

**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 ISSAHAKU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254693	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H126307010152
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	60,035.55	Total Units Available:	4.02
Individual Returns :	66,670.74	Total Avc:	0.00
Total Benefits Paid:	-125,627.84	Total Surcharge:	0.00
Closing Balance:	1,078.45		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	151.00	19,548.05	74.59	296.90	22,144.34
	15-AUG-2017	SEP-13	151.00	19,699.05	74.59	298.92	22,295.34
	15-AUG-2017	AUG-13	151.00	19,850.05	74.59	300.95	22,446.34
	15-AUG-2017	OCT-13	151.00	20,001.05	74.59	302.97	22,597.34
	15-AUG-2017	NOV-13	151.00	20,152.05	74.59	305.00	22,748.34
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.13
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.13	406.26
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.81
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.65
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.44
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.57
2016	10-FEB-2016	JAN-16	207.97	1,426.75	55.64	27.08	1,506.80
	02-MAR-2016	FEB-16	207.97	1,634.72	56.50	30.76	1,738.04
	06-APR-2016	MAR-16	207.97	1,842.69	57.47	34.38	1,975.94
	18-APR-2016	APR-16	207.97	2,050.66	57.47	38.00	2,183.91
	19-MAY-2016	MAY-16	207.97	2,258.63	58.31	41.57	2,423.66
	04-JUL-2016	JUN-16	207.97	2,466.60	60.34	45.01	2,716.36
	05-AUG-2016	JUL-16	249.57	2,716.17	61.45	49.08	3,015.81
	06-SEP-2016	AUG-16	249.57	2,965.74	62.52	53.07	3,317.93
	27-SEP-2016	BACKPAY	249.57	3,215.31	62.52	57.06	3,567.50

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	249.57	3,464.88	62.52	61.05	3,817.07
	27-SEP-2016	BACKPAY	123.95	3,588.83	62.52	63.03	3,941.02
	27-OCT-2016	OCT-16	249.57	3,838.40	63.43	66.97	4,247.44
	23-NOV-2016	NOV-16	249.57	4,087.97	64.57	70.83	4,573.51
	23-DEC-2016	DEC-16	249.57	4,337.54	65.75	74.63	4,907.02
2017	31-JAN-2017	JAN-17	249.57	4,587.11	66.94	78.36	5,245.12
	24-FEB-2017	FEB-17	249.57	4,836.68	68.12	82.02	5,587.03
	28-FEB-2017	TPFA	13,062.97	17,899.65	68.12	273.79	18,650.00
	29-MAR-2017	MAR-17	299.48	18,199.13	68.80	278.14	19,137.21
