

**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. IMORO FAROUK	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255549	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H017505180031
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	75,349.46	Total Units Available:	694.28
Individual Returns :	110,751.84	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	186,101.30		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	154.60	20,362.80	74.59	309.06	23,051.47
	15-AUG-2017	AUG-13	154.60	20,517.40	74.59	311.13	23,205.87
	15-AUG-2017	OCT-13	154.60	20,672.00	74.59	313.20	23,360.26
	15-AUG-2017	NOV-13	154.60	20,826.60	74.59	315.27	23,514.65
	15-AUG-2017	DEC-13	154.60	20,981.20	74.59	317.34	23,669.04
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	255.50	3,576.92	62.52	63.07	3,943.38	
	27-SEP-2016	BACKPAY	128.03	3,704.95	62.52	65.12	4,071.56	
	27-OCT-2016	OCT-16	255.50	3,960.45	63.43	69.15	4,385.89	
	23-NOV-2016	NOV-16	255.50	4,215.95	64.57	73.11	4,720.58	
	23-DEC-2016	DEC-16	255.50	4,471.45	65.75	77.00	5,062.99	
2017	31-JAN-2017	JAN-17	308.48	4,779.93	66.94	81.61	5,462.93	
	24-FEB-2017	FEB-17	308.48	5,088.41	68.12	86.14	5,867.68	
	28-FEB-2017	TPFA	13,268.89	18,357.30	68.12	280.93	19,136.37	
	29-MAR-2017	MAR-17	370.18	18,727.48	68.80	286.31	19,699.16	
	12-APR-2017	APR-17	370.18	19,097.66	69.86	291.61	20,373.03	
	23-MAY-2017	MAY-17	370.18	19,467.84	71.02	296.82	21,080.51	
	20-JUN-2017	JUN-17	370.18	19,838.02	72.22	301.95	21,805.66	
	19-JUL-2017	JUL-17	370.18	20,208.20	73.40	306.99	22,532.07	
	25-AUG-2017	AUG-17	370.18	21,351.38	74.59	322.30	24,038.99	
	29-SEP-2017	SEP-17	370.18	21,721.56	75.83	327.18	24,810.92	
	15-NOV-2017	OCT - 2017	370.18	22,091.74	77.87	331.93	25,846.93	
	27-NOV-2017	NOV - 2017	370.18	22,461.92	77.87	336.68	26,216.81	
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,585.31	77.87	338.26	26,339.84	
		03-JAN-2018	DEC - 2017	370.18	22,955.49	79.77	342.90	27,353.85
	2018	12-FEB-2018	JAN - 2018	370.18	23,325.67	81.18	347.46	28,207.29
13-MAR-2018		FEB - 2018	370.18	23,695.85	82.39	351.95	28,995.60	
06-APR-2018		MAR - 2018	370.18	24,066.03	84.38	356.34	30,067.50	
14-MAY-2018		APR - 2018	407.19	24,473.22	85.60	361.10	30,910.32	
28-MAY-2018		MAY - 2018	407.19	24,880.41	85.60	365.86	31,317.78	
27-JUN-2018		JUN - 2018	407.19	25,287.60	86.78	370.55	32,155.02	
03-AUG-2018		JUL - 2018	407.19	25,694.79	89.17	375.12	33,449.31	
07-SEP-2018		AUG - 2018	407.19	26,101.98	90.28	379.63	34,273.56	
26-SEP-2018		SEP - 2018	407.19	26,509.17	90.28	384.14	34,680.73	
13-NOV-2018		OCT - 2018	417.37	26,926.54	92.28	388.66	35,866.46	
28-NOV-2018		NOV - 2018	417.37	27,343.91	92.28	393.18	36,283.58	
