

**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. ABU-BAKAR HAADI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254691	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H086812030011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	72,471.44	Total Units Available:	715.07
Individual Returns :	119,202.36	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	191,673.80		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	154.60	20,589.16	74.59	312.50	23,308.05
	15-AUG-2017	OCT-13	154.60	20,743.76	74.59	314.57	23,462.44
	15-AUG-2017	NOV-13	154.60	20,898.36	74.59	316.64	23,616.83
	15-AUG-2017	AUG-13	154.60	21,052.96	74.59	318.71	23,771.23
	15-AUG-2017	DEC-13	154.60	21,207.56	74.59	320.78	23,925.62
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	218.00	1,495.46	55.64	28.38	1,579.01
	02-MAR-2016	FEB-16	218.00	1,713.46	56.50	32.24	1,821.48
	06-APR-2016	MAR-16	218.00	1,931.46	57.47	36.03	2,070.65
	18-APR-2016	APR-16	218.00	2,149.46	57.47	39.82	2,288.46
	19-MAY-2016	MAY-16	218.00	2,367.46	58.31	43.56	2,539.83
	04-JUL-2016	JUN-16	218.00	2,585.46	60.34	47.17	2,846.47
	05-AUG-2016	JUL-16	261.60	2,847.06	61.45	51.43	3,160.53
	06-SEP-2016	AUG-16	261.60	3,108.66	62.52	55.61	3,476.96
	27-SEP-2016	BACKPAY	261.60	3,370.26	62.52	59.79	3,738.31

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	261.60	3,631.86	62.52	63.97	3,999.66	
	27-SEP-2016	BACKPAY	129.92	3,761.78	62.52	66.05	4,129.70	
	27-OCT-2016	OCT-16	261.60	4,023.38	63.43	70.17	4,450.58	
	23-NOV-2016	NOV-16	261.60	4,284.98	64.57	74.22	4,792.25	
	23-DEC-2016	DEC-16	308.48	4,593.46	65.75	78.91	5,188.58	
2017	31-JAN-2017	JAN-17	308.48	4,901.94	66.94	83.52	5,590.79	
	24-FEB-2017	FEB-17	308.48	5,210.42	68.12	88.05	5,997.78	
	28-FEB-2017	TPFA	13,373.24	18,583.66	68.12	284.37	19,370.70	
	29-MAR-2017	MAR-17	370.18	18,953.84	68.80	289.75	19,935.84	
	12-APR-2017	APR-17	370.18	19,324.02	69.86	295.05	20,613.36	
	23-MAY-2017	MAY-17	370.18	19,694.20	71.02	300.26	21,324.83	
	20-JUN-2017	JUN-17	370.18	20,064.38	72.22	305.39	22,054.09	
	19-JUL-2017	JUL-17	370.18	20,434.56	73.40	310.43	22,784.55	
	25-AUG-2017	AUG-17	370.18	21,577.74	74.59	325.74	24,295.56	
	29-SEP-2017	SEP-17	370.18	21,947.92	75.83	330.62	25,071.78	
	15-NOV-2017	OCT - 2017	370.18	22,318.10	77.87	335.37	26,114.80	
	27-NOV-2017	NOV - 2017	370.18	22,688.28	77.87	340.12	26,484.68	
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,811.67	77.87	341.70	26,607.71	
		03-JAN-2018	DEC - 2017	370.18	23,181.85	79.77	346.34	27,628.27
	2018	12-FEB-2018	JAN - 2018	370.18	23,552.03	81.18	350.90	28,486.56
13-MAR-2018		FEB - 2018	370.18	23,922.21	82.39	355.39	29,279.00	
06-APR-2018		MAR - 2018	370.18	24,292.39	84.38	359.78	30,357.76	
14-MAY-2018		APR - 2018	407.19	24,699.58	85.60	364.54	31,204.78	
28-MAY-2018		MAY - 2018	407.19	25,106.77	85.60	369.30	31,612.24	
27-JUN-2018		JUN - 2018	407.19	25,513.96	86.78	373.99	32,453.53	
