

**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 HALILA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255542	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H017402010028
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,836.39	Total Units Available:	425.14
Individual Returns :	68,121.78	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	113,958.17		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	77.45	11,543.11	74.59	175.22	13,068.92
	15-AUG-2017	DEC-13	77.45	11,620.56	74.59	176.26	13,146.49
	15-AUG-2017	SEP-13	77.45	11,698.01	74.59	177.30	13,224.05
	15-AUG-2017	OCT-13	77.45	11,775.46	74.59	178.34	13,301.62
	15-AUG-2017	NOV-13	77.45	11,852.91	74.59	179.38	13,379.19
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	120.26	826.58	55.64	15.68	872.40
	02-MAR-2016	FEB-16	120.26	946.84	56.50	17.81	1,006.22
	06-APR-2016	MAR-16	120.26	1,067.10	57.47	19.90	1,143.66
	18-APR-2016	APR-16	120.26	1,187.36	57.47	21.99	1,263.77
	19-MAY-2016	MAY-16	120.26	1,307.62	58.31	24.05	1,402.27
	04-JUL-2016	JUN-16	120.26	1,427.88	60.34	26.04	1,571.38
	05-AUG-2016	JUL-16	144.32	1,572.20	61.45	28.39	1,744.65
	06-SEP-2016	AUG-16	144.32	1,716.52	62.52	30.70	1,919.48
	27-SEP-2016	BACKPAY	71.84	1,788.36	62.52	31.85	1,991.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	144.30	1,932.66	62.52	34.16	2,135.82
	27-SEP-2016	SEP-16	144.32	2,076.98	62.52	36.47	2,280.25
	27-OCT-2016	OCT-16	144.32	2,221.30	63.43	38.75	2,457.75
	23-NOV-2016	NOV-16	144.32	2,365.62	64.57	40.99	2,646.65
	23-DEC-2016	DEC-16	144.32	2,509.94	65.75	43.18	2,839.22
2017	31-JAN-2017	JAN-17	144.32	2,654.26	66.94	45.34	3,035.04
	24-FEB-2017	FEB-17	144.32	2,798.58	68.12	47.46	3,232.88
	28-FEB-2017	TPFA	7,801.18	10,599.76	68.12	161.98	11,033.74
	29-MAR-2017	MAR-17	173.18	10,772.94	68.80	164.50	11,318.19
	12-APR-2017	APR-17	173.18	10,946.12	69.86	166.98	11,665.88
	23-MAY-2017	MAY-17	173.18	11,119.30	71.02	169.42	12,032.41
	20-JUN-2017	JUN-17	173.18	11,292.48	72.22	171.82	12,408.18
	19-JUL-2017	JUL-17	173.18	11,465.66	73.40	174.18	12,784.24
	25-AUG-2017	AUG-17	173.18	12,026.09	74.59	181.70	13,552.23
	29-SEP-2017	SEP-17	173.18	12,199.27	75.83	183.98	13,951.69
	15-NOV-2017	OCT - 2017	173.18	12,372.45	77.87	186.20	14,499.14
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,430.18	77.87	186.94	14,556.76
	27-NOV-2017	NOV - 2017	173.18	12,603.36	77.87	189.16	14,729.63
	03-JAN-2018	DEC - 2017	173.18	12,776.54	79.77	191.33	15,262.79
	2018	12-FEB-2018	JAN - 2018	173.18	12,949.72	81.18	193.46
13-MAR-2018		FEB - 2018	173.18	13,122.90	82.39	195.56	16,111.32
06-APR-2018		MAR - 2018	173.18	13,296.08	84.38	197.61	16,674.07
14-MAY-2018		APR - 2018	190.50	13,486.58	85.60	199.84	17,106.39
28-MAY-2018		MAY - 2018	190.50	13,677.08	85.60	202.07	17,297.28
27-JUN-2018		JUN - 2018	190.50	13,867.58	86.78	204.27	17,725.83
03-AUG-2018		JUL - 2018	190.50	14,058.08	89.17	206.41	18,405.50
