

**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. SEIDU ABUDU CHIEF	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256095	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H138305310015
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,938.52	Total Units Available:	518.30
Individual Returns :	80,990.25	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	138,928.77		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	77.45	12,361.18	74.59	186.97	13,945.30
	15-AUG-2017	SEP-13	77.45	12,438.63	74.59	188.01	14,022.87
	15-AUG-2017	DEC-13	77.45	12,516.08	74.59	189.05	14,100.44
	15-AUG-2017	AUG-13	77.45	12,593.53	74.59	190.09	14,178.01
	15-AUG-2017	OCT-13	77.45	12,670.98	74.59	191.13	14,255.58
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	120.26	826.58	55.64	15.68	872.40
	02-MAR-2016	FEB-16	120.26	946.84	56.50	17.81	1,006.22
	06-APR-2016	MAR-16	120.26	1,067.10	57.47	19.90	1,143.66
	18-APR-2016	APR-16	120.26	1,187.36	57.47	21.99	1,263.77
	19-MAY-2016	MAY-16	120.26	1,307.62	58.31	24.05	1,402.27
	04-JUL-2016	JUN-16	120.26	1,427.88	60.34	26.04	1,571.38
	05-AUG-2016	JUL-16	144.32	1,572.20	61.45	28.39	1,744.65
	06-SEP-2016	AUG-16	144.32	1,716.52	62.52	30.70	1,919.48
	27-SEP-2016	BACKPAY	144.30	1,860.82	62.52	33.01	2,063.91

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	144.32	2,005.14	62.52	35.32	2,208.34
	27-SEP-2016	BACKPAY	71.83	2,076.97	62.52	36.47	2,280.25
	27-OCT-2016	OCT-16	144.32	2,221.29	63.43	38.75	2,457.75
	23-NOV-2016	NOV-16	144.32	2,365.61	64.57	40.99	2,646.65
	23-DEC-2016	DEC-16	232.53	2,598.14	65.75	44.53	2,927.99
2017	31-JAN-2017	JAN-17	232.53	2,830.67	66.94	48.00	3,213.09
	24-FEB-2017	FEB-17	232.53	3,063.20	68.12	51.41	3,501.94
	28-FEB-2017	TPFA	7,825.38	10,888.58	68.12	166.29	11,327.33
	29-MAR-2017	MAR-17	279.03	11,167.61	68.80	170.35	11,720.69
	12-APR-2017	APR-17	279.03	11,446.64	69.86	174.34	12,180.08
	23-MAY-2017	MAY-17	279.03	11,725.67	71.02	178.27	12,660.95
	20-JUN-2017	JUN-17	279.03	12,004.70	72.22	182.13	13,152.72
	19-JUL-2017	JUL-17	279.03	12,283.73	73.40	185.93	13,646.66
	25-AUG-2017	AUG-17	279.03	12,950.01	74.59	194.87	14,534.53
	29-SEP-2017	SEP-17	279.03	13,229.04	75.83	198.55	15,056.57
	15-NOV-2017	OCT - 2017	279.03	13,508.07	77.87	202.13	15,739.59
	27-NOV-2017	NOV-2017 ARREARS	93.01	13,601.08	77.87	203.32	15,832.25
	27-NOV-2017	NOV - 2017	279.03	13,880.11	77.87	206.90	16,111.02
	03-JAN-2018	DEC - 2017	279.03	14,159.14	79.77	210.40	16,784.05
2018	12-FEB-2018	JAN - 2018	285.72	14,444.86	81.18	213.92	17,366.33
	13-MAR-2018	FEB - 2018	285.72	14,730.58	82.39	217.39	17,909.80
	06-APR-2018	MAR - 2018	285.72	15,016.30	84.38	220.78	18,629.13
	14-MAY-2018	APR - 2018	314.29	15,330.59	85.60	224.45	19,213.02
	28-MAY-2018	MAY - 2018	314.29	15,644.88	85.60	228.12	19,527.17