03-AUG-2018		JUL - 2018	407.19	25,921.15	89.17	378.56	33,756.06	
07-SEP-2018		AUG - 2018	407.19	26,328.34	90.28	383.07	34,584.13	
26-SEP-2018		SEP - 2018	407.19	26,735.53	90.28	387.58	34,991.30	
13-NOV-2018		OCT - 2018	417.37	27,152.90	92.28	392.10	36,183.91	
28-NOV-2018		NOV - 2018	417.37	27,570.27	92.28	396.62	36,601.03	
		11-JAN-2019	DEC - 2018	417.37	27,987.64	94.55	401.03	37,915.39
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	28,098.69	94.55	402.20	38,026.01	
	29-JAN-2019	JAN - 2019	417.37	28,516.06	94.55	406.61	38,442.95	
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,607.68	94.55	407.58	38,534.66	
	26-FEB-2019	FEB - 2019	417.37	29,025.05	95.70	411.94	39,424.57	
	21-MAR-2019	MAR - 2019	417.37	29,442.42	96.81	416.25	40,298.48	
	26-APR-2019	APR - 2019	479.98	29,922.40	98.07	421.14	41,302.31	
	28-MAY-2019	MAY - 2019	479.98	30,402.38	100.48	425.92	42,794.51	
	15-JUL-2019	JUN - 2019	479.98	30,882.36	102.51	430.60	44,139.93	
	22-JUL-2019	JUL - 2019	479.98	31,362.34	102.88	435.27	44,780.30	
	03-SEP-2019	AUG - 2019	479.98	31,842.32	104.78	438.21	45,915.47	
	10-OCT-2019	SEP - 2019	479.98	32,322.30	106.36	442.79	47,093.20	
	22-OCT-2019	OCT - 2019	479.98	32,802.28	106.86	447.28	47,798.59	
	04-NOV-2019	NOV-2019 ARREARS	187.82	32,990.10	107.45	449.03	48,250.68	

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2019	22-NOV-2019	NOV - 2019	479.98	33,470.08	108.22	453.50	49,078.97	
	27-NOV-2019	TPFA	7,222.98	40,693.06	108.49	520.08	56,422.31	
	17-DEC-2019	TPFA	63.25	40,756.31	109.38	520.66	56,952.69	
	06-JAN-2020	DEC - 2019	479.98	41,236.29	110.41	525.02	57,967.84	
2020	31-JAN-2020	JAN - 2020	491.40	41,727.69	111.51	529.48	59,044.87	
	10-MAR-2020	FEB - 2020	491.40	42,219.09	113.35	533.83	60,507.52	
	20-MAR-2020	MAR - 2020	491.40	42,710.49	113.84	538.18	61,264.98	
	04-MAY-2020	APR - 2020	491.40	43,201.89	116.03	542.48	62,946.59	
	19-MAY-2020	MAY - 2020	491.40	43,693.29	116.67	546.78	63,790.79	
	30-JUN-2020	JUN - 2020	491.40	44,184.69	118.91	550.96	65,514.92	
	07-AUG-2020	JUL - 2020	491.40	44,676.09	120.94	555.09	67,132.98	
	24-AUG-2020	AUG - 2020	491.40	45,167.49	121.76	559.13	68,078.71	
	01-OCT-2020	SEP - 2020	491.40	45,658.89	123.97	563.09	69,809.25	
	26-OCT-2020	OCT - 2020	491.40	46,150.29	125.18	567.02	70,979.27	
	20-NOV-2020	NOV - 2020	491.40	46,641.69	126.46	570.90	72,197.74	
	18-DEC-2020	DEC - 2020	491.40	47,133.09	128.30	574.77	73,741.04	
	2021	18-FEB-2021	JAN - 2021	491.40	47,624.49	132.22	578.49	76,487.01
		09-MAR-2021	FEB - 2021	491.40	48,115.89	133.35	582.18	77,636.53
19-MAR-2021		MAR - 2021	491.40	48,607.29	133.90	585.88	78,449.05	
05-MAY-2021		APR - 2021	491.40	49,098.69	137.30	589.53	80,941.73	
12-MAY-2021		MAY-2021 ARREARS	18.92	49,117.61	137.63	589.67	81,157.24	
14-JUN-2021		MAY - 2021	496.13	49,613.74	139.74	593.25	82,897.72	
