

**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. BOFFOUR SHABAN AHMED	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255281	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H128510250014
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	43,568.42	Total Units Available:	396.53
Individual Returns :	62,722.53	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	106,290.95		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	77.45	9,880.02	74.59	150.76	11,244.55
	15-AUG-2017	OCT-13	77.45	9,957.47	74.59	151.80	11,322.12
	15-AUG-2017	DEC-13	77.45	10,034.92	74.59	152.84	11,399.69
	15-AUG-2017	SEP-13	77.45	10,112.37	74.59	153.88	11,477.26
	15-AUG-2017	NOV-13	77.45	10,189.82	74.59	154.92	11,554.83
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	117.72	824.04	55.64	15.64	870.18
	02-MAR-2016	FEB-16	117.72	941.76	56.50	17.72	1,001.13
	06-APR-2016	MAR-16	117.72	1,059.48	57.47	19.77	1,136.18
	18-APR-2016	APR-16	117.72	1,177.20	57.47	21.82	1,254.00
	19-MAY-2016	MAY-16	117.72	1,294.92	58.31	23.84	1,390.03
	04-JUL-2016	JUN-16	117.72	1,412.64	60.34	25.79	1,556.30
	05-AUG-2016	JUL-16	141.27	1,553.91	61.45	28.09	1,726.22
	06-SEP-2016	AUG-16	141.27	1,695.18	62.52	30.35	1,897.60
	27-SEP-2016	BACKPAY	141.26	1,836.44	62.52	32.61	2,038.90

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	141.27	1,977.71	62.52	34.87	2,180.21
	27-SEP-2016	BACKPAY	71.84	2,049.55	62.52	36.02	2,252.11
	27-OCT-2016	OCT-16	141.27	2,190.82	63.43	38.25	2,426.03
	23-NOV-2016	NOV-16	141.27	2,332.09	64.57	40.44	2,611.14
	23-DEC-2016	DEC-16	141.27	2,473.36	65.75	42.59	2,800.43
2017	31-JAN-2017	JAN-17	144.32	2,617.68	66.94	44.75	2,995.54
	24-FEB-2017	FEB-17	144.32	2,762.00	68.12	46.87	3,192.69
	28-FEB-2017	TPFA	6,174.67	8,936.67	68.12	137.52	9,367.58
	29-MAR-2017	MAR-17	173.18	9,109.85	68.80	140.04	9,635.26
	12-APR-2017	APR-17	173.18	9,283.03	69.86	142.52	9,957.01
	23-MAY-2017	MAY-17	173.18	9,456.21	71.02	144.96	10,295.23
	20-JUN-2017	JUN-17	173.18	9,629.39	72.22	147.36	10,641.77
	19-JUL-2017	JUL-17	173.18	9,802.57	73.40	149.72	10,988.96
	25-AUG-2017	AUG-17	173.18	10,363.00	74.59	157.24	11,727.86
	29-SEP-2017	SEP-17	173.18	10,536.18	75.83	159.52	12,096.82
	15-NOV-2017	OCT - 2017	173.18	10,709.36	77.87	161.74	12,594.47
	27-NOV-2017	NOV - 2017	173.18	10,882.54	77.87	163.96	12,767.34
	27-NOV-2017	NOV-2017 ARREARS	57.73	10,940.27	77.87	164.70	12,824.96
	03-JAN-2018	DEC - 2017	173.18	11,113.45	79.77	166.87	13,311.57
	03-JAN-2018	JAN-2018 ARREARS	36.60	11,150.05	79.77	167.33	13,348.26
2018	12-FEB-2018	JAN - 2018	173.18	11,323.23	81.18	169.46	13,757.00
	13-MAR-2018	FEB - 2018	173.18	11,496.41	82.39	171.56	14,134.07
	06-APR-2018	MAR - 2018	173.18	11,669.59	84.38	173.61	14,648.98
	14-MAY-2018	APR - 2018	190.50	11,860.09	85.60	175.84	15,051.98
	28-MAY-2018	MAY - 2018	190.50	12,050.59	85.60	178.07	15,242.87
	27-JUN-2018	JUN - 2018	190.50	12,241.09	86.78	180.27	15,643.19
	03-AUG-2018	JUL - 2018	190.50	12,431.59	89.17	182.41	16,265.43
	07-SEP-2018	AUG - 2018	190.50	12,622.09	90.28	184.52	16,658.74
	26-SEP-2018	SEP - 2018	190.50	12,812.59	90.28	186.63	16,849.23
	13-NOV-2018	OCT - 2018	195.25	13,007.84	92.28	188.75	17,418.29
	28-NOV-2018	NOV - 2018	195.25	13,203.09	92.28	190.87	17,613.93
	11-JAN-2019	DEC - 2018	195.25	13,398.34	94.55	192.94	18,241.52
	2019	11-JAN-2019	JAN-2019 ARREARS	51.95	13,450.29	94.55	193.49
29-JAN-2019		JAN - 2019	195.25	13,645.54	94.55	195.56	18,489.23
29-JAN-2019		JAN-2019 ARREARS	42.86	13,688.40	94.55	196.01	18,531.77
26-FEB-2019		FEB - 2019	195.25	13,883.65	95.70	198.05	18,954.30
21-MAR-2019		MAR - 2019	195.25	14,078.90	96.81	200.07	19,369.41
24-APR-2019		APR-2019 ARREARS	4.22	14,083.12	98.07	200.11	19,625.31
26-APR-2019		APR - 2019	229.39	14,312.51	98.07	202.45	19,854.80
28-MAY-2019		MAY - 2019	229.39	14,541.90	100.48	204.73	20,570.34
15-JUL-2019		JUN - 2019	229.39	14,771.29	102.51	206.97	21,216.07
22-JUL-2019	JUL - 2019	229.39	15,000.68	102.88	209.20	21,522.36	
03-SEP-2019	AUG - 2019	229.39	15,230.07	104.78	210.61	22,067.63	