	12-APR-2017	APR-17	299.48	18,498.61	69.86	282.43	19,731.62
	23-MAY-2017	MAY-17	299.48	18,798.09	71.02	286.65	20,357.94
	20-JUN-2017	JUN-17	299.48	19,097.57	72.22	290.79	20,999.94
	19-JUL-2017	JUL-17	299.48	19,397.05	73.40	294.87	21,642.74
	25-AUG-2017	AUG-17	299.48	20,451.53	74.59	309.01	23,047.82
	29-SEP-2017	SEP-17	299.48	20,751.01	75.83	312.96	23,732.60
	15-NOV-2017	OCT - 2017	299.48	21,050.49	77.87	316.81	24,669.27
	27-NOV-2017	NOV-2017 ARREARS	99.83	21,150.32	77.87	318.09	24,769.10
	27-NOV-2017	NOV - 2017	299.48	21,449.80	77.87	321.93	25,068.58
	03-JAN-2018	DEC - 2017	299.48	21,749.28	79.77	325.69	25,980.85
	2018	12-FEB-2018	JAN - 2018	306.60	22,055.88	81.18	329.47
13-MAR-2018		FEB - 2018	306.60	22,362.48	82.39	333.19	27,449.77
06-APR-2018		MAR - 2018	306.60	22,669.08	84.38	336.82	28,420.45
14-MAY-2018		APR - 2018	337.25	23,006.33	85.60	340.76	29,169.22
28-MAY-2018		MAY - 2018	337.25	23,343.58	85.60	344.70	29,506.47
27-JUN-2018		JUN - 2018	337.25	23,680.83	86.78	348.59	30,249.09
03-AUG-2018		JUL - 2018	337.25	24,018.08	89.17	352.37	31,420.57
07-SEP-2018		AUG - 2018	337.25	24,355.33	90.28	356.10	32,149.60
26-SEP-2018		SEP - 2018	337.25	24,692.58	90.28	359.84	32,486.85
13-NOV-2018		OCT - 2018	345.68	25,038.26	92.28	363.59	33,552.52
28-NOV-2018		NOV - 2018	345.68	25,383.94	92.28	367.33	33,898.20
11-JAN-2019		DEC - 2018	345.68	25,729.62	94.55	370.99	35,075.03
2019		11-JAN-2019	JAN-2019 ARREARS	91.98	25,821.60	94.55	371.96
	11-JAN-2019	JAN-2019 ARREARS	85.40	25,907.00	94.55	372.86	35,252.41
	29-JAN-2019	JAN - 2019	345.68	26,252.68	94.55	376.52	35,598.09
	29-JAN-2019	JAN-2019 ARREARS	75.88	26,328.56	94.55	377.32	35,673.97
	26-FEB-2019	FEB - 2019	345.68	26,674.24	95.70	380.93	36,457.20
	21-MAR-2019	MAR - 2019	345.68	27,019.92	96.81	384.51	37,225.16
	26-APR-2019	APR - 2019	397.54	27,417.46	98.07	388.56	38,106.97
	28-MAY-2019	MAY - 2019	397.54	27,815.00	100.48	392.52	39,438.15
	15-JUL-2019	JUN - 2019	397.54	28,212.54	102.51	396.39	40,633.48
	22-JUL-2019	JUL - 2019	397.54	28,610.08	102.88	400.26	41,178.24
	03-SEP-2019	AUG - 2019	397.54	29,007.62	104.78	404.05	42,336.36
	10-OCT-2019	SEP - 2019	397.54	29,405.16	106.36	407.79	43,370.69
	22-OCT-2019	OCT - 2019	397.54	29,802.70	106.86	411.51	43,975.82

