

**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. IDDRISU NANTOGMAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255546	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H028011230019
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	67,080.91	Total Units Available:	584.97
Individual Returns :	89,718.80	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	156,799.71		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	77.45	13,010.30	74.59	197.03	14,695.63
	15-AUG-2017	OCT-13	77.45	13,087.75	74.59	198.07	14,773.20
	15-AUG-2017	SEP-13	77.45	13,165.20	74.59	199.11	14,850.77
	15-AUG-2017	DEC-13	77.45	13,242.65	74.59	200.15	14,928.34
	15-AUG-2017	AUG-13	77.45	13,320.10	74.59	201.19	15,005.91
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	122.86	829.18	55.64	15.73	875.19
	02-MAR-2016	FEB-16	122.86	952.04	56.50	17.90	1,011.30
	06-APR-2016	MAR-16	122.86	1,074.90	57.47	20.04	1,151.70
	18-APR-2016	APR-16	122.86	1,197.76	57.47	22.18	1,274.69
	19-MAY-2016	MAY-16	122.86	1,320.62	58.31	24.29	1,416.27
	04-JUL-2016	JUN-16	122.86	1,443.48	60.34	26.33	1,588.88
	05-AUG-2016	JUL-16	147.43	1,590.91	61.45	28.73	1,765.55
	06-SEP-2016	AUG-16	255.50	1,846.41	62.52	32.82	2,052.03
	27-SEP-2016	SEP-16	255.50	2,101.91	62.52	36.91	2,307.76

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	71.84	2,173.75	62.52	38.06	2,379.66	
	27-SEP-2016	BACKPAY	147.42	2,321.17	62.52	40.42	2,527.22	
	27-OCT-2016	OCT-16	255.50	2,576.67	63.43	44.45	2,819.27	
	23-NOV-2016	NOV-16	255.50	2,832.17	64.57	48.41	3,125.75	
	23-DEC-2016	DEC-16	255.50	3,087.67	65.75	52.30	3,438.89	
2017	31-JAN-2017	JAN-17	255.50	3,343.17	66.94	56.12	3,756.64	
	24-FEB-2017	FEB-17	255.50	3,598.67	68.12	59.87	4,078.22	
	28-FEB-2017	TPFA	7,801.18	11,399.85	68.12	174.39	11,879.09	
	29-MAR-2017	MAR-17	306.60	11,706.45	68.80	178.85	12,305.52	
	12-APR-2017	APR-17	306.60	12,013.05	69.86	183.24	12,801.87	
	23-MAY-2017	MAY-17	306.60	12,319.65	71.02	187.56	13,320.74	
	20-JUN-2017	JUN-17	306.60	12,626.25	72.22	191.81	13,851.78	
	19-JUL-2017	JUL-17	306.60	12,932.85	73.40	195.99	14,385.03	
	25-AUG-2017	AUG-17	306.60	13,626.70	74.59	205.30	15,312.46	
	29-SEP-2017	SEP-17	306.60	13,933.30	75.83	209.34	15,874.80	
	15-NOV-2017	OCT - 2017	306.60	14,239.90	77.87	213.28	16,607.82	
	27-NOV-2017	NOV - 2017	306.60	14,546.50	77.87	217.22	16,914.62	
	27-NOV-2017	NOV-2017 ARREARS	102.20	14,648.70	77.87	218.53	17,016.63	
		03-JAN-2018	DEC - 2017	306.60	14,955.30	79.77	222.37	17,738.92
	2018	12-FEB-2018	JAN - 2018	306.60	15,261.90	81.18	226.15	18,359.18
13-MAR-2018		FEB - 2018	306.60	15,568.50	82.39	229.87	18,937.97	
06-APR-2018		MAR - 2018	306.60	15,875.10	84.38	233.50	19,702.42	
14-MAY-2018		APR - 2018	337.25	16,212.35	85.60	237.44	20,324.97	
28-MAY-2018		MAY - 2018	407.19	16,619.54	85.60	242.20	20,732.43	
27-JUN-2018		JUN - 2018	407.19	17,026.73	86.78	246.89	21,424.24	