		11-JAN-2019	DEC - 2018	417.37	27,761.28	94.55	397.59	37,590.16
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	27,872.33	94.55	398.76	37,700.78	
	29-JAN-2019	JAN - 2019	417.37	28,289.70	94.55	403.17	38,117.72	
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,381.32	94.55	404.14	38,209.43	
	26-FEB-2019	FEB - 2019	417.37	28,798.69	95.70	408.50	39,095.34	
	21-MAR-2019	MAR - 2019	417.37	29,216.06	96.81	412.81	39,965.44	
	26-APR-2019	APR - 2019	479.98	29,696.04	98.07	417.70	40,964.94	
	28-MAY-2019	MAY - 2019	479.98	30,176.02	100.48	422.48	42,448.87	
	15-JUL-2019	JUN - 2019	479.98	30,656.00	102.51	427.16	43,787.30	
	22-JUL-2019	JUL - 2019	479.98	31,135.98	102.88	431.83	44,426.40	
	03-SEP-2019	AUG - 2019	479.98	31,615.96	104.78	434.77	45,555.03	
	10-OCT-2019	SEP - 2019	479.98	32,095.94	106.36	439.35	46,727.33	
	22-OCT-2019	OCT - 2019	479.98	32,575.92	106.86	443.84	47,430.98	
	04-NOV-2019	NOV-2019 ARREARS	187.82	32,763.74	107.45	445.59	47,881.03	

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2019	22-NOV-2019	NOV - 2019	479.98	33,243.72	108.22	450.06	48,706.69
	06-JAN-2020	DEC - 2019	479.98	33,723.70	110.41	454.42	50,172.75
2020	31-JAN-2020	JAN - 2020	479.98	34,203.68	111.51	458.78	51,160.28
	10-MAR-2020	FEB - 2020	479.98	34,683.66	113.35	463.03	52,482.00
	20-MAR-2020	MAR - 2020	479.98	35,163.64	113.84	467.28	53,193.18
	04-MAY-2020	APR - 2020	479.98	35,643.62	116.03	471.47	54,707.34
	19-MAY-2020	MAY - 2020	479.98	36,123.60	116.67	475.67	55,494.99
	30-JUN-2020	JUN - 2020	479.98	36,603.58	118.91	479.76	57,048.10
	07-AUG-2020	JUL - 2020	479.98	37,083.56	120.94	483.79	58,509.98
	24-AUG-2020	AUG - 2020	479.98	37,563.54	121.76	487.74	59,385.93
	01-OCT-2020	SEP - 2020	479.98	38,043.52	123.97	491.61	60,946.82
	26-OCT-2020	OCT - 2020	479.98	38,523.50	125.18	495.44	62,019.28
	20-NOV-2020	NOV - 2020	479.98	39,003.48	126.46	499.24	63,134.55
	18-DEC-2020	DEC - 2020	479.98	39,483.46	128.30	503.01	64,534.85
2021	18-FEB-2021	JAN - 2021	496.13	39,979.59	132.22	506.77	67,004.07
	09-MAR-2021	FEB - 2021	496.13	40,475.72	133.35	510.50	68,076.97
	19-MAR-2021	MAR - 2021	496.13	40,971.85	133.90	514.23	68,855.17
	05-MAY-2021	APR - 2021	496.13	41,467.98	137.30	517.92	71,109.07
	12-MAY-2021	MAY-2021 ARREARS	248.06	41,716.04	137.63	519.72	71,529.85
	14-JUN-2021	MAY - 2021	558.14	42,274.18	139.74	523.75	73,185.75
	07-JUL-2021	JUN - 2021	558.14	42,832.32	141.26	527.77	74,550.93
	26-JUL-2021	JUL - 2021	558.14	43,390.46	142.40	531.80	75,730.65
	26-AUG-2021	AUG - 2021	558.14	43,948.60	144.38	535.71	77,347.89
	25-OCT-2021	OCT - 2021	558.14	44,506.74	148.65	539.50	80,199.24