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2019	10-OCT-2019	SEP - 2019	229.39	15,459.46	106.36	212.80	22,632.47
	22-OCT-2019	OCT - 2019	229.39	15,688.85	106.86	214.95	22,970.19
	04-NOV-2019	NOV-2019 ARREARS	88.50	15,777.35	107.45	215.77	23,185.69
	22-NOV-2019	NOV - 2019	229.39	16,006.74	108.22	217.91	23,582.44
	27-NOV-2019	TPFA	4,083.72	20,090.46	108.49	255.55	27,723.99
	17-DEC-2019	TPFA	35.76	20,126.22	109.38	255.88	27,989.31
	06-JAN-2020	DEC - 2019	229.39	20,355.61	110.41	257.96	28,481.70
2020	31-JAN-2020	JAN - 2020	229.39	20,585.00	111.51	260.04	28,998.68
	10-MAR-2020	FEB - 2020	229.39	20,814.39	113.35	262.08	29,705.04
	20-MAR-2020	MAR - 2020	229.39	21,043.78	113.84	264.11	30,064.95
	20-APR-2020	APR-2020 ARREARS	137.05	21,180.83	115.17	265.30	30,554.87
	04-MAY-2020	APR - 2020	297.92	21,478.75	116.03	267.90	31,085.85
	19-MAY-2020	MAY - 2020	297.92	21,776.67	116.67	270.51	31,559.10
	30-JUN-2020	JUN - 2020	297.92	22,074.59	118.91	273.04	32,467.63
	07-AUG-2020	JUL - 2020	297.92	22,372.51	120.94	275.55	33,324.78
	24-AUG-2020	AUG - 2020	297.92	22,670.43	121.76	277.99	33,848.22
	11-SEP-2020	SEP-2020 ARREARS	190.67	22,861.10	122.81	279.58	34,336.06
	01-OCT-2020	SEP - 2020	321.75	23,182.85	123.97	282.17	34,982.06
	26-OCT-2020	OCT - 2020	321.75	23,504.60	125.18	284.74	35,643.88
	20-NOV-2020	NOV - 2020	321.75	23,826.35	126.46	287.29	36,330.74
	18-DEC-2020	DEC - 2020	321.75	24,148.10	128.30	289.82	37,182.52
2021	18-FEB-2021	JAN - 2021	321.75	24,469.85	132.22	292.25	38,641.09
	09-MAR-2021	FEB - 2021	321.75	24,791.60	133.35	294.67	39,295.58
	19-MAR-2021	MAR - 2021	321.75	25,113.35	133.90	297.09	39,780.42
	05-MAY-2021	APR - 2021	321.75	25,435.10	137.30	299.48	41,118.38
	12-MAY-2021	MAY-2021 ARREARS	160.88	25,595.98	137.63	300.65	41,379.13
	14-JUN-2021	MAY - 2021	361.97	25,957.95	139.74	303.26	42,376.47
	07-JUL-2021	JUN - 2021	361.97	26,319.92	141.26	305.87	43,206.49
	26-JUL-2021	JUL - 2021	361.97	26,681.89	142.40	308.49	43,929.77
	26-AUG-2021	AUG - 2021	361.97	27,043.86	144.38	311.02	44,906.52
	25-OCT-2021	OCT - 2021	361.97	27,405.83	148.65	313.48	46,600.28
	02-NOV-2021	SEP - 2021	361.97	27,767.80	149.20	315.94	47,138.19
	24-NOV-2021	NOV - 2021	361.97	28,129.77	150.60	318.37	47,948.04
	21-DEC-2021	DEC - 2021	361.97	28,491.74	152.30	320.77	48,852.38
2022	21-JAN-2022	JAN - 2022	361.97	28,853.71	154.38	323.14	49,887.46
	16-FEB-2022	FEB - 2022	361.97	29,215.68	155.92	325.46	50,745.95
	28-MAR-2022	MAR-2022 ARREARS	97.73	29,313.41	158.81	326.07	51,783.68
	08-APR-2022	MAR - 2022	410.84	29,724.25	159.56	328.69	52,445.80
	06-MAY-2022	APR - 2022	410.84	30,135.09	161.65	331.27	53,550.17
	26-MAY-2022	MAY - 2022	410.84	30,545.93	162.85	333.80	54,360.29
	22-JUN-2022	JUN - 2022	410.84	30,956.77	164.92	336.31	55,465.71
	27-JUL-2022	JUL - 2022	410.84	31,367.61	167.61	338.79	56,785.64
18-AUG-2022	AUG - 2022	467.42	31,835.03	169.76	341.57	57,986.55	