07-JUL-2021		JUN - 2021	496.13	50,109.87	141.26	596.83	84,305.33	
26-JUL-2021		JUL - 2021	496.13	50,606.00	142.40	600.41	85,500.63	
26-AUG-2021		AUG - 2021	496.13	51,102.13	144.38	603.88	87,191.05	
25-OCT-2021		OCT - 2021	496.13	51,598.26	148.65	607.26	90,270.78	
02-NOV-2021		SEP - 2021	496.13	52,094.39	149.20	610.63	91,104.75	
24-NOV-2021		NOV - 2021	496.13	52,590.52	150.60	613.96	92,464.41	
21-DEC-2021		DEC - 2021	496.13	53,086.65	152.30	617.24	94,004.84	
2022		21-JAN-2022	JAN - 2022	496.13	53,582.78	154.38	620.49	95,794.13
	16-FEB-2022	FEB - 2022	496.13	54,078.91	155.92	623.67	97,243.68	
	28-MAR-2022	MAR-2022 ARREARS	133.95	54,212.86	158.81	624.51	99,178.93	
	08-APR-2022	MAR - 2022	563.10	54,775.96	159.56	628.10	100,219.45	
	06-MAY-2022	APR - 2022	563.10	55,339.06	161.65	631.64	102,104.34	
	26-MAY-2022	MAY - 2022	563.10	55,902.16	162.85	635.10	103,428.74	
	22-JUN-2022	JUN - 2022	563.10	56,465.26	164.92	638.55	105,311.25	
	27-JUL-2022	JUL - 2022	563.10	57,028.36	167.61	641.95	107,597.97	
	18-AUG-2022	AUG - 2022	563.10	57,591.46	169.76	645.29	109,547.92	
	20-SEP-2022	SEP - 2022	563.10	58,154.56	172.62	648.55	111,956.39	
	03-NOV-2022	OCT - 2022	563.10	58,717.66	176.91	651.74	115,301.05	
23-NOV-2022	NOV - 2022	563.10	59,280.76	178.84	654.89	117,120.79		
21-DEC-2022	DEC - 2022	563.10	59,843.86	181.35	658.04	119,335.49		
2023	24-JAN-2023	JAN - 2023	563.10	60,406.96	185.02	661.12	122,324.60	
	09-FEB-2023	FEB - 2023	563.10	60,970.06	186.74	664.21	124,032.35	
	10-MAR-2023	MAR - 2023	563.10	61,533.16	189.83	667.19	126,649.12	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	563.10	62,096.26	193.54	670.17	129,705.09
	25-APR-2023	APR-2023 ARREARS	337.86	62,434.12	194.65	671.90	130,784.32
	26-MAY-2023	MAY - 2023	647.57	63,081.69	197.29	675.22	133,215.50
	15-JUN-2023	JUN - 2023	647.57	63,729.26	199.34	678.49	135,252.89
	14-JUL-2023	JUL - 2023	647.57	64,376.83	202.52	681.71	138,059.34
	15-AUG-2023	AUG - 2023	647.57	65,024.40	205.59	684.88	140,803.61
	25-SEP-2023	SEP - 2023	647.57	65,671.97	232.74	688.01	160,126.65
	17-OCT-2023	OCT - 2023	647.57	66,319.54	234.26	690.78	161,820.51
	17-NOV-2023	NOV - 2023	647.57	66,967.11	237.03	693.56	164,396.21
	18-DEC-2023	DEC - 2023	647.57	67,614.68	239.94	696.33	167,079.38
2024	12-JAN-2024	JAN - 2024	647.57	68,262.25	242.94	699.11	169,838.87
	15-FEB-2024	FEB-2024 ARREARS	161.89	68,424.14	246.63	699.80	172,589.18
	19-FEB-2024	FEB - 2024	809.46	69,233.60	247.05	703.27	173,745.25
	21-MAR-2024	MAR - 2024	809.46	70,043.06	251.92	706.53	177,992.46
	17-APR-2024	APR - 2024	809.46	70,852.52	256.51	709.73	182,051.22
	15-MAY-2024	MAY - 2024	809.46	71,661.98	262.10	712.86	186,843.53
	14-JUN-2024	JUN - 2024	809.46	72,471.44	265.96	715.93	190,407.11
	09-JUL-2024	Closing Balance	0.00	72,471.44	268.05	715.07	191,673.80

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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