

**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. IBRAHIM SEIDU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255544	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H017107100033
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	95,242.32	Total Units Available:	870.53
Individual Returns :	138,101.79	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	233,344.11		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	162.06	22,200.23	74.59	337.29	25,157.03
	15-AUG-2017	DEC-13	162.06	22,362.29	74.59	339.46	25,318.88
	15-AUG-2017	NOV-13	162.06	22,524.35	74.59	341.63	25,480.73
	15-AUG-2017	AUG-13	162.06	22,686.41	74.59	343.80	25,642.58
	15-AUG-2017	SEP-13	162.06	22,848.47	74.59	345.97	25,804.43
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.26	1,683.61
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.81	1,966.68
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.28	2,257.43
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.75	2,514.32
	19-MAY-2016	MAY-16	257.07	2,624.49	58.31	48.16	2,808.04
	04-JUL-2016	JUN-16	257.07	2,881.56	60.34	52.42	3,163.28
	05-AUG-2016	JUL-16	308.48	3,190.04	61.45	57.44	3,529.86
	06-SEP-2016	AUG-16	308.48	3,498.52	62.52	62.37	3,899.62
	27-SEP-2016	BACKPAY	308.48	3,807.00	62.52	67.30	4,207.86

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	136.18	3,943.18	62.52	69.48	4,344.16	
	27-SEP-2016	SEP-16	308.48	4,251.66	62.52	74.41	4,652.40	
	27-OCT-2016	OCT-16	308.48	4,560.14	63.43	79.27	5,027.76	
	23-NOV-2016	NOV-16	308.48	4,868.62	64.57	84.05	5,426.95	
	23-DEC-2016	DEC-16	350.30	5,218.92	65.75	89.38	5,877.01	
2017	31-JAN-2017	JAN-17	350.30	5,569.22	66.94	94.61	6,333.14	
	24-FEB-2017	FEB-17	350.30	5,919.52	68.12	99.75	6,794.76	
	28-FEB-2017	TPFA	14,016.90	19,936.42	68.12	305.52	20,811.39	
	29-MAR-2017	MAR-17	420.35	20,356.77	68.80	311.63	21,441.27	
	12-APR-2017	APR-17	420.35	20,777.12	69.86	317.65	22,192.29	
	23-MAY-2017	MAY-17	420.35	21,197.47	71.02	323.57	22,980.33	
	20-JUN-2017	JUN-17	420.35	21,617.82	72.22	329.39	23,787.27	
	19-JUL-2017	JUL-17	420.35	22,038.17	73.40	335.12	24,596.72	
	25-AUG-2017	AUG-17	420.35	23,268.82	74.59	351.61	26,225.10	
	29-SEP-2017	SEP-17	420.35	23,689.17	75.83	357.15	27,083.62	
	15-NOV-2017	OCT - 2017	420.35	24,109.52	77.87	362.55	28,231.27	
	27-NOV-2017	NOV - 2017	420.35	24,529.87	77.87	367.95	28,651.76	
	27-NOV-2017	NOV-2017 ARREARS	140.12	24,669.99	77.87	369.75	28,791.93	
		03-JAN-2018	DEC - 2017	420.35	25,090.34	79.77	375.02	29,916.13
	2018	12-FEB-2018	JAN - 2018	420.35	25,510.69	81.18	380.20	30,865.17
13-MAR-2018		FEB - 2018	420.35	25,931.04	82.39	385.30	31,743.16	
06-APR-2018		MAR - 2018	420.35	26,351.39	84.38	390.28	32,931.31	
14-MAY-2018		APR - 2018	462.39	26,813.78	85.60	395.68	33,870.38	
28-MAY-2018		MAY - 2018	462.39	27,276.17	85.60	401.08	34,332.62	
27-JUN-2018		JUN - 2018	462.39	27,738.56	86.78	406.41	35,266.82	
03-AUG-2018		JUL - 2018	462.39	28,200.95	89.17	411.60	36,702.22	
07-SEP-2018		AUG - 2018	462.39	28,663.34	90.28	416.72	37,622.10	
26-SEP-2018		SEP - 2018	462.39	29,125.73	90.28	421.84	38,084.34	
13-NOV-2018		OCT - 2018	473.95	29,599.68	92.28	426.98	39,402.72	
28-NOV-2018		NOV - 2018	473.95	30,073.63	92.28	432.12	39,877.05	
		11-JAN-2019	DEC - 2018	473.95	30,547.58	94.55	437.13	41,328.47
2019	11-JAN-2019	JAN-2019 ARREARS	126.11	30,673.69	94.55	438.46	41,454.21	
	29-JAN-2019	JAN - 2019	473.95	31,147.64	94.55	443.47	41,927.88	
	29-JAN-2019	JAN-2019 ARREARS	104.04	31,251.68	94.55	444.57	42,031.88	
	26-FEB-2019	FEB - 2019	473.95	31,725.63	95.70	449.52	43,021.15	
	21-MAR-2019	MAR - 2019	473.95	32,199.58	96.81	454.42	43,993.84	
	26-APR-2019	APR - 2019	545.04	32,744.62	98.07	459.98	45,111.45	
	28-MAY-2019	MAY - 2019	545.04	33,289.66	100.48	465.40	46,761.28	
	15-JUL-2019	JUN - 2019	656.72	33,946.38	102.51	471.81	48,364.28	
	22-JUL-2019	JUL - 2019	656.72	34,603.10	102.88	478.19	49,195.89	
	03-SEP-2019	AUG - 2019	656.72	35,259.82	104.78	482.22	50,526.82	
	10-OCT-2019	SEP - 2019	656.72	35,916.54	106.36	488.49	51,953.65	
	22-OCT-2019	OCT - 2019	656.72	36,573.26	106.86	494.64	52,859.05	
	04-NOV-2019	NOV-2019 ARREARS	213.28	36,786.54	107.45	496.62	53,364.58	