	02-NOV-2021	SEP - 2021	558.14	45,064.88	149.20	543.30	81,059.23
	24-NOV-2021	NOV - 2021	558.14	45,623.02	150.60	547.04	82,386.88
	21-DEC-2021	DEC - 2021	558.14	46,181.16	152.30	550.74	83,876.44
2022	21-JAN-2022	JAN - 2022	558.14	46,739.30	154.38	554.39	85,589.61
	16-FEB-2022	FEB - 2022	558.14	47,297.44	155.92	557.97	86,999.62
	28-MAR-2022	MAR-2022 ARREARS	150.70	47,448.14	158.81	558.92	88,761.85
	08-APR-2022	MAR - 2022	633.49	48,081.63	159.56	562.96	89,824.85
	06-MAY-2022	APR - 2022	633.49	48,715.12	161.65	566.94	91,645.05
	26-MAY-2022	MAY - 2022	633.49	49,348.61	162.85	570.83	92,961.86
	22-JUN-2022	JUN - 2022	633.49	49,982.10	164.92	574.71	94,782.49
	27-JUL-2022	JUL - 2022	633.49	50,615.59	167.61	578.53	96,968.70
	18-AUG-2022	AUG - 2022	633.49	51,249.08	169.76	582.30	98,853.20
	20-SEP-2022	SEP - 2022	633.49	51,882.57	172.62	585.97	101,151.90
	03-NOV-2022	OCT - 2022	633.49	52,516.06	176.91	589.55	104,298.62
	23-NOV-2022	NOV - 2022	934.84	53,450.90	178.84	594.78	106,370.41
	21-DEC-2022	DEC - 2022	934.84	54,385.74	181.35	600.01	108,811.42
2023	24-JAN-2023	JAN - 2023	934.84	55,320.58	185.02	605.13	111,963.89
	09-FEB-2023	FEB - 2023	934.84	56,255.42	186.74	610.25	113,955.90
	10-MAR-2023	MAR - 2023	934.84	57,190.26	189.83	615.20	116,779.48
	14-APR-2023	APR - 2023	934.84	58,125.10	193.54	620.14	120,023.01
	25-APR-2023	APR-2023	560.90	58,686.00	194.65	623.02	121,269.95

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	1,075.06	59,761.06	197.29	628.53	124,003.71
	15-JUN-2023	JUN - 2023	1,075.06	60,836.12	199.34	633.96	126,376.00
	14-JUL-2023	JUL - 2023	1,075.06	61,911.18	202.52	639.30	129,471.18
	15-AUG-2023	AUG - 2023	1,075.06	62,986.24	205.59	644.57	132,515.55
	25-SEP-2023	SEP - 2023	1,075.06	64,061.30	232.74	649.75	151,224.12
	17-OCT-2023	OCT - 2023	1,075.06	65,136.36	234.26	654.36	153,289.07
	17-NOV-2023	NOV - 2023	1,075.06	66,211.42	237.03	658.97	156,197.88
	18-DEC-2023	DEC - 2023	1,075.06	67,286.48	239.94	663.58	159,220.00
2024	12-JAN-2024	JAN - 2024	1,075.06	68,361.54	242.94	668.18	162,326.43
	15-FEB-2024	FEB-2024 ARREARS	268.77	68,630.31	246.63	669.33	165,075.61
	19-FEB-2024	FEB - 2024	1,343.83	69,974.14	247.05	675.09	166,784.38
	21-MAR-2024	MAR - 2024	1,343.83	71,317.97	251.92	680.51	171,436.92
	17-APR-2024	APR - 2024	1,343.83	72,661.80	256.51	685.82	175,917.77
	15-MAY-2024	MAY - 2024	1,343.83	74,005.63	262.10	691.02	181,118.63
	14-JUN-2024	JUN - 2024	1,343.83	75,349.46	265.96	696.11	185,136.65
	09-JUL-2024	Closing Balance	0.00	75,349.46	268.05	694.28	186,101.30

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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