

**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. ABUDU YAKUBU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254692	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H048205160017
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,004.53	Total Units Available:	461.44
Individual Returns :	73,683.06	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	123,687.59		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	77.45	11,543.10	74.59	175.22	13,068.92
	15-AUG-2017	NOV-13	77.45	11,620.55	74.59	176.26	13,146.49
	15-AUG-2017	OCT-13	77.45	11,698.00	74.59	177.30	13,224.05
	15-AUG-2017	DEC-13	77.45	11,775.45	74.59	178.34	13,301.62
	15-AUG-2017	AUG-13	77.45	11,852.90	74.59	179.38	13,379.19
2015	10-SEP-2015	JUL-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	AUG-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	SEP-16	144.32	1,860.84	62.52	33.01	2,063.91

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	144.30	2,005.14	62.52	35.32	2,208.34	
	27-SEP-2016	BACKPAY	71.83	2,076.97	62.52	36.47	2,280.25	
	27-OCT-2016	OCT-16	144.32	2,221.29	63.43	38.75	2,457.75	
	23-NOV-2016	NOV-16	144.32	2,365.61	64.57	40.99	2,646.65	
	23-DEC-2016	DEC-16	144.32	2,509.93	65.75	43.18	2,839.22	
2017	31-JAN-2017	JAN-17	144.32	2,654.25	66.94	45.34	3,035.04	
	24-FEB-2017	FEB-17	144.32	2,798.57	68.12	47.46	3,232.88	
	28-FEB-2017	TPFA	7,801.18	10,599.75	68.12	161.98	11,033.74	
	29-MAR-2017	MAR-17	173.18	10,772.93	68.80	164.50	11,318.19	
	12-APR-2017	APR-17	173.18	10,946.11	69.86	166.98	11,665.88	
	23-MAY-2017	MAY-17	173.18	11,119.29	71.02	169.42	12,032.41	
	20-JUN-2017	JUN-17	173.18	11,292.47	72.22	171.82	12,408.18	
	19-JUL-2017	JUL-17	173.18	11,465.65	73.40	174.18	12,784.24	
	25-AUG-2017	AUG-17	173.18	12,026.08	74.59	181.70	13,552.23	
	29-SEP-2017	SEP-17	173.18	12,199.26	75.83	183.98	13,951.69	
	15-NOV-2017	OCT - 2017	173.18	12,372.44	77.87	186.20	14,499.14	
	27-NOV-2017	NOV - 2017	173.18	12,545.62	77.87	188.42	14,672.01	
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,603.35	77.87	189.16	14,729.63	
		03-JAN-2018	DEC - 2017	173.18	12,776.53	79.77	191.33	15,262.79
	2018	12-FEB-2018	JAN - 2018	173.18	12,949.71	81.18	193.46	15,705.36
13-MAR-2018		FEB - 2018	173.18	13,122.89	82.39	195.56	16,111.32	
06-APR-2018		MAR - 2018	173.18	13,296.07	84.38	197.61	16,674.07	
14-MAY-2018		APR - 2018	190.50	13,486.57	85.60	199.84	17,106.39	
28-MAY-2018		MAY - 2018	306.93	13,793.50	85.60	203.43	17,413.70	
27-JUN-2018		JUN - 2018	306.93	14,100.43	86.78	206.97	17,960.12	
03-AUG-2018		JUL - 2018	306.93	14,407.36	89.17	210.41	18,762.18	
07-SEP-2018		AUG - 2018	306.93	14,714.29	90.28	213.81	19,303.09	
26-SEP-2018		SEP - 2018	306.93	15,021.22	90.28	217.21	19,610.04	