07-SEP-2018		AUG - 2018	190.50	14,248.58	90.28	208.52	18,825.50
26-SEP-2018		SEP - 2018	190.50	14,439.08	90.28	210.63	19,015.99
13-NOV-2018		OCT - 2018	195.25	14,634.33	92.28	212.75	19,633.07
28-NOV-2018		NOV - 2018	195.25	14,829.58	92.28	214.87	19,828.71
11-JAN-2019		DEC - 2018	199.47	15,029.05	94.55	216.98	20,514.38
2019		11-JAN-2019	JAN-2019 ARREARS	51.95	15,081.00	94.55	217.53
	29-JAN-2019	JAN - 2019	199.47	15,280.47	94.55	219.64	20,765.87
	29-JAN-2019	JAN-2019 ARREARS	42.86	15,323.33	94.55	220.09	20,808.42
	26-FEB-2019	FEB - 2019	199.47	15,522.80	95.70	222.17	21,262.70
	21-MAR-2019	MAR - 2019	199.47	15,722.27	96.81	224.23	21,708.42
	26-APR-2019	APR - 2019	229.39	15,951.66	98.07	226.57	22,220.32
	28-MAY-2019	MAY - 2019	229.39	16,181.05	100.48	228.85	22,993.81
	15-JUL-2019	JUN - 2019	229.39	16,410.44	102.51	231.09	23,688.57
	22-JUL-2019	JUL - 2019	229.39	16,639.83	102.88	233.32	24,003.81
	03-SEP-2019	AUG - 2019	229.39	16,869.22	104.78	234.73	24,594.92
	10-OCT-2019	SEP - 2019	229.39	17,098.61	106.36	236.92	25,197.77
	22-OCT-2019	OCT - 2019	229.39	17,328.00	106.86	239.07	25,547.77
04-NOV-2019	NOV-2019 ARREARS	89.76	17,417.76	107.45	239.90	25,778.77	

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2019	22-NOV-2019	NOV - 2019	229.39	17,647.15	108.22	242.04	26,194.02	
	27-NOV-2019	TPFA	4,083.72	21,730.87	108.49	279.68	30,341.98	
	17-DEC-2019	TPFA	35.76	21,766.63	109.38	280.01	30,628.96	
	06-JAN-2020	DEC - 2019	229.39	21,996.02	110.41	282.09	31,146.10	
2020	31-JAN-2020	JAN - 2020	229.39	22,225.41	111.51	284.18	31,689.73	
	10-MAR-2020	FEB - 2020	229.39	22,454.80	113.35	286.21	32,440.27	
	20-MAR-2020	MAR - 2020	229.39	22,684.19	113.84	288.24	32,812.03	
	20-APR-2020	APR-2020 ARREARS	179.24	22,863.43	115.17	289.79	33,376.38	
	04-MAY-2020	APR - 2020	319.01	23,182.44	116.03	292.58	33,949.88	
	19-MAY-2020	MAY - 2020	319.01	23,501.45	116.67	295.37	34,460.25	
	30-JUN-2020	JUN - 2020	319.01	23,820.46	118.91	298.09	35,445.91	
	07-AUG-2020	JUL - 2020	319.01	24,139.47	120.94	300.77	36,375.34	
	24-AUG-2020	AUG - 2020	319.01	24,458.48	121.76	303.39	36,940.53	
	11-SEP-2020	SEP-2020 ARREARS	204.15	24,662.63	122.81	305.08	37,468.92	
	01-OCT-2020	SEP - 2020	344.53	25,007.16	123.97	307.86	38,167.29	
	26-OCT-2020	OCT - 2020	344.53	25,351.69	125.18	310.62	38,882.85	
	20-NOV-2020	NOV - 2020	344.53	25,696.22	126.46	313.34	39,625.67	
	18-DEC-2020	DEC - 2020	344.53	26,040.75	128.30	316.05	40,548.23	
	2021	18-FEB-2021	JAN - 2021	344.53	26,385.28	132.22	318.66	42,132.49
		09-MAR-2021	FEB - 2021	344.53	26,729.81	133.35	321.25	42,839.81
19-MAR-2021		MAR - 2021	344.53	27,074.34	133.90	323.84	43,362.09	
05-MAY-2021		APR - 2021	344.53	27,418.87	137.30	326.40	44,814.21	
12-MAY-2021		MAY-2021 ARREARS	172.27	27,591.14	137.63	327.65	45,095.32	
14-JUN-2021		MAY - 2021	387.60	27,978.74	139.74	330.45	46,175.30	