	27-JUN-2018	JUN - 2018	314.29	15,959.17	86.78	231.74	20,109.58
	03-AUG-2018	JUL - 2018	314.29	16,273.46	89.17	235.26	20,978.05
	07-SEP-2018	AUG - 2018	314.29	16,587.75	90.28	238.74	21,553.80
	26-SEP-2018	SEP - 2018	314.29	16,902.04	90.28	242.22	21,867.98
	13-NOV-2018	OCT - 2018	322.15	17,224.19	92.28	245.71	22,674.70
	28-NOV-2018	NOV - 2018	322.15	17,546.34	92.28	249.20	22,996.76
	11-JAN-2019	DEC - 2018	322.15	17,868.49	94.55	252.61	23,883.02
	2019	11-JAN-2019	JAN-2019 ARREARS	80.25	17,948.74	94.55	253.46
11-JAN-2019		JAN-2019 ARREARS	85.71	18,034.45	94.55	254.37	24,049.42
29-JAN-2019		JAN - 2019	322.15	18,356.60	94.55	257.78	24,371.82
29-JAN-2019		JAN-2019 ARREARS	70.72	18,427.32	94.55	258.53	24,442.73
26-FEB-2019		FEB - 2019	322.15	18,749.47	95.70	261.90	25,065.04
21-MAR-2019		MAR - 2019	322.15	19,071.62	96.81	265.23	25,677.76
26-APR-2019		APR - 2019	370.47	19,442.09	98.07	269.01	26,382.52
28-MAY-2019		MAY - 2019	370.47	19,812.56	100.48	272.70	27,399.66
15-JUL-2019		JUN - 2019	370.47	20,183.03	102.51	276.31	28,323.98
22-JUL-2019		JUL - 2019	370.47	20,553.50	102.88	279.91	28,796.96
03-SEP-2019		AUG - 2019	370.47	20,923.97	104.78	282.18	29,566.71
10-OCT-2019		SEP - 2019	370.47	21,294.44	106.36	285.72	30,387.92
22-OCT-2019	OCT - 2019	370.47	21,664.91	106.86	289.19	30,903.85	

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	21,809.88	107.45	290.54	31,219.70	
	22-NOV-2019	NOV - 2019	370.47	22,180.35	108.22	293.99	31,816.05	
	27-NOV-2019	TPFA	4,083.72	26,264.07	108.49	331.63	35,977.79	
	17-DEC-2019	TPFA	35.76	26,299.83	109.38	331.96	36,311.39	
	06-JAN-2020	DEC - 2019	370.47	26,670.30	110.41	335.32	37,023.20	
2020	31-JAN-2020	JAN - 2020	379.27	27,049.57	111.51	338.77	37,777.31	
	10-MAR-2020	FEB - 2020	379.27	27,428.84	113.35	342.12	38,778.22	
	20-MAR-2020	MAR - 2020	379.27	27,808.11	113.84	345.48	39,328.51	
	04-MAY-2020	APR - 2020	379.27	28,187.38	116.03	348.80	40,472.76	
	19-MAY-2020	MAY - 2020	379.27	28,566.65	116.67	352.11	41,080.13	
	30-JUN-2020	JUN - 2020	379.27	28,945.92	118.91	355.35	42,254.10	
	07-AUG-2020	JUL - 2020	379.27	29,325.19	120.94	358.53	43,361.03	
	24-AUG-2020	AUG - 2020	379.27	29,704.46	121.76	361.65	44,033.74	
	01-OCT-2020	SEP - 2020	379.27	30,083.73	123.97	364.71	45,214.50	
	26-OCT-2020	OCT - 2020	379.27	30,463.00	125.18	367.74	46,033.31	
	20-NOV-2020	NOV - 2020	379.27	30,842.27	126.46	370.74	46,884.11	
	18-DEC-2020	DEC - 2020	379.27	31,221.54	128.30	373.72	47,947.03	
	2021	18-FEB-2021	JAN - 2021	379.27	31,600.81	132.22	376.59	49,792.24
		09-MAR-2021	FEB - 2021	379.27	31,980.08	133.35	379.44	50,600.15
19-MAR-2021		MAR - 2021	379.27	32,359.35	133.90	382.30	51,189.16	
05-MAY-2021		APR - 2021	379.27	32,738.62	137.30	385.11	52,875.42	
14-JUN-2021		MAY - 2021	379.27	33,117.89	139.74	387.85	54,196.27	
07-JUL-2021		JUN - 2021	379.27	33,497.16	141.26	390.59	55,172.51	