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2019	22-NOV-2019	NOV - 2019	656.72	37,443.26	108.22	502.74	54,407.59
	27-NOV-2019	TPFA	7,591.90	45,035.16	108.49	572.72	62,132.91
	17-DEC-2019	TPFA	66.48	45,101.64	109.38	573.33	62,713.78
	06-JAN-2020	DEC - 2019	656.72	45,758.36	110.41	579.29	63,960.08
2020	31-JAN-2020	JAN - 2020	656.72	46,415.08	111.51	585.25	65,264.36
	10-MAR-2020	FEB - 2020	656.72	47,071.80	113.35	591.07	66,995.04
	20-MAR-2020	MAR - 2020	656.72	47,728.52	113.84	596.88	67,947.24
	04-MAY-2020	APR - 2020	656.72	48,385.24	116.03	602.63	69,925.62
	19-MAY-2020	MAY - 2020	656.72	49,041.96	116.67	608.37	70,976.46
	30-JUN-2020	JUN - 2020	656.72	49,698.68	118.91	613.96	73,006.26
	07-AUG-2020	JUL - 2020	656.72	50,355.40	120.94	619.48	74,920.24
	24-AUG-2020	AUG - 2020	656.72	51,012.12	121.76	624.88	76,083.98
	11-SEP-2020	SEP-2020 ARREARS	38.23	51,050.35	122.81	625.19	76,783.04
	01-OCT-2020	SEP - 2020	661.50	51,711.85	123.97	630.53	78,169.63
	26-OCT-2020	OCT - 2020	661.50	52,373.35	125.18	635.81	79,591.03
	20-NOV-2020	NOV - 2020	661.50	53,034.85	126.46	641.04	81,067.82
	18-DEC-2020	DEC - 2020	661.50	53,696.35	128.30	646.25	82,911.47
	2021	18-FEB-2021	JAN - 2021	661.50	54,357.85	132.22	651.25
09-MAR-2021		FEB - 2021	661.50	55,019.35	133.35	656.23	87,510.71
19-MAR-2021		MAR - 2021	661.50	55,680.85	133.90	661.21	88,534.99
05-MAY-2021		APR - 2021	661.50	56,342.35	137.30	666.12	91,457.11
12-MAY-2021		MAY-2021 ARREARS	330.75	56,673.10	137.63	668.52	92,010.00
14-JUN-2021		MAY - 2021	744.19	57,417.29	139.74	673.89	94,166.48
07-JUL-2021		JUN - 2021	744.19	58,161.48	141.26	679.26	95,949.57
26-JUL-2021		JUL - 2021	744.19	58,905.67	142.40	684.63	97,494.48
26-AUG-2021		AUG - 2021	744.19	59,649.86	144.38	689.84	99,602.42
25-OCT-2021		OCT - 2021	744.19	60,394.05	148.65	694.90	103,299.89
02-NOV-2021		SEP - 2021	744.19	61,138.24	149.20	699.96	104,433.24
24-NOV-2021		NOV - 2021	744.19	61,882.43	150.60	704.96	106,169.09
21-DEC-2021		DEC - 2021	744.19	62,626.62	152.30	709.88	108,113.77
2022		21-JAN-2022	JAN - 2022	744.19	63,370.81	154.38	714.75
	16-FEB-2022	FEB - 2022	744.19	64,115.00	155.92	719.53	112,189.48
	28-MAR-2022	MAR-2022 ARREARS	200.93	64,315.93	158.81	720.79	114,468.55
	08-APR-2022	MAR - 2022	844.65	65,160.58	159.56	726.18	115,867.57
	06-MAY-2022	APR - 2022	844.65	66,005.23	161.65	731.48	118,243.43
	26-MAY-2022	MAY - 2022	844.65	66,849.88	162.85	736.67	119,969.71
	22-JUN-2022	JUN - 2022	844.65	67,694.53	164.92	741.84	122,346.67
	27-JUL-2022	JUL - 2022	844.65	68,539.18	167.61	746.94	125,195.90
	18-AUG-2022	AUG - 2022	844.65	69,383.83	169.76	751.96	127,655.96
	20-SEP-2022	SEP - 2022	844.65	70,228.48	172.62	756.85	130,651.01
	03-NOV-2022	OCT - 2022	844.65	71,073.13	176.91	761.63	134,741.86
23-NOV-2022	NOV - 2022	844.65	71,917.78	178.84	766.36	137,055.13	
21-DEC-2022	DEC - 2022	844.65	72,762.43	181.35	771.08	139,835.19	
2023	24-JAN-2023	JAN - 2023	844.65	73,607.08	185.02	775.71	143,525.04