13-NOV-2018		OCT - 2018	314.60	15,335.82	92.28	220.62	20,359.33	
28-NOV-2018		NOV - 2018	314.60	15,650.42	92.28	224.03	20,674.02	
		11-JAN-2019	DEC - 2018	314.60	15,965.02	94.55	227.36	21,495.76
2019	11-JAN-2019	JAN-2019 ARREARS	51.95	16,016.97	94.55	227.91	21,547.76	
	29-JAN-2019	JAN - 2019	314.60	16,331.57	94.55	231.24	21,862.59	
	29-JAN-2019	JAN-2019 ARREARS	69.06	16,400.63	94.55	231.97	21,931.61	
	26-FEB-2019	FEB - 2019	314.60	16,715.23	95.70	235.26	22,515.47	
	21-MAR-2019	MAR - 2019	314.60	17,029.83	96.81	238.51	23,090.91	
	26-APR-2019	APR - 2019	361.80	17,391.63	98.07	242.20	23,753.19	
	28-MAY-2019	MAY - 2019	361.80	17,753.43	100.48	245.80	24,696.87	
	15-JUL-2019	JUN - 2019	361.80	18,115.23	102.51	249.33	25,558.31	
	22-JUL-2019	JUL - 2019	361.80	18,477.03	102.88	252.85	26,013.05	
	03-SEP-2019	AUG - 2019	361.80	18,838.83	104.78	255.07	26,726.13	
	10-OCT-2019	SEP - 2019	361.80	19,200.63	106.36	258.52	27,495.05	
	22-OCT-2019	OCT - 2019	361.80	19,562.43	106.86	261.91	27,988.46	
	04-NOV-2019	NOV-2019 ARREARS	141.57	19,704.00	107.45	263.22	28,284.81	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	361.80	20,065.80	108.22	266.60	28,851.47	
	27-NOV-2019	TPFA	4,062.83	24,128.63	108.49	304.05	32,985.05	
	17-DEC-2019	TPFA	35.58	24,164.21	109.38	304.37	33,293.72	
	06-JAN-2020	DEC - 2019	361.80	24,526.01	110.41	307.66	33,968.54	
2020	31-JAN-2020	JAN - 2020	370.47	24,896.48	111.51	311.02	34,683.19	
	10-MAR-2020	FEB - 2020	370.47	25,266.95	113.35	314.30	35,624.47	
	20-MAR-2020	MAR - 2020	370.47	25,637.42	113.84	317.58	36,152.23	
	04-MAY-2020	APR - 2020	370.47	26,007.89	116.03	320.82	37,226.21	
	19-MAY-2020	MAY - 2020	370.47	26,378.36	116.67	324.06	37,806.91	
	30-JUN-2020	JUN - 2020	370.47	26,748.83	118.91	327.22	38,909.06	
	07-AUG-2020	JUL - 2020	370.47	27,119.30	120.94	330.33	39,949.92	
	24-AUG-2020	AUG - 2020	370.47	27,489.77	121.76	333.37	40,590.75	
	01-OCT-2020	SEP - 2020	370.47	27,860.24	123.97	336.36	41,700.04	
	26-OCT-2020	OCT - 2020	370.47	28,230.71	125.18	339.32	42,475.88	
	20-NOV-2020	NOV - 2020	370.47	28,601.18	126.46	342.25	43,281.45	
	18-DEC-2020	DEC - 2020	370.47	28,971.65	128.30	345.16	44,283.22	
	2021	18-FEB-2021	JAN - 2021	370.47	29,342.12	132.22	347.97	46,007.61
		09-MAR-2021	FEB - 2021	370.47	29,712.59	133.35	350.75	46,774.22
19-MAR-2021		MAR - 2021	370.47	30,083.06	133.90	353.54	47,338.72	
05-MAY-2021		APR - 2021	370.47	30,453.53	137.30	356.29	48,918.24	
12-MAY-2021		MAY-2021 ARREARS	165.43	30,618.96	137.63	357.49	49,202.49	
14-JUN-2021		MAY - 2021	411.83	31,030.79	139.74	360.47	50,369.66	
07-JUL-2021		JUN - 2021	411.83	31,442.62	141.26	363.44	51,337.47	
26-JUL-2021		JUL - 2021	411.83	31,854.45	142.40	366.41	52,178.10	