03-AUG-2018		JUL - 2018	407.19	17,433.92	89.17	251.46	22,422.60	
07-SEP-2018		AUG - 2018	407.19	17,841.11	90.28	255.97	23,109.35	
26-SEP-2018		SEP - 2018	407.19	18,248.30	90.28	260.48	23,516.52	
13-NOV-2018		OCT - 2018	417.37	18,665.67	92.28	265.00	24,454.82	
28-NOV-2018		NOV - 2018	417.37	19,083.04	92.28	269.52	24,871.94	
		11-JAN-2019	DEC - 2018	417.37	19,500.41	94.55	273.93	25,898.72
2019	11-JAN-2019	JAN-2019 ARREARS	91.98	19,592.39	94.55	274.90	25,990.43	
	29-JAN-2019	JAN - 2019	417.37	20,009.76	94.55	279.31	26,407.37	
	29-JAN-2019	JAN-2019 ARREARS	91.62	20,101.38	94.55	280.28	26,499.08	
	26-FEB-2019	FEB - 2019	417.37	20,518.75	95.70	284.64	27,241.37	
	21-MAR-2019	MAR - 2019	417.37	20,936.12	96.81	288.95	27,974.17	
	26-APR-2019	APR - 2019	479.98	21,416.10	98.07	293.84	28,817.66	
	28-MAY-2019	MAY - 2019	479.98	21,896.08	100.48	298.62	30,003.98	
	15-JUL-2019	JUN - 2019	479.98	22,376.06	102.51	303.30	31,090.67	
	22-JUL-2019	JUL - 2019	479.98	22,856.04	102.88	307.97	31,683.76	
	03-SEP-2019	AUG - 2019	479.98	23,336.02	104.78	310.91	32,577.03	
	10-OCT-2019	SEP - 2019	479.98	23,816.00	106.36	315.49	33,554.13	
	22-OCT-2019	OCT - 2019	479.98	24,295.98	106.86	319.98	34,194.72	
	04-NOV-2019	NOV-2019 ARREARS	187.82	24,483.80	107.45	321.73	34,571.66	

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2019	22-NOV-2019	NOV - 2019	479.98	24,963.78	108.22	326.20	35,302.35	
	27-NOV-2019	TPFA	4,062.83	29,026.61	108.49	363.65	39,451.75	
	17-DEC-2019	TPFA	35.58	29,062.19	109.38	363.98	39,813.91	
	06-JAN-2020	DEC - 2019	479.98	29,542.17	110.41	368.34	40,668.32	
2020	31-JAN-2020	JAN - 2020	479.98	30,022.15	111.51	372.69	41,560.80	
	10-MAR-2020	FEB - 2020	479.98	30,502.13	113.35	376.94	42,724.91	
	20-MAR-2020	MAR - 2020	479.98	30,982.11	113.84	381.19	43,393.81	
	04-MAY-2020	APR - 2020	479.98	31,462.09	116.03	385.39	44,718.73	
	19-MAY-2020	MAY - 2020	479.98	31,942.07	116.67	389.59	45,451.96	
	30-JUN-2020	JUN - 2020	479.98	32,422.05	118.91	393.68	46,812.04	
	07-AUG-2020	JUL - 2020	479.98	32,902.03	120.94	397.71	48,099.13	
	24-AUG-2020	AUG - 2020	479.98	33,382.01	121.76	401.65	48,904.62	
	01-OCT-2020	SEP - 2020	479.98	33,861.99	123.97	405.52	50,274.74	
	26-OCT-2020	OCT - 2020	479.98	34,341.97	125.18	409.36	51,243.45	
	20-NOV-2020	NOV - 2020	479.98	34,821.95	126.46	413.15	52,248.34	
	18-DEC-2020	DEC - 2020	479.98	35,301.93	128.30	416.93	53,490.72	
	2021	18-FEB-2021	JAN - 2021	479.98	35,781.91	132.22	420.56	55,606.14
		09-MAR-2021	FEB - 2021	479.98	36,261.89	133.35	424.17	56,565.01
19-MAR-2021		MAR - 2021	479.98	36,741.87	133.90	427.78	57,279.88	
05-MAY-2021		APR - 2021	479.98	37,221.85	137.30	431.35	59,223.42	
12-MAY-2021		MAY-2021 ARREARS	64.60	37,286.45	137.63	431.82	59,431.87	
14-JUN-2021		MAY - 2021	496.13	37,782.58	139.74	435.40	60,840.36	
07-JUL-2021		JUN - 2021	496.13	38,278.71	141.26	438.98	62,008.02	