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2019	04-NOV-2019	NOV-2019 ARREARS	155.56	29,958.26	107.45	412.96	44,374.30	
	22-NOV-2019	NOV - 2019	397.54	30,355.80	108.22	416.63	45,088.46	
	27-NOV-2019	TPFA	7,050.67	37,406.47	108.49	481.62	52,249.70	
	17-DEC-2019	TPFA	61.74	37,468.21	109.38	482.19	52,743.66	
	06-JAN-2020	DEC - 2019	397.54	37,865.75	110.41	485.79	53,635.87	
2020	31-JAN-2020	JAN - 2020	397.54	38,263.29	111.51	489.35	54,569.75	
	10-MAR-2020	FEB - 2020	397.54	38,660.83	113.35	492.86	55,863.29	
	20-MAR-2020	MAR - 2020	397.54	39,058.37	113.84	496.35	56,502.86	
	20-APR-2020	APR-2020 ARREARS	21.59	39,079.96	115.17	496.54	57,187.62	
	04-MAY-2020	APR - 2020	408.33	39,488.29	116.03	500.06	58,024.08	
	19-MAY-2020	MAY - 2020	408.33	39,896.62	116.67	503.56	58,748.54	
	30-JUN-2020	JUN - 2020	408.33	40,304.95	118.91	506.99	60,286.06	
	07-AUG-2020	JUL - 2020	408.33	40,713.28	120.94	510.37	61,723.82	
	24-AUG-2020	AUG - 2020	408.33	41,121.61	121.76	513.72	62,549.87	
	11-SEP-2020	SEP-2020 ARREARS	261.33	41,382.94	122.81	515.85	63,353.90	
	01-OCT-2020	SEP - 2020	441.00	41,823.94	123.97	519.41	64,393.17	
	26-OCT-2020	OCT - 2020	441.00	42,264.94	125.18	522.93	65,460.15	
	20-NOV-2020	NOV - 2020	441.00	42,705.94	126.46	526.42	66,571.69	
	18-DEC-2020	DEC - 2020	441.00	43,146.94	128.30	529.85	67,978.37	
	2021	18-FEB-2021	JAN - 2021	441.00	43,587.94	132.22	533.19	70,497.75
		09-MAR-2021	FEB - 2021	441.00	44,028.94	133.35	536.50	71,543.75
		19-MAR-2021	MAR - 2021	441.00	44,469.94	133.90	539.79	72,277.21
05-MAY-2021		APR - 2021	441.00	44,910.94	137.30	543.00	74,553.36	
12-MAY-2021		MAY-2021 ARREARS	220.50	45,131.44	137.63	544.60	74,954.94	
14-JUN-2021		MAY - 2021	496.13	45,627.57	139.74	548.15	76,596.43	
07-JUL-2021		JUN - 2021	496.13	46,123.70	141.26	551.67	77,925.85	
26-JUL-2021		JUL - 2021	496.13	46,619.83	142.40	555.15	79,055.52	
26-AUG-2021		AUG - 2021	496.13	47,115.96	144.38	558.59	80,650.94	
25-OCT-2021		OCT - 2021	496.13	47,612.09	148.65	561.92	83,531.94	
02-NOV-2021		SEP - 2021	496.13	48,108.22	149.20	565.25	84,334.03	
24-NOV-2021		NOV - 2021	496.13	48,604.35	150.60	568.54	85,624.79	
21-DEC-2021		DEC - 2021	496.13	49,100.48	152.30	571.80	87,084.31	
2022		21-JAN-2022	JAN - 2022	496.13	49,596.61	154.38	575.01	88,773.58
	16-FEB-2022	FEB - 2022	496.13	50,092.74	155.92	578.20	90,153.26	
	28-MAR-2022	MAR-2022 ARREARS	133.96	50,226.70	158.81	579.04	91,957.18	
	08-APR-2022	MAR - 2022	563.10	50,789.80	159.56	582.57	92,953.97	
	06-MAY-2022	APR - 2022	563.10	51,352.90	161.65	586.05	94,734.83	
	26-MAY-2022	MAY - 2022	563.10	51,916.00	162.85	589.51	96,004.28	
	22-JUN-2022	JUN - 2022	563.10	52,479.10	164.92	592.92	97,786.93	
	27-JUL-2022	JUL - 2022	563.10	53,042.20	167.61	596.28	99,944.62	
	18-AUG-2022	AUG - 2022	563.10	53,605.30	169.76	599.60	101,791.12	
	20-SEP-2022	SEP - 2022	563.10	54,168.40	172.62	602.86	104,068.92	
03-NOV-2022	OCT - 2022	563.10	54,731.50	176.91	606.05	107,217.15		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	563.10	55,294.60	178.84	609.19	108,948.51
	21-DEC-2022	DEC - 2022	563.10	55,857.70	181.35	612.30	111,040.34
2023	24-JAN-2023	JAN - 2023	563.10	56,420.80	185.02	615.34	113,853.90
	09-FEB-2023	FEB - 2023	563.10	56,983.90	186.74	618.36	115,470.55
	10-MAR-2023	MAR - 2023	563.10	57,547.00	189.83	621.33	117,943.15
	14-APR-2023	APR - 2023	563.10	58,110.10	193.54	624.23	120,815.03
	25-APR-2023	APR-2023 ARREARS	337.86	58,447.96	194.65	625.97	121,843.45
	26-MAY-2023	MAY - 2023	647.57	59,095.53	197.29	629.25	124,146.53
	15-JUN-2023	JUN - 2023	647.57	59,743.10	199.34	632.50	126,084.82
	29-JUN-2023	RETIREMENT	-125,627.84	-65,884.74	199.43	2.58	514.39
	14-JUL-2023	JUL - 2023	292.45	-65,592.29	202.52	4.03	816.63
2024	09-JUL-2024	Closing Balance	0.00	60,035.55	268.05	4.02	1,078.45

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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Your Advantage

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