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2023	09-FEB-2023	FEB - 2023	844.65	74,451.73	186.74	780.33	145,716.87
	10-MAR-2023	MAR - 2023	844.65	75,296.38	189.83	784.80	148,975.08
	14-APR-2023	APR - 2023	844.65	76,141.03	193.54	789.27	152,756.47
	25-APR-2023	APR-2023 ARREARS	506.79	76,647.82	194.65	791.88	154,136.40
	26-MAY-2023	MAY - 2023	971.35	77,619.17	197.29	796.85	157,211.95
	15-JUN-2023	JUN - 2023	971.35	78,590.52	199.34	801.76	159,825.02
	14-JUL-2023	JUL - 2023	971.35	79,561.87	202.52	806.58	163,348.74
	15-AUG-2023	AUG - 2023	971.35	80,533.22	205.59	811.34	166,802.20
	25-SEP-2023	SEP - 2023	971.35	81,504.57	232.74	816.03	189,922.48
	17-OCT-2023	OCT - 2023	971.35	82,475.92	234.26	820.19	192,135.58
	17-NOV-2023	NOV - 2023	1,343.83	83,819.75	237.03	825.95	195,777.81
	18-DEC-2023	DEC - 2023	1,343.83	85,163.58	239.94	831.71	199,561.97
	2024	12-JAN-2024	JAN - 2024	1,343.83	86,507.41	242.94	837.47
15-FEB-2024		FEB-2024 ARREARS	335.96	86,843.37	246.63	838.91	206,896.44
19-FEB-2024		FEB - 2024	1,679.79	88,523.16	247.05	846.10	209,033.37
21-MAR-2024		MAR - 2024	1,679.79	90,202.95	251.92	852.87	214,859.94
17-APR-2024		APR - 2024	1,679.79	91,882.74	256.51	859.51	220,471.27
15-MAY-2024		MAY - 2024	1,679.79	93,562.53	262.10	866.01	226,984.87
14-JUN-2024		JUN - 2024	1,679.79	95,242.32	265.96	872.38	232,016.01
09-JUL-2024	Closing Balance	0.00	95,242.32	268.05	870.53	233,344.11	

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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