26-JUL-2021		JUL - 2021	496.13	38,774.84	142.40	442.56	63,022.04	
26-AUG-2021		AUG - 2021	496.13	39,270.97	144.38	446.03	64,399.88	
25-OCT-2021		OCT - 2021	496.13	39,767.10	148.65	449.41	66,805.68	
02-NOV-2021		SEP - 2021	496.13	40,263.23	149.20	452.78	67,553.70	
24-NOV-2021		NOV - 2021	496.13	40,759.36	150.60	456.11	68,691.45	
21-DEC-2021		DEC - 2021	496.13	41,255.49	152.30	459.39	69,964.41	
2022	21-JAN-2022	JAN - 2022	496.13	41,751.62	154.38	462.64	71,424.32	
	16-FEB-2022	FEB - 2022	496.13	42,247.75	155.92	465.82	72,631.32	
	28-MAR-2022	MAR-2022 ARREARS	133.95	42,381.70	158.81	466.66	74,110.66	
	08-APR-2022	MAR - 2022	563.10	42,944.80	159.56	470.25	75,032.96	
	06-MAY-2022	APR - 2022	563.10	43,507.90	161.65	473.79	76,587.88	
	26-MAY-2022	MAY - 2022	563.10	44,071.00	162.85	477.25	77,722.03	
	22-JUN-2022	JUN - 2022	657.91	44,728.91	164.92	481.28	79,373.73	
	27-JUL-2022	JUL - 2022	657.91	45,386.82	167.61	485.25	81,333.37	
	18-AUG-2022	AUG - 2022	657.91	46,044.73	169.76	489.16	83,041.73	
	20-SEP-2022	SEP - 2022	657.91	46,702.64	172.62	492.97	85,098.50	
	03-NOV-2022	OCT - 2022	657.91	47,360.55	176.91	496.69	87,870.90	
	23-NOV-2022	NOV - 2022	657.91	48,018.46	178.84	500.37	89,486.61	
21-DEC-2022	DEC - 2022	657.91	48,676.37	181.35	504.05	91,409.75		
2023	24-JAN-2023	JAN - 2023	657.91	49,334.28	185.02	507.66	93,928.95	
	09-FEB-2023	FEB - 2023	657.91	49,992.19	186.74	511.26	95,470.89	
	10-MAR-2023	MAR - 2023	657.91	50,650.10	189.83	514.74	97,710.59	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	657.91	51,308.01	193.54	518.22	100,297.19
	25-APR-2023	APR-2023 ARREARS	394.75	51,702.76	194.65	520.25	101,265.23
	26-MAY-2023	MAY - 2023	756.60	52,459.36	197.29	524.12	103,405.47
	15-JUN-2023	JUN - 2023	756.60	53,215.96	199.34	527.95	105,242.77
	14-JUL-2023	JUL - 2023	756.60	53,972.56	202.52	531.71	107,680.81
	15-AUG-2023	AUG - 2023	756.60	54,729.16	205.59	535.41	110,074.39
	25-SEP-2023	SEP - 2023	756.60	55,485.76	232.74	539.06	125,461.51
	17-OCT-2023	OCT - 2023	756.60	56,242.36	234.26	542.30	127,038.85
	17-NOV-2023	NOV - 2023	756.60	56,998.96	237.03	545.55	129,313.06
	18-DEC-2023	DEC - 2023	1,186.11	58,185.07	239.94	550.63	132,119.45
2024	12-JAN-2024	JAN - 2024	1,186.11	59,371.18	242.94	555.71	135,003.24
	15-FEB-2024	FEB-2024 ARREARS	296.53	59,667.71	246.63	556.98	137,366.82
	19-FEB-2024	FEB - 2024	1,482.64	61,150.35	247.05	563.34	139,174.53
	21-MAR-2024	MAR - 2024	1,482.64	62,632.99	251.92	569.31	143,423.68
	17-APR-2024	APR - 2024	1,482.64	64,115.63	256.51	575.17	147,535.45
	15-MAY-2024	MAY - 2024	1,482.64	65,598.27	262.10	580.91	152,258.12
	14-JUN-2024	JUN - 2024	1,482.64	67,080.91	265.96	586.53	155,991.64
	09-JUL-2024	Closing Balance	0.00	67,080.91	268.05	584.97	156,799.71

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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