26-AUG-2021		AUG - 2021	411.83	32,266.28	144.38	369.29	53,319.94	
25-OCT-2021		OCT - 2021	411.83	32,678.11	148.65	372.09	55,312.89	
02-NOV-2021		SEP - 2021	411.83	33,089.94	149.20	374.89	55,933.29	
24-NOV-2021	NOV - 2021	411.83	33,501.77	150.60	377.66	56,876.38		
21-DEC-2021	DEC - 2021	411.83	33,913.60	152.30	380.38	57,931.44		
2022	21-JAN-2022	JAN - 2022	411.83	34,325.43	154.38	383.08	59,141.30	
	16-FEB-2022	FEB - 2022	411.83	34,737.26	155.92	385.72	60,141.75	
	28-MAR-2022	MAR-2022 ARREARS	111.19	34,848.45	158.81	386.42	61,366.98	
	08-APR-2022	MAR - 2022	467.42	35,315.87	159.56	389.40	62,131.85	
	06-MAY-2022	APR - 2022	467.42	35,783.29	161.65	392.34	63,420.58	
	26-MAY-2022	MAY - 2022	467.42	36,250.71	162.85	395.21	64,360.87	
	22-JUN-2022	JUN - 2022	467.42	36,718.13	164.92	398.07	65,650.47	
	27-JUL-2022	JUL - 2022	467.42	37,185.55	167.61	400.89	67,193.70	
	18-AUG-2022	AUG - 2022	467.42	37,652.97	169.76	403.67	68,528.26	
	20-SEP-2022	SEP - 2022	467.42	38,120.39	172.62	406.37	70,150.05	
	03-NOV-2022	OCT - 2022	467.42	38,587.81	176.91	409.02	72,360.46	
23-NOV-2022	NOV - 2022	467.42	39,055.23	178.84	411.63	73,616.58		
21-DEC-2022	DEC - 2022	467.42	39,522.65	181.35	414.25	75,123.77		
2023	24-JAN-2023	JAN - 2023	467.42	39,990.07	185.02	416.81	77,119.90	
	09-FEB-2023	FEB - 2023	467.42	40,457.49	186.74	419.37	78,311.50	
	10-MAR-2023	MAR - 2023	467.42	40,924.91	189.83	421.84	80,076.08	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	467.42	41,392.33	193.54	424.31	82,122.36
	25-APR-2023	APR-2023 ARREARS	280.45	41,672.78	194.65	425.76	82,872.21
	26-MAY-2023	MAY - 2023	537.53	42,210.31	197.29	428.51	84,541.24
	15-JUN-2023	JUN - 2023	537.53	42,747.84	199.34	431.22	85,961.72
	14-JUL-2023	JUL - 2023	537.53	43,285.37	202.52	433.90	87,872.13
	15-AUG-2023	AUG - 2023	537.53	43,822.90	205.59	436.53	89,744.99
	25-SEP-2023	SEP - 2023	537.53	44,360.43	232.74	439.12	102,201.20
	17-OCT-2023	OCT - 2023	537.53	44,897.96	234.26	441.42	103,407.00
	17-NOV-2023	NOV - 2023	537.53	45,435.49	237.03	443.73	105,178.60
	18-DEC-2023	DEC - 2023	537.53	45,973.02	239.94	446.03	107,021.96
2024	15-FEB-2024	FEB-2024 ARREARS	134.38	46,644.93	246.63	448.91	110,713.37
	19-FEB-2024	FEB - 2024	671.92	47,316.85	247.05	451.79	111,616.59
	21-MAR-2024	MAR - 2024	671.92	47,988.77	251.92	454.50	114,499.30
	17-APR-2024	APR - 2024	671.92	48,660.69	256.51	457.15	117,263.42
	15-MAY-2024	MAY - 2024	671.92	49,332.61	262.10	459.75	120,503.03
	14-JUN-2024	JUN - 2024	671.92	50,004.53	265.96	462.30	122,952.39
	09-JUL-2024	Closing Balance	0.00	50,004.53	268.05	461.44	123,687.59
	12-JAN-2024	JAN - 2024	537.53	46,510.55	242.94	448.33	108,917.30

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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