,506.11	77.87	146.25	11,388.29
	27-NOV-2017	NOV-2017 ARREARS	123.39	9,629.50	77.87	147.83	11,511.32
	03-JAN-2018	DEC - 2017	370.18	9,999.68	79.77	152.47	12,162.85
2018	12-FEB-2018	JAN - 2018	370.18	10,369.86	81.18	157.03	12,747.92
	13-MAR-2018	FEB - 2018	370.18	10,740.04	82.39	161.52	13,306.92
	06-APR-2018	MAR - 2018	370.18	11,110.22	84.38	165.91	13,999.27
	14-MAY-2018	APR - 2018	407.19	11,517.41	85.60	170.67	14,609.43
	28-MAY-2018	MAY - 2018	407.19	11,924.60	85.60	175.43	15,016.89
	27-JUN-2018	JUN - 2018	407.19	12,331.79	86.78	180.12	15,630.18
	03-AUG-2018	JUL - 2018	407.19	12,738.98	89.17	184.69	16,468.74
	07-SEP-2018	AUG - 2018	407.19	13,146.17	90.28	189.20	17,081.26
	26-SEP-2018	SEP - 2018	407.19	13,553.36	90.28	193.71	17,488.43
	13-NOV-2018	OCT - 2018	417.37	13,970.73	92.28	198.23	18,293.13
	28-NOV-2018	NOV - 2018	417.37	14,388.10	92.28	202.75	18,710.25
	11-JAN-2019	DEC - 2018	417.37	14,805.47	94.55	207.16	19,585.95
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	14,916.52	94.55	208.33	19,696.57
	29-JAN-2019	JAN - 2019	417.37	15,333.89	94.55	212.74	20,113.51
	29-JAN-2019	JAN-2019 ARREARS	91.62	15,425.51	94.55	213.71	20,205.22
	26-FEB-2019	FEB - 2019	417.37	15,842.88	95.70	218.07	20,870.31
	21-MAR-2019	MAR - 2019	417.37	16,260.25	96.81	222.38	21,529.31
	26-APR-2019	APR - 2019	479.98	16,740.23	98.07	227.27	22,288.97
	28-MAY-2019	MAY - 2019	479.98	17,220.21	100.48	232.05	23,315.33
	15-JUL-2019	JUN - 2019	479.98	17,700.19	102.51	236.73	24,266.71
	22-JUL-2019	JUL - 2019	479.98	18,180.17	102.88	241.40	24,835.08
	03-SEP-2019	AUG - 2019	479.98	18,660.15	104.78	244.34	25,601.85
	10-OCT-2019	SEP - 2019	479.98	19,140.13	106.36	248.92	26,474.04
	22-OCT-2019	OCT - 2019	479.98	19,620.11	106.86	253.41	27,080.74
04-NOV-2019	NOV-2019 ARREARS	187.82	19,807.93	107.45	255.16	27,418.38	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	479.98	20,287.91	108.22	259.63	28,098.03
	27-NOV-2019	TPFA	1,538.40	21,826.31	108.49	273.81	29,705.34
	17-DEC-2019	TPFA	13.47	21,839.78	109.38	273.94	29,964.62
	06-JAN-2020	DEC - 2019	479.98	22,319.76	110.41	278.29	30,726.65
2020	31-JAN-2020	JAN - 2020	491.40	22,811.16	111.51	282.76	31,531.29
	10-MAR-2020	FEB - 2020	491.40	23,302.56	113.35	287.11	32,542.17
	20-MAR-2020	MAR - 2020	491.40	23,793.96	113.84	291.46	33,178.47
	04-MAY-2020	APR - 2020	491.40	24,285.36	116.03	295.75	34,317.71
	19-MAY-2020	MAY - 2020	491.40	24,776.76	116.67	300.05	35,005.92
	30-JUN-2020	JUN - 2020	491.40	25,268.16	118.91	304.24	36,176.79
	07-AUG-2020	JUL - 2020	491.40	25,759.56	120.94	308.37	37,293.88
	24-AUG-2020	AUG - 2020	491.40	26,250.96	121.76	312.40	38,037.67
	01-OCT-2020	SEP - 2020	491.40	26,742.36	123.97	316.37	39,221.41
	26-OCT-2020	OCT - 2020	491.40	27,233.76	125.18	320.29	40,094.09
2021	28-OCT-2021	Early RETIREMENT (55- 60)	-47,281.36	-20,047.60	147.07	-1.20	-176.92
2024	09-JUL-2024	Closing Balance	0.00	27,233.76	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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