

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. ADAM ALIMATU SADIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254715	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H017509260045
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	61,137.42	Total Units Available:	556.28
Individual Returns :	87,972.89	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	149,110.31		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	86.18	13,676.85	74.59	207.05	15,442.98
	15-AUG-2017	OCT-13	86.18	13,763.03	74.59	208.21	15,529.50
	15-AUG-2017	NOV-13	86.18	13,849.21	74.59	209.37	15,616.02
	15-AUG-2017	DEC-13	86.18	13,935.39	74.59	210.53	15,702.54
	15-AUG-2017	AUG-13	86.18	14,021.57	74.59	211.69	15,789.06
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	167.61	2,126.83	62.52	37.70	2,357.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	167.60	2,294.43	62.52	40.38	2,524.72
	27-SEP-2016	BACKPAY	79.93	2,374.36	62.52	41.66	2,604.75
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49
2017	31-JAN-2017	JAN-17	255.50	3,132.66	66.94	53.27	3,565.87
	24-FEB-2017	FEB-17	255.50	3,388.16	68.12	57.02	3,884.08
	28-FEB-2017	TPFA	8,669.51	12,057.67	68.12	184.29	12,553.45
	29-MAR-2017	MAR-17	306.60	12,364.27	68.80	188.75	12,986.68
	12-APR-2017	APR-17	306.60	12,670.87	69.86	193.14	13,493.53
	23-MAY-2017	MAY-17	306.60	12,977.47	71.02	197.46	14,023.85
	20-JUN-2017	JUN-17	306.60	13,284.07	72.22	201.71	14,566.72
	19-JUL-2017	JUL-17	306.60	13,590.67	73.40	205.89	15,111.65
	25-AUG-2017	AUG-17	306.60	14,328.17	74.59	215.80	16,095.61
	29-SEP-2017	SEP-17	306.60	14,634.77	75.83	219.84	16,671.04
	15-NOV-2017	OCT - 2017	306.60	14,941.37	77.87	223.78	17,425.44
	27-NOV-2017	NOV-2017 ARREARS	102.20	15,043.57	77.87	225.09	17,527.45
	27-NOV-2017	NOV - 2017	306.60	15,350.17	77.87	229.03	17,834.25
	03-JAN-2018	DEC - 2017	306.60	15,656.77	79.77	232.87	18,576.53
	2018	12-FEB-2018	JAN - 2018	306.60	15,963.37	81.18	236.65
13-MAR-2018		FEB - 2018	306.60	16,269.97	82.39	240.37	19,803.02
06-APR-2018		MAR - 2018	306.60	16,576.57	84.38	244.00	20,588.40
14-MAY-2018		APR - 2018	337.25	16,913.82	85.60	247.94	21,223.77
28-MAY-2018		MAY - 2018	337.25	17,251.07	85.60	251.88	21,561.04
27-JUN-2018		JUN - 2018	337.25	17,588.32	86.78	255.77	22,194.82
03-AUG-2018		JUL - 2018	337.25	17,925.57	89.17	259.55	23,143.98
07-SEP-2018		AUG - 2018	337.25	18,262.82	90.28	263.29	23,770.21
26-SEP-2018		SEP - 2018	337.25	18,600.07	90.28	267.03	24,107.87
13-NOV-2018		OCT - 2018	345.68	18,945.75	92.28	270.78	24,988.22
28-NOV-2018		NOV - 2018	345.68	19,291.43	92.28	274.53	25,334.27
11-JAN-2019		DEC - 2018	353.94	19,645.37	94.55	278.27	26,309.05
