

**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. TOYIBU KAMIL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256179	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H017705160013
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,062.22	Total Units Available:	508.20
Individual Returns :	81,160.52	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	136,222.74		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	86.18	13,029.18	74.59	197.82	14,754.55
	15-AUG-2017	SEP-13	86.18	13,115.36	74.59	198.98	14,841.07
	15-AUG-2017	NOV-13	86.18	13,201.54	74.59	200.14	14,927.59
	15-AUG-2017	OCT-13	86.18	13,287.72	74.59	201.30	15,014.11
	15-AUG-2017	AUG-13	86.18	13,373.90	74.59	202.46	15,100.63
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	SEP-16	167.60	2,126.82	62.52	37.70	2,357.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	79.93	2,206.75	62.52	38.98	2,437.18
	27-SEP-2016	BACKPAY	167.61	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	167.60	3,044.76	66.94	51.95	3,477.51
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30
	28-FEB-2017	TPFA	8,724.99	11,937.35	68.12	182.50	12,431.52
	29-MAR-2017	MAR-17	201.13	12,138.48	68.80	185.42	12,757.56
	12-APR-2017	APR-17	201.13	12,339.61	69.86	188.30	13,155.38
	23-MAY-2017	MAY-17	201.13	12,540.74	71.02	191.13	13,574.28
	20-JUN-2017	JUN-17	201.13	12,741.87	72.22	193.92	14,004.15
	19-JUL-2017	JUL-17	201.13	12,943.00	73.40	196.66	14,434.20
	25-AUG-2017	AUG-17	201.13	13,575.03	74.59	205.16	15,302.01
	29-SEP-2017	SEP-17	201.13	13,776.16	75.83	207.81	15,758.78
	15-NOV-2017	OCT - 2017	201.13	13,977.29	77.87	210.39	16,382.78
	27-NOV-2017	NOV - 2017	201.13	14,178.42	77.87	212.97	16,583.68
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,245.46	77.87	213.83	16,650.65
	03-JAN-2018	DEC - 2017	201.13	14,446.59	79.77	216.35	17,258.69
2018	12-FEB-2018	JAN - 2018	205.48	14,652.07	81.18	218.88	17,768.99
	13-MAR-2018	FEB - 2018	205.48	14,857.55	82.39	221.37	18,237.69
	06-APR-2018	MAR - 2018	205.48	15,063.03	84.38	223.81	18,884.79
	14-MAY-2018	APR - 2018	226.03	15,289.06	85.60	226.45	19,384.22
	28-MAY-2018	MAY - 2018	306.93	15,595.99	85.60	230.04	19,691.53
	27-JUN-2018	JUN - 2018	306.93	15,902.92	86.78	233.58	20,269.25
	03-AUG-2018	JUL - 2018	306.93	16,209.85	89.17	237.02	21,134.99
	07-SEP-2018	AUG - 2018	306.93	16,516.78	90.28	240.42	21,705.48
	26-SEP-2018	SEP - 2018	306.93	16,823.71	90.28	243.82	22,012.43
	13-NOV-2018	OCT - 2018	314.60	17,138.31	92.28	247.23	22,814.97
	28-NOV-2018	NOV - 2018	314.60	17,452.91	92.28	250.64	23,129.65
11-JAN-2019	DEC - 2018	314.60	17,767.51	94.55	253.97	24,011.60	
2019	11-JAN-2019	JAN-2019 ARREARS	52.25	17,819.76	94.55	254.52	24,063.60
	11-JAN-2019	JAN-2019 ARREARS	61.65	17,881.41	94.55	255.17	24,125.06
	29-JAN-2019	JAN - 2019	314.60	18,196.01	94.55	258.50	24,439.89
	29-JAN-2019	JAN-2019 ARREARS	69.06	18,265.07	94.55	259.23	24,508.91
	26-FEB-2019	FEB - 2019	314.60	18,579.67	95.70	262.52	25,124.38
	21-MAR-2019	MAR - 2019	314.60	18,894.27	96.81	265.77	25,730.04
	26-APR-2019	APR - 2019	361.80	19,256.07	98.07	269.46	26,426.65
	28-MAY-2019	MAY - 2019	361.80	19,617.87	100.48	273.06	27,435.83
	15-JUL-2019	JUN - 2019	361.80	19,979.67	102.51	276.59	28,352.68
	22-JUL-2019	JUL - 2019	361.80	20,341.47	102.88	280.11	28,817.54
	03-SEP-2019	AUG - 2019	361.80	20,703.27	104.78	282.33	29,582.43
10-OCT-2019	SEP - 2019	361.80	21,065.07	106.36	285.78	30,394.30	
22-OCT-2019	OCT - 2019	361.80	21,426.87	106.86	289.17	30,901.59	