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2022	20-SEP-2022	SEP - 2022	467.42	32,302.45	172.62	344.28	59,430.77
	03-NOV-2022	OCT - 2022	467.42	32,769.87	176.91	346.92	61,374.90
	23-NOV-2022	NOV - 2022	467.42	33,237.29	178.84	349.54	62,511.32
	21-DEC-2022	DEC - 2022	467.42	33,704.71	181.35	352.15	63,862.68
2023	24-JAN-2023	JAN - 2023	467.42	34,172.13	185.02	354.71	65,630.58
	09-FEB-2023	FEB - 2023	467.42	34,639.55	186.74	357.27	66,715.87
	10-MAR-2023	MAR - 2023	467.42	35,106.97	189.83	359.75	68,288.70
	14-APR-2023	APR - 2023	467.42	35,574.39	193.54	362.22	70,104.23
	25-APR-2023	APR-2023 ARREARS	280.45	35,854.84	194.65	363.66	70,785.39
	26-MAY-2023	MAY - 2023	537.53	36,392.37	197.29	366.41	72,290.19
	15-JUN-2023	JUN - 2023	537.53	36,929.90	199.34	369.13	73,583.30
	14-JUL-2023	JUL - 2023	537.53	37,467.43	202.52	371.80	75,296.50
	15-AUG-2023	AUG - 2023	537.53	38,004.96	205.59	374.43	76,978.76
	25-SEP-2023	SEP - 2023	537.53	38,542.49	232.74	377.02	87,748.95
	17-OCT-2023	OCT - 2023	537.53	39,080.02	234.26	379.33	88,860.54
	17-NOV-2023	NOV - 2023	472.46	39,552.48	237.03	381.35	90,393.64
	18-DEC-2023	DEC - 2023	472.46	40,024.94	239.94	383.38	91,988.66
	2024	12-JAN-2024	JAN - 2024	472.46	40,497.40	242.94	385.40
15-FEB-2024		FEB-2024 ARREARS	118.12	40,615.52	246.63	385.91	95,175.34
19-FEB-2024		FEB - 2024	590.58	41,206.10	247.05	388.44	95,965.52
21-MAR-2024		MAR - 2024	590.58	41,796.68	251.92	390.82	98,457.08
17-APR-2024		APR - 2024	590.58	42,387.26	256.51	393.15	100,846.90
15-MAY-2024		MAY - 2024	590.58	42,977.84	262.10	395.44	103,645.89
14-JUN-2024		JUN - 2024	590.58	43,568.42	265.96	397.68	105,765.36
09-JUL-2024		Closing Balance	0.00	43,568.42	268.05	396.53	106,290.95

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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