2019		11-JAN-2019	JAN-2019 ARREARS	91.98	19,737.35	94.55	279.24
	29-JAN-2019	JAN - 2019	353.94	20,091.29	94.55	282.98	26,754.35
	29-JAN-2019	JAN-2019 ARREARS	75.88	20,167.17	94.55	283.78	26,829.99
	26-FEB-2019	FEB - 2019	353.94	20,521.11	95.70	287.48	27,513.17
	21-MAR-2019	MAR - 2019	353.94	20,875.05	96.81	291.14	28,186.19
	26-APR-2019	APR - 2019	407.03	21,282.08	98.07	295.29	28,959.87
	28-MAY-2019	MAY - 2019	407.03	21,689.11	100.48	299.34	30,076.32
	15-JUL-2019	JUN - 2019	407.03	22,096.14	102.51	303.31	31,091.69
	22-JUL-2019	JUL - 2019	407.03	22,503.17	102.88	307.27	31,611.74
	03-SEP-2019	AUG - 2019	407.03	22,910.20	104.78	309.77	32,457.58
	10-OCT-2019	SEP - 2019	407.03	23,317.23	106.36	313.61	33,354.18
	22-OCT-2019	OCT - 2019	407.03	23,724.26	106.86	317.42	33,920.86
04-NOV-2019	NOV-2019 ARREARS	159.27	23,883.53	107.45	318.90	34,267.71	

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2019	22-NOV-2019	NOV - 2019	407.03	24,290.56	108.22	322.70	34,922.67
	27-NOV-2019	TPFA	4,521.30	28,811.86	108.49	364.37	39,529.61
	17-DEC-2019	TPFA	39.59	28,851.45	109.38	364.74	39,896.45
2020	06-JAN-2020	DEC - 2019	407.03	29,258.48	110.41	368.43	40,678.52
	31-JAN-2020	JAN - 2020	407.03	29,665.51	111.51	372.12	41,497.27
	10-MAR-2020	FEB - 2020	407.03	30,072.54	113.35	375.73	42,587.12
	20-MAR-2020	MAR - 2020	407.03	30,479.57	113.84	379.33	43,181.90
	04-MAY-2020	APR - 2020	407.03	30,886.60	116.03	382.89	44,428.72
	19-MAY-2020	MAY - 2020	407.03	31,293.63	116.67	386.45	45,085.96
	30-JUN-2020	JUN - 2020	407.03	31,700.66	118.91	389.92	46,365.07
	07-AUG-2020	JUL - 2020	407.03	32,107.69	120.94	393.34	47,570.40
	24-AUG-2020	AUG - 2020	407.03	32,514.72	121.76	396.68	48,299.36
	01-OCT-2020	SEP - 2020	407.03	32,921.75	123.97	399.97	49,585.52
	26-OCT-2020	OCT - 2020	407.03	33,328.78	125.18	403.22	50,474.58
	20-NOV-2020	NOV - 2020	407.03	33,735.81	126.46	406.44	51,398.64
	18-DEC-2020	DEC - 2020	407.03	34,142.84	128.30	409.64	52,555.06
	2021	18-FEB-2021	JAN - 2021	407.03	34,549.87	132.22	412.72
09-MAR-2021		FEB - 2021	407.03	34,956.90	133.35	415.78	55,445.68
19-MAR-2021		MAR - 2021	407.03	35,363.93	133.90	418.84	56,082.47
05-MAY-2021		APR - 2021	407.03	35,770.96	137.30	421.86	57,921.26
14-JUN-2021		MAY - 2021	407.03	36,177.99	139.74	424.80	59,359.65
07-JUL-2021		JUN - 2021	407.03	36,585.02	141.26	427.74	60,420.37
26-JUL-2021		JUL - 2021	407.03	36,992.05	142.40	430.68	61,329.91
26-AUG-2021		AUG - 2021	407.03	37,399.08	144.38	433.53	62,594.16
25-OCT-2021		OCT - 2021	407.03	37,806.11	148.65	436.29	64,856.50
02-NOV-2021		SEP - 2021	407.03	38,213.14	149.20	439.06	65,506.98