07-JUL-2021		JUN - 2021	387.60	28,366.34	141.26	333.25	47,072.77	
26-JUL-2021		JUL - 2021	387.60	28,753.94	142.40	336.04	47,853.83	
26-AUG-2021		AUG - 2021	387.60	29,141.54	144.38	338.76	48,911.05	
25-OCT-2021		OCT - 2021	387.60	29,529.14	148.65	341.39	50,749.13	
02-NOV-2021		SEP - 2021	387.60	29,916.74	149.20	344.03	51,328.24	
24-NOV-2021		NOV - 2021	387.60	30,304.34	150.60	346.63	52,203.46	
21-DEC-2021		DEC - 2021	387.60	30,691.94	152.30	349.19	53,181.51	
2022	21-JAN-2022	JAN - 2022	387.60	31,079.54	154.38	351.73	54,301.81	
	16-FEB-2022	FEB - 2022	387.60	31,467.14	155.92	354.22	55,229.87	
	28-MAR-2022	MAR-2022 ARREARS	104.65	31,571.79	158.81	354.87	56,357.57	
	08-APR-2022	MAR - 2022	439.93	32,011.72	159.56	357.68	57,070.85	
	06-MAY-2022	APR - 2022	439.93	32,451.65	161.65	360.44	58,265.36	
	26-MAY-2022	MAY - 2022	439.93	32,891.58	162.85	363.15	59,139.72	
	22-JUN-2022	JUN - 2022	439.93	33,331.51	164.92	365.84	60,335.24	
	27-JUL-2022	JUL - 2022	439.93	33,771.44	167.61	368.49	61,763.99	
	18-AUG-2022	AUG - 2022	439.93	34,211.37	169.76	371.11	63,001.08	
	20-SEP-2022	SEP - 2022	439.93	34,651.30	172.62	373.66	64,502.28	
	03-NOV-2022	OCT - 2022	439.93	35,091.23	176.91	376.15	66,544.88	
	23-NOV-2022	NOV - 2022	439.93	35,531.16	178.84	378.61	67,710.13	
21-DEC-2022	DEC - 2022	439.93	35,971.09	181.35	381.07	69,106.55		

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2023	24-JAN-2023	JAN - 2023	439.93	36,411.02	185.02	383.48	70,952.87
	09-FEB-2023	FEB - 2023	439.93	36,850.95	186.74	385.89	72,059.30
	10-MAR-2023	MAR - 2023	439.93	37,290.88	189.83	388.21	73,692.87
	14-APR-2023	APR - 2023	439.93	37,730.81	193.54	390.54	75,586.04
	25-APR-2023	APR-2023 ARREARS	263.96	37,994.77	194.65	391.90	76,282.04
	26-MAY-2023	MAY - 2023	505.91	38,500.68	197.29	394.49	77,829.58
	15-JUN-2023	JUN - 2023	505.91	39,006.59	199.34	397.05	79,148.43
	14-JUL-2023	JUL - 2023	505.91	39,512.50	202.52	399.56	80,918.48
	15-AUG-2023	AUG - 2023	505.91	40,018.41	205.59	402.04	82,654.11
	25-SEP-2023	SEP - 2023	505.91	40,524.32	232.74	404.48	94,138.33
	17-OCT-2023	OCT - 2023	505.91	41,030.23	234.26	406.65	95,259.83
	17-NOV-2023	NOV - 2023	505.91	41,536.14	237.03	408.81	96,902.75
	18-DEC-2023	DEC - 2023	505.91	42,042.05	239.94	410.98	98,612.04
	2024	12-JAN-2024	JAN - 2024	505.91	42,547.96	242.94	413.15
15-FEB-2024		FEB-2024 ARREARS	126.48	42,674.44	246.63	413.69	102,027.41
19-FEB-2024		FEB - 2024	632.39	43,306.83	247.05	416.40	102,873.73
21-MAR-2024		MAR - 2024	632.39	43,939.22	251.92	418.95	105,543.94
17-APR-2024		APR - 2024	632.39	44,571.61	256.51	421.45	108,105.06
15-MAY-2024		MAY - 2024	632.39	45,204.00	262.10	423.90	111,104.80
14-JUN-2024		JUN - 2024	632.39	45,836.39	265.96	426.29	113,376.10
09-JUL-2024	Closing Balance	0.00	45,836.39	268.05	425.14	113,958.17	

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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