

**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. IDDI IDDRISU YAKUBU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255545	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H086206050039
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	44,150.50	Total Units Available:	0.70
Individual Returns :	44,577.37	Total Avc:	0.00
Total Benefits Paid:	-88,540.18	Total Surcharge:	0.00
Closing Balance:	187.69		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	93.88	13,943.25	74.59	211.68	15,788.31
	15-AUG-2017	DEC-13	93.88	14,037.13	74.59	212.94	15,882.29
	15-AUG-2017	SEP-13	93.88	14,131.01	74.59	214.20	15,976.27
	15-AUG-2017	NOV-13	93.88	14,224.89	74.59	215.46	16,070.25
	15-AUG-2017	AUG-13	93.88	14,318.77	74.59	216.72	16,164.23
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	145.76	1,001.96	55.64	19.00	1,057.12
	02-MAR-2016	FEB-16	145.76	1,147.72	56.50	21.58	1,219.21
	06-APR-2016	MAR-16	145.76	1,293.48	57.47	24.12	1,386.18
	18-APR-2016	APR-16	145.76	1,439.24	57.47	26.66	1,532.15
	19-MAY-2016	MAY-16	145.76	1,585.00	58.31	29.16	1,700.22
	04-JUL-2016	JUN-16	145.76	1,730.76	60.34	31.58	1,905.69
	05-AUG-2016	JUL-16	174.92	1,905.68	61.45	34.43	2,115.83
	06-SEP-2016	AUG-16	174.92	2,080.60	62.52	37.23	2,327.77
	27-SEP-2016	SEP-16	174.92	2,255.52	62.52	40.03	2,502.83