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	21,568.44	107.45	290.48	31,214.03	
	22-NOV-2019	NOV - 2019	361.80	21,930.24	108.22	293.86	31,801.59	
	27-NOV-2019	TPFA	4,544.51	26,474.75	108.49	335.75	36,424.09	
	17-DEC-2019	TPFA	39.79	26,514.54	109.38	336.11	36,765.44	
	06-JAN-2020	DEC - 2019	361.80	26,876.34	110.41	339.40	37,472.82	
2020	31-JAN-2020	JAN - 2020	370.47	27,246.81	111.51	342.76	38,222.51	
	10-MAR-2020	FEB - 2020	370.47	27,617.28	113.35	346.04	39,221.90	
	20-MAR-2020	MAR - 2020	370.47	27,987.75	113.84	349.32	39,765.25	
	04-MAY-2020	APR - 2020	370.47	28,358.22	116.03	352.56	40,909.00	
	19-MAY-2020	MAY - 2020	370.47	28,728.69	116.67	355.80	41,509.77	
	30-JUN-2020	JUN - 2020	370.47	29,099.16	118.91	358.95	42,683.09	
	07-AUG-2020	JUL - 2020	370.47	29,469.63	120.94	362.07	43,788.40	
	24-AUG-2020	AUG - 2020	370.47	29,840.10	121.76	365.11	44,455.21	
	01-OCT-2020	SEP - 2020	370.47	30,210.57	123.97	368.10	45,634.83	
	26-OCT-2020	OCT - 2020	370.47	30,581.04	125.18	371.06	46,448.92	
	20-NOV-2020	NOV - 2020	411.75	30,992.79	126.46	374.31	47,336.47	
	18-DEC-2020	DEC - 2020	411.75	31,404.54	128.30	377.55	48,438.73	
	2021	18-FEB-2021	JAN - 2021	411.75	31,816.29	132.22	380.67	50,331.46
		09-MAR-2021	FEB - 2021	411.75	32,228.04	133.35	383.77	51,176.59
19-MAR-2021		MAR - 2021	411.75	32,639.79	133.90	386.86	51,800.68	
05-MAY-2021		APR - 2021	411.75	33,051.54	137.30	389.92	53,535.57	
12-MAY-2021		MAY-2021 ARREARS	205.88	33,257.42	137.63	391.42	53,871.47	
14-JUN-2021		MAY - 2021	463.22	33,720.64	139.74	394.76	55,161.82	
07-JUL-2021		JUN - 2021	463.22	34,183.86	141.26	398.10	56,234.15	
26-JUL-2021		JUL - 2021	463.22	34,647.08	142.40	401.45	57,167.40	
26-AUG-2021		AUG - 2021	463.22	35,110.30	144.38	404.69	58,430.57	
25-OCT-2021		OCT - 2021	463.22	35,573.52	148.65	407.84	60,626.59	
02-NOV-2021		SEP - 2021	463.22	36,036.74	149.20	410.99	61,318.58	
24-NOV-2021		NOV - 2021	463.22	36,499.96	150.60	414.10	62,364.34	
21-DEC-2021		DEC - 2021	463.22	36,963.18	152.30	417.16	63,532.94	
2022	21-JAN-2022	JAN - 2022	463.22	37,426.40	154.38	420.19	64,871.47	
	16-FEB-2022	FEB - 2022	463.22	37,889.62	155.92	423.16	65,980.35	
	28-MAR-2022	MAR-2022 ARREARS	125.07	38,014.69	158.81	423.95	67,327.60	
	08-APR-2022	MAR - 2022	525.75	38,540.44	159.56	427.30	68,179.92	
	06-MAY-2022	APR - 2022	525.75	39,066.19	161.65	430.61	69,607.13	
	26-MAY-2022	MAY - 2022	525.75	39,591.94	162.85	433.84	70,651.87	
	22-JUN-2022	JUN - 2022	525.75	40,117.69	164.92	437.05	72,080.30	
	27-JUL-2022	JUL - 2022	525.75	40,643.44	167.61	440.23	73,787.36	
	18-AUG-2022	AUG - 2022	525.75	41,169.19	169.76	443.35	75,265.45	
	20-SEP-2022	SEP - 2022	525.75	41,694.94	172.62	446.40	77,059.07	
	03-NOV-2022	OCT - 2022	525.75	42,220.69	176.91	449.37	79,499.48	
23-NOV-2022	NOV - 2022	525.75	42,746.44	178.84	452.31	80,891.75		
21-DEC-2022	DEC - 2022	525.75	43,272.19	181.35	455.25	82,560.20		
2023	24-JAN-2023	JAN - 2023	525.75	43,797.94	185.02	458.13	84,766.14	

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2023	09-FEB-2023	FEB - 2023	525.75	44,323.69	186.74	461.01	86,088.15
	10-MAR-2023	MAR - 2023	525.75	44,849.44	189.83	463.79	88,039.93
	14-APR-2023	APR - 2023	525.75	45,375.19	193.54	466.58	90,301.85
	25-APR-2023	APR-2023 ARREARS	315.45	45,690.64	194.65	468.20	91,133.45
	26-MAY-2023	MAY - 2023	604.62	46,295.26	197.29	471.29	92,982.50
	15-JUN-2023	JUN - 2023	604.62	46,899.88	199.34	474.35	94,558.33
	14-JUL-2023	JUL - 2023	604.62	47,504.50	202.52	477.35	96,673.22
	15-AUG-2023	AUG - 2023	604.62	48,109.12	205.59	480.31	98,746.99
	25-SEP-2023	SEP - 2023	604.62	48,713.74	232.74	483.23	112,467.43
	17-OCT-2023	OCT - 2023	604.62	49,318.36	234.26	485.82	113,807.50
	17-NOV-2023	NOV - 2023	604.62	49,922.98	237.03	488.41	115,770.52
	18-DEC-2023	DEC - 2023	604.62	50,527.60	239.94	491.00	117,812.83
	2024	12-JAN-2024	JAN - 2024	604.62	51,132.22	242.94	493.59
15-FEB-2024		FEB-2024 ARREARS	151.15	51,283.37	246.63	494.24	121,893.47
19-FEB-2024		FEB - 2024	755.77	52,039.14	247.05	497.48	122,904.84
21-MAR-2024		MAR - 2024	755.77	52,794.91	251.92	500.53	126,095.23
17-APR-2024		APR - 2024	755.77	53,550.68	256.51	503.51	129,155.30
15-MAY-2024		MAY - 2024	755.77	54,306.45	262.10	506.44	132,739.38
14-JUN-2024		JUN - 2024	755.77	55,062.22	265.96	509.30	135,453.20
09-JUL-2024	Closing Balance	0.00	55,062.22	268.05	508.20	136,222.74	

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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