

**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. YAKUBU ADAMU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256228	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H107207120029
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,667.74	Total Units Available:	255.01
Individual Returns :	38,688.11	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	68,355.85		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	4,014.36	74.59	65.17	4,860.75
	15-AUG-2017	DEC-13	84.36	4,098.72	74.59	66.30	4,945.04
	15-AUG-2017	NOV-13	84.36	4,183.08	74.59	67.43	5,029.32
	15-AUG-2017	SEP-13	84.36	4,267.44	74.59	68.56	5,113.60
	15-AUG-2017	OCT-13	84.36	4,351.80	74.59	69.69	5,197.88
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	131.00	917.00	55.64	17.41	968.66
	02-MAR-2016	FEB-16	131.00	1,048.00	56.50	19.73	1,114.69
	06-APR-2016	MAR-16	131.00	1,179.00	57.47	22.01	1,264.92
	18-APR-2016	APR-16	131.00	1,310.00	57.47	24.29	1,395.95
	19-MAY-2016	MAY-16	131.00	1,441.00	58.31	26.54	1,547.46
	04-JUL-2016	JUN-16	131.00	1,572.00	60.34	28.71	1,732.50
	05-AUG-2016	JUL-16	157.20	1,729.20	61.45	31.27	1,921.64
	06-SEP-2016	AUG-16	157.20	1,886.40	62.52	33.78	2,112.06
	27-SEP-2016	SEP-16	157.20	2,043.60	62.52	36.29	2,268.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	157.20	2,200.80	62.52	38.80	2,425.93
	27-OCT-2016	OCT-16	157.20	2,358.00	63.43	41.28	2,618.22
	23-NOV-2016	NOV-16	157.20	2,515.20	64.57	43.71	2,822.27
	23-DEC-2016	DEC-16	157.20	2,672.40	65.75	46.10	3,031.22
2017	31-JAN-2017	JAN-17	157.20	2,829.60	66.94	48.45	3,243.22
	24-FEB-2017	FEB-17	157.20	2,986.80	68.12	50.76	3,457.67
	29-MAR-2017	MAR-17	188.64	3,175.44	68.80	53.50	3,680.99
	12-APR-2017	APR-17	188.64	3,364.08	69.86	56.20	3,926.35
	23-MAY-2017	MAY-17	188.64	3,552.72	71.02	58.86	4,180.31
	20-JUN-2017	JUN-17	188.64	3,741.36	72.22	61.47	4,439.13
	19-JUL-2017	JUL-17	188.64	3,930.00	73.40	64.04	4,700.33
	25-AUG-2017	AUG-17	188.64	4,540.44	74.59	72.22	5,386.58
	29-SEP-2017	SEP-17	188.64	4,729.08	75.83	74.71	5,665.46
	15-NOV-2017	OCT - 2017	188.64	4,917.72	77.87	77.13	6,006.01
	27-NOV-2017	NOV-2017 ARREARS	62.88	4,980.60	77.87	77.94	6,069.08
	27-NOV-2017	NOV - 2017	188.64	5,169.24	77.87	80.36	6,257.52
	03-JAN-2018	DEC - 2017	188.64	5,357.88	79.77	82.72	6,598.75
	2018	12-FEB-2018	JAN - 2018	192.70	5,550.58	81.18	85.09
13-MAR-2018		FEB - 2018	192.70	5,743.28	82.39	87.43	7,202.97
06-APR-2018		MAR - 2018	192.70	5,935.98	84.38	89.71	7,569.61
14-MAY-2018		APR - 2018	211.97	6,147.95	85.60	92.19	7,891.50
28-MAY-2018		MAY - 2018	211.97	6,359.92	85.60	94.67	8,103.79
27-JUN-2018		JUN - 2018	211.97	6,571.89	86.78	97.11	8,426.86
03-AUG-2018		JUL - 2018	211.97	6,783.86	89.17	99.49	8,871.49
07-SEP-2018		AUG - 2018	211.97	6,995.83	90.28	101.84	9,194.27
26-SEP-2018		SEP - 2018	211.97	7,207.80	90.28	104.19	9,406.43