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	174.92	2,430.44	62.52	42.83	2,677.90
	27-SEP-2016	BACKPAY	87.07	2,517.51	62.52	44.22	2,764.81
	27-OCT-2016	OCT-16	174.92	2,692.43	63.43	46.98	2,979.74
	23-NOV-2016	NOV-16	174.92	2,867.35	64.57	49.69	3,208.39
	23-DEC-2016	DEC-16	174.92	3,042.27	65.75	52.35	3,442.18
2017	31-JAN-2017	JAN-17	174.92	3,217.19	66.94	54.96	3,678.99
	24-FEB-2017	FEB-17	174.92	3,392.11	68.12	57.53	3,918.82
	28-FEB-2017	TPFA	9,407.76	12,799.87	68.12	195.64	13,326.59
	29-MAR-2017	MAR-17	209.90	13,009.77	68.80	198.69	13,670.59
	12-APR-2017	APR-17	209.90	13,219.67	69.86	201.69	14,090.86
	23-MAY-2017	MAY-17	209.90	13,429.57	71.02	204.65	14,534.49
	20-JUN-2017	JUN-17	209.90	13,639.47	72.22	207.56	14,989.18
	19-JUL-2017	JUL-17	209.90	13,849.37	73.40	210.42	15,444.14
	25-AUG-2017	AUG-17	209.90	14,528.67	74.59	219.53	16,373.81
	29-SEP-2017	SEP-17	209.90	14,738.57	75.83	222.30	16,857.59
	15-NOV-2017	OCT - 2017	209.90	14,948.47	77.87	225.00	17,520.44
	27-NOV-2017	NOV - 2017	209.90	15,158.37	77.87	227.70	17,730.69
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,228.34	77.87	228.60	17,800.77
	03-JAN-2018	DEC - 2017	209.90	15,438.24	79.77	231.23	18,445.70
	2018	12-FEB-2018	JAN - 2018	209.90	15,648.14	81.18	233.82
13-MAR-2018		FEB - 2018	209.90	15,858.04	82.39	236.37	19,473.47
06-APR-2018		MAR - 2018	209.90	16,067.94	84.38	238.86	20,154.69
14-MAY-2018		APR - 2018	230.89	16,298.83	85.60	241.56	20,677.64
28-MAY-2018		MAY - 2018	306.93	16,605.76	85.60	245.15	20,984.95
27-JUN-2018		JUN - 2018	306.93	16,912.69	86.78	248.69	21,580.44
03-AUG-2018		JUL - 2018	306.93	17,219.62	89.17	252.13	22,482.34
07-SEP-2018		AUG - 2018	306.93	17,526.55	90.28	255.53	23,069.63
26-SEP-2018		SEP - 2018	306.93	17,833.48	90.28	258.93	23,376.59
13-NOV-2018		OCT - 2018	314.60	18,148.08	92.28	262.34	24,209.35
28-NOV-2018		NOV - 2018	314.60	18,462.68	92.28	265.75	24,524.04
11-JAN-2019		DEC - 2018	314.60	18,777.28	94.55	269.08	25,440.18
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	18,840.26	94.55	269.75	25,503.52
	29-JAN-2019	JAN - 2019	314.60	19,154.86	94.55	273.08	25,818.36
	29-JAN-2019	JAN-2019 ARREARS	69.06	19,223.92	94.55	273.81	25,887.37
	26-FEB-2019	FEB - 2019	314.60	19,538.52	95.70	277.10	26,519.75
	21-MAR-2019	MAR - 2019	314.60	19,853.12	96.81	280.35	27,141.57
	26-APR-2019	APR - 2019	361.80	20,214.92	98.07	284.04	27,856.55
	28-MAY-2019	MAY - 2019	361.80	20,576.72	100.48	287.64	28,900.76
	15-JUL-2019	JUN - 2019	361.80	20,938.52	102.51	291.17	29,847.24
	22-JUL-2019	JUL - 2019	361.80	21,300.32	102.88	294.69	30,317.52
	03-SEP-2019	AUG - 2019	361.80	21,662.12	104.78	296.91	31,110.11
	10-OCT-2019	SEP - 2019	361.80	22,023.92	106.36	300.36	31,944.97
	22-OCT-2019	OCT - 2019	361.80	22,385.72	106.86	303.75	32,459.68
04-NOV-2019	NOV-2019 ARREARS	141.57	22,527.29	107.45	305.06	32,780.73	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	361.80	22,889.09	108.22	308.44	33,379.47	
	27-NOV-2019	TPFA	4,924.99	27,814.08	108.49	353.83	38,386.31	
	17-DEC-2019	TPFA	43.13	27,857.21	109.38	354.23	38,747.25	
	06-JAN-2020	DEC - 2019	361.80	28,219.01	110.41	357.51	39,473.23	
2020	31-JAN-2020	JAN - 2020	370.47	28,589.48	111.51	360.88	40,242.92	
	10-MAR-2020	FEB - 2020	370.47	28,959.95	113.35	364.16	41,275.48	
	20-MAR-2020	MAR - 2020	370.47	29,330.42	113.84	367.44	41,827.73	
	04-MAY-2020	APR - 2020	370.47	29,700.89	116.03	370.68	43,011.31	
	19-MAY-2020	MAY - 2020	370.47	30,071.36	116.67	373.91	43,623.53	
	30-JUN-2020	JUN - 2020	370.47	30,441.83	118.91	377.07	44,837.48	
	07-AUG-2020	JUL - 2020	370.47	30,812.30	120.94	380.19	45,979.57	
	24-AUG-2020	AUG - 2020	370.47	31,182.77	121.76	383.23	46,661.21	
	01-OCT-2020	SEP - 2020	370.47	31,553.24	123.97	386.22	47,880.99	
	26-OCT-2020	OCT - 2020	370.47	31,923.71	125.18	389.18	48,716.92	
	20-NOV-2020	NOV - 2020	370.47	32,294.18	126.46	392.11	49,586.41	
	18-DEC-2020	DEC - 2020	370.47	32,664.65	128.30	395.02	50,679.65	
	2021	18-FEB-2021	JAN - 2021	370.47	33,035.12	132.22	397.82	52,599.60
		09-MAR-2021	FEB - 2021	370.47	33,405.59	133.35	400.61	53,422.78
19-MAR-2021		MAR - 2021	370.47	33,776.06	133.90	403.40	54,014.46	
05-MAY-2021		APR - 2021	370.47	34,146.53	137.30	406.15	55,763.48	
12-MAY-2021		MAY-2021 ARREARS	165.43	34,311.96	137.63	407.35	56,064.36	
14-JUN-2021		MAY - 2021	411.83	34,723.79	139.74	410.32	57,336.38	
07-JUL-2021		JUN - 2021	411.83	35,135.62	141.26	413.29	58,379.98	
26-JUL-2021		JUL - 2021	411.83	35,547.45	142.40	416.27	59,277.86	
26-AUG-2021		AUG - 2021	411.83	35,959.28	144.38	419.15	60,518.43	
25-OCT-2021		OCT - 2021	411.83	36,371.11	148.65	421.95	62,724.24	
02-NOV-2021		SEP - 2021	411.83	36,782.94	149.20	424.75	63,371.79	
24-NOV-2021	NOV - 2021	411.83	37,194.77	150.60	427.51	64,384.97		
21-DEC-2021	DEC - 2021	411.83	37,606.60	152.30	430.24	65,524.50		
2022	21-JAN-2022	JAN - 2022	411.83	38,018.43	154.38	432.93	66,838.40	
	16-FEB-2022	FEB - 2022	411.83	38,430.26	155.92	435.57	67,915.46	
	28-MAR-2022	MAR-2022 ARREARS	111.20	38,541.46	158.81	436.28	69,284.69	
	08-APR-2022	MAR - 2022	467.42	39,008.88	159.56	439.25	70,086.91	
	06-MAY-2022	APR - 2022	467.42	39,476.30	161.65	442.19	71,479.85	
	26-MAY-2022	MAY - 2022	467.42	39,943.72	162.85	445.06	72,480.23	
	22-JUN-2022	JUN - 2022	467.42	40,411.14	164.92	447.92	73,872.98	
	27-JUL-2022	JUL - 2022	467.42	40,878.56	167.61	450.74	75,550.29	
	18-AUG-2022	AUG - 2022	467.42	41,345.98	169.76	453.52	76,992.15	
	20-SEP-2022	SEP - 2022	467.42	41,813.40	172.62	456.23	78,756.52	
	03-NOV-2022	OCT - 2022	467.42	42,280.82	176.91	458.88	81,180.72	
23-NOV-2022	NOV - 2022	467.42	42,748.24	178.84	461.49	82,532.95		
21-DEC-2022	DEC - 2022	467.42	43,215.66	181.35	464.10	84,165.25		
2023	24-JAN-2023	JAN - 2023	467.42	43,683.08	185.02	466.66	86,344.62	
	09-FEB-2023	FEB - 2023	467.42	44,150.50	186.74	469.22	87,621.58	
	10-MAR-2023	RETIREMENT	-88,540.18	-44,389.68	188.96	0.65	122.79	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	09-JUL-2024	Closing Balance	0.00	44,150.50	0.00	0.70	0.00

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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