24-NOV-2021		NOV - 2021	407.03	38,620.17	150.60	441.79	66,535.44
2022	07-DEC-2021	NOV - 2021	151.11	38,771.28	151.44	442.79	67,058.23
	21-DEC-2021	DEC - 2021	558.14	39,329.42	152.30	446.49	67,998.96
	21-JAN-2022	JAN - 2022	558.14	39,887.56	154.38	450.14	69,494.60
	16-FEB-2022	FEB - 2022	558.14	40,445.70	155.92	453.72	70,744.41
	28-MAR-2022	MAR-2022 ARREARS	150.70	40,596.40	158.81	454.67	72,205.54
	08-APR-2022	MAR - 2022	633.49	41,229.89	159.56	458.71	73,190.46
	06-MAY-2022	APR - 2022	633.49	41,863.38	161.65	462.69	74,792.74
	26-MAY-2022	MAY - 2022	633.49	42,496.87	162.85	466.58	75,983.89
	22-JUN-2022	JUN - 2022	633.49	43,130.36	164.92	470.46	77,588.85
	27-JUL-2022	JUL - 2022	633.49	43,763.85	167.61	474.28	79,494.69
2023	18-AUG-2022	AUG - 2022	633.49	44,397.34	169.76	478.04	81,154.79
	20-SEP-2022	SEP - 2022	633.49	45,030.83	172.62	481.71	83,155.36
	03-NOV-2022	OCT - 2022	633.49	45,664.32	176.91	485.30	85,855.04
	23-NOV-2022	NOV - 2022	633.49	46,297.81	178.84	488.84	87,424.36
	21-DEC-2022	DEC - 2022	633.49	46,931.30	181.35	492.38	89,293.78
	24-JAN-2023	JAN - 2023	633.49	47,564.79	185.02	495.85	91,745.36
	09-FEB-2023	FEB - 2023	633.49	48,198.28	186.74	499.32	93,242.12
	10-MAR-2023	MAR - 2023	633.49	48,831.77	189.83	502.68	95,420.44
	14-APR-2023	APR - 2023	633.49	49,465.26	193.54	506.03	97,937.19

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	25-APR-2023	APR-2023 ARREARS	380.10	49,845.36	194.65	507.98	98,877.09
	26-MAY-2023	MAY - 2023	728.52	50,573.88	197.29	511.71	100,956.51
	15-JUN-2023	JUN - 2023	728.52	51,302.40	199.34	515.39	102,740.07
	14-JUL-2023	JUL - 2023	728.52	52,030.92	202.52	519.01	105,109.98
	15-AUG-2023	AUG - 2023	728.52	52,759.44	205.59	522.58	107,436.33
	25-SEP-2023	SEP - 2023	728.52	53,487.96	232.74	526.09	122,443.51
	17-OCT-2023	OCT - 2023	728.52	54,216.48	234.26	529.22	123,972.99
	17-NOV-2023	NOV - 2023	728.52	54,945.00	237.03	532.34	126,182.34
	18-DEC-2023	DEC - 2023	728.52	55,673.52	239.94	535.46	128,479.81
2024	12-JAN-2024	JAN - 2024	728.52	56,402.04	242.94	538.58	130,841.81
	15-FEB-2024	FEB-2024 ARREARS	182.13	56,584.17	246.63	539.36	133,021.29
	19-FEB-2024	FEB - 2024	910.65	57,494.82	247.05	543.27	134,215.91
	21-MAR-2024	MAR - 2024	910.65	58,405.47	251.92	546.94	137,786.55
	17-APR-2024	APR - 2024	910.65	59,316.12	256.51	550.53	141,216.26
	15-MAY-2024	MAY - 2024	910.65	60,226.77	262.10	554.06	145,220.60
	14-JUN-2024	JUN - 2024	910.65	61,137.42	265.96	557.51	148,274.08
	09-JUL-2024	Closing Balance	0.00	61,137.42	268.05	556.28	149,110.31

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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