13-NOV-2018		OCT - 2018	217.26	7,425.06	92.28	106.54	9,831.76
28-NOV-2018		NOV - 2018	217.26	7,642.32	92.28	108.89	10,048.63
11-JAN-2019		DEC - 2018	217.26	7,859.58	94.55	111.19	10,512.46
2019		11-JAN-2019	JAN-2019 ARREARS	48.70	7,908.28	94.55	111.71
	11-JAN-2019	JAN-2019 ARREARS	57.81	7,966.09	94.55	112.32	10,619.30
	29-JAN-2019	JAN - 2019	217.26	8,183.35	94.55	114.62	10,836.75
	29-JAN-2019	JAN-2019 ARREARS	47.69	8,231.04	94.55	115.12	10,884.02
	26-FEB-2019	FEB - 2019	217.26	8,448.30	95.70	117.39	11,234.77
	21-MAR-2019	MAR - 2019	217.26	8,665.56	96.81	119.63	11,581.76
	24-APR-2019	APR-2019 ARREARS	9.50	8,675.06	98.07	119.73	11,742.24
	26-APR-2019	APR - 2019	260.78	8,935.84	98.07	122.39	12,003.11
	28-MAY-2019	MAY - 2019	260.78	9,196.62	100.48	124.99	12,558.43
	15-JUL-2019	JUN - 2019	260.78	9,457.40	102.51	127.53	13,072.84
	22-JUL-2019	JUL - 2019	260.78	9,718.18	102.88	130.06	13,380.49
	03-SEP-2019	AUG - 2019	260.78	9,978.96	104.78	131.66	13,795.28
10-OCT-2019	SEP - 2019	260.78	10,239.74	106.36	134.15	14,267.60	
22-OCT-2019	OCT - 2019	260.78	10,500.52	106.86	136.59	14,596.68	

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2019	04-NOV-2019	NOV-2019 ARREARS	99.19	10,599.71	107.45	137.51	14,776.63	
	22-NOV-2019	NOV - 2019	260.78	10,860.49	108.22	139.94	15,145.03	
	27-NOV-2019	TPFA	259.70	11,120.19	108.49	142.34	15,441.87	
	17-DEC-2019	TPFA	2.27	11,122.46	109.38	142.36	15,571.90	
	06-JAN-2020	DEC - 2019	260.78	11,383.24	110.41	144.73	15,979.28	
2020	31-JAN-2020	JAN - 2020	260.78	11,644.02	111.51	147.09	16,403.02	
	10-MAR-2020	FEB - 2020	260.78	11,904.80	113.35	149.40	16,934.06	
	20-MAR-2020	MAR - 2020	260.78	12,165.58	113.84	151.71	17,270.28	
	04-MAY-2020	APR - 2020	260.78	12,426.36	116.03	153.99	17,868.35	
	19-MAY-2020	MAY - 2020	260.78	12,687.14	116.67	156.27	18,231.70	
	30-JUN-2020	JUN - 2020	260.78	12,947.92	118.91	158.49	18,846.43	
	07-AUG-2020	JUL - 2020	260.78	13,208.70	120.94	160.69	19,433.24	
	24-AUG-2020	AUG - 2020	260.78	13,469.48	121.76	162.83	19,825.53	
	11-SEP-2020	SEP-2020 ARREARS	19.73	13,489.21	122.81	162.99	20,017.64	
	01-OCT-2020	SEP - 2020	263.25	13,752.46	123.97	165.11	20,469.92	
	26-OCT-2020	OCT - 2020	263.25	14,015.71	125.18	167.22	20,932.17	
	20-NOV-2020	NOV - 2020	263.25	14,278.96	126.46	169.30	21,409.83	
	18-DEC-2020	DEC - 2020	263.25	14,542.21	128.30	171.37	21,986.12	
	2021	18-FEB-2021	JAN - 2021	263.25	14,805.46	132.22	173.36	22,921.57
		09-MAR-2021	FEB - 2021	263.25	15,068.71	133.35	175.34	23,382.46
19-MAR-2021		MAR - 2021	263.25	15,331.96	133.90	177.32	23,743.30	
05-MAY-2021		APR - 2021	263.25	15,595.21	137.30	179.28	24,614.45	
12-MAY-2021		MAY-2021 ARREARS	131.63	15,726.84	137.63	180.23	24,805.86	
14-JUN-2021		MAY - 2021	296.16	16,023.00	139.74	182.37	25,483.58	
07-JUL-2021		JUN - 2021	296.16	16,319.16	141.26	184.51	26,062.74	
26-JUL-2021		JUL - 2021	296.16	16,615.32	142.40	186.65	26,579.00	
26-AUG-2021		AUG - 2021	296.16	16,911.48	144.38	188.72	27,247.96	
25-OCT-2021		OCT - 2021	296.16	17,207.64	148.65	190.73	28,353.04	
02-NOV-2021		SEP - 2021	296.16	17,503.80	149.20	192.75	28,757.34	
24-NOV-2021		NOV - 2021	296.16	17,799.96	150.60	194.73	29,327.51	
21-DEC-2021	DEC - 2021	296.16	18,096.12	152.30	196.69	29,956.01		
2022	21-JAN-2022	JAN - 2022	296.16	18,392.28	154.38	198.63	30,665.70	
	16-FEB-2022	FEB - 2022	296.16	18,688.44	155.92	200.53	31,267.07	
	28-MAR-2022	MAR-2022 ARREARS	79.97	18,768.41	158.81	201.03	31,926.21	
	08-APR-2022	MAR - 2022	336.14	19,104.55	159.56	203.18	32,418.70	
	06-MAY-2022	APR - 2022	336.14	19,440.69	161.65	205.29	33,184.83	
	26-MAY-2022	MAY - 2022	336.14	19,776.83	162.85	207.35	33,768.40	
	22-JUN-2022	JUN - 2022	336.14	20,112.97	164.92	209.41	34,536.81	
	27-JUL-2022	JUL - 2022	336.14	20,449.11	167.61	211.44	35,439.92	
	18-AUG-2022	AUG - 2022	336.14	20,785.25	169.76	213.44	36,234.23	
	20-SEP-2022	SEP - 2022	336.14	21,121.39	172.62	215.39	37,180.74	
	03-NOV-2022	OCT - 2022	336.14	21,457.53	176.91	217.29	38,440.78	
	23-NOV-2022	NOV - 2022	336.14	21,793.67	178.84	219.17	39,195.95	
21-DEC-2022	DEC - 2022	336.14	22,129.81	181.35	221.05	40,086.97		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	336.14	22,465.95	185.02	222.89	41,239.99
	09-FEB-2023	FEB - 2023	336.14	22,802.09	186.74	224.73	41,965.34
	10-MAR-2023	MAR - 2023	336.14	23,138.23	189.83	226.51	42,996.99
	14-APR-2023	APR - 2023	336.14	23,474.37	193.54	228.29	44,182.97
	25-APR-2023	APR-2023 ARREARS	201.69	23,676.06	194.65	229.32	44,637.20
	26-MAY-2023	MAY - 2023	386.56	24,062.62	197.29	231.30	45,634.21
	15-JUN-2023	JUN - 2023	386.56	24,449.18	199.34	233.26	46,498.09
	14-JUL-2023	JUL - 2023	386.56	24,835.74	202.52	235.18	47,627.86
	15-AUG-2023	AUG - 2023	386.56	25,222.30	205.59	237.07	48,738.80
	25-SEP-2023	SEP - 2023	386.56	25,608.86	232.74	238.93	55,609.83
	17-OCT-2023	OCT - 2023	386.56	25,995.42	234.26	240.59	56,360.37
	17-NOV-2023	NOV - 2023	386.56	26,381.98	237.03	242.25	57,421.01
	18-DEC-2023	DEC - 2023	386.56	26,768.54	239.94	243.90	58,523.10
2024	12-JAN-2024	JAN - 2024	386.56	27,155.10	242.94	245.56	59,655.96
	15-FEB-2024	FEB-2024 ARREARS	96.64	27,251.74	246.63	245.98	60,664.04
	19-FEB-2024	FEB - 2024	483.20	27,734.94	247.05	248.05	61,280.73
	21-MAR-2024	MAR - 2024	483.20	28,218.14	251.92	249.99	62,979.47
	17-APR-2024	APR - 2024	483.20	28,701.34	256.51	251.90	64,614.96
	15-MAY-2024	MAY - 2024	483.20	29,184.54	262.10	253.77	66,514.70
	14-JUN-2024	JUN - 2024	483.20	29,667.74	265.96	255.60	67,979.90
	09-JUL-2024	Closing Balance	0.00	29,667.74	268.05	255.01	68,355.85

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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