26-JUL-2021		JUL - 2021	379.27	33,876.43	142.40	393.32	56,010.86	
26-AUG-2021		AUG - 2021	379.27	34,255.70	144.38	395.98	57,173.08	
25-OCT-2021		OCT - 2021	379.27	34,634.97	148.65	398.56	59,247.06	
02-NOV-2021		SEP - 2021	379.27	35,014.24	149.20	401.14	59,848.84	
24-NOV-2021		NOV - 2021	379.27	35,393.51	150.60	403.68	60,795.93	
07-DEC-2021		NOV - 2021	178.87	35,572.38	151.44	404.87	61,314.52	
21-DEC-2021		DEC - 2021	558.14	36,130.52	152.30	408.56	62,222.86	
2022	21-JAN-2022	JAN - 2022	558.14	36,688.66	154.38	412.21	63,639.36	
	16-FEB-2022	FEB - 2022	558.14	37,246.80	155.92	415.79	64,830.89	
	28-MAR-2022	MAR-2022 ARREARS	150.70	37,397.50	158.81	416.74	66,182.49	
	08-APR-2022	MAR - 2022	633.49	38,030.99	159.56	420.78	67,138.99	
	06-MAY-2022	APR - 2022	633.49	38,664.48	161.65	424.76	68,662.00	
	26-MAY-2022	MAY - 2022	633.49	39,297.97	162.85	428.65	69,807.44	
	22-JUN-2022	JUN - 2022	633.49	39,931.46	164.92	432.53	71,333.93	
	27-JUL-2022	JUL - 2022	633.49	40,564.95	167.61	436.35	73,137.78	
	18-AUG-2022	AUG - 2022	633.49	41,198.44	169.76	440.12	74,716.26	
	20-SEP-2022	SEP - 2022	633.49	41,831.93	172.62	443.79	76,608.36	
	03-NOV-2022	OCT - 2022	633.49	42,465.42	176.91	447.37	79,145.42	
	23-NOV-2022	NOV - 2022	633.49	43,098.91	178.84	450.91	80,641.62	
21-DEC-2022	DEC - 2022	633.49	43,732.40	181.35	454.46	82,415.87		
2023	24-JAN-2023	JAN - 2023	633.49	44,365.89	185.02	457.93	84,728.05	
	09-FEB-2023	FEB - 2023	633.49	44,999.38	186.74	461.40	86,159.88	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	10-MAR-2023	MAR - 2023	633.49	45,632.87	189.83	464.75	88,221.08
	14-APR-2023	APR - 2023	633.49	46,266.36	193.54	468.10	90,596.90
	25-APR-2023	APR-2023 ARREARS	380.10	46,646.46	194.65	470.05	91,494.84
	26-MAY-2023	MAY - 2023	728.52	47,374.98	197.29	473.78	93,473.97
	15-JUN-2023	JUN - 2023	728.52	48,103.50	199.34	477.47	95,179.73
	14-JUL-2023	JUL - 2023	728.52	48,832.02	202.52	481.09	97,429.19
	15-AUG-2023	AUG - 2023	728.52	49,560.54	205.59	484.65	99,639.12
	25-SEP-2023	SEP - 2023	728.52	50,289.06	232.74	488.17	113,616.54
	17-OCT-2023	OCT - 2023	728.52	51,017.58	234.26	491.29	115,088.48
	17-NOV-2023	NOV - 2023	728.52	51,746.10	237.03	494.41	117,192.53
	18-DEC-2023	DEC - 2023	728.52	52,474.62	239.94	497.53	119,379.68
2024	12-JAN-2024	JAN - 2024	728.52	53,203.14	242.94	500.66	121,628.10
	15-FEB-2024	FEB-2024 ARREARS	182.13	53,385.27	246.63	501.44	123,667.66
	19-FEB-2024	FEB - 2024	910.65	54,295.92	247.05	505.34	124,846.07
	21-MAR-2024	MAR - 2024	910.65	55,206.57	251.92	509.01	128,231.99
	17-APR-2024	APR - 2024	910.65	56,117.22	256.51	512.61	131,487.84
	15-MAY-2024	MAY - 2024	910.65	57,027.87	262.10	516.13	135,279.99
	14-JUN-2024	JUN - 2024	910.65	57,938.52	265.96	519.58	138,187.28
09-JUL-2024	Closing Balance	0.00	57,938.52	268.05	518.30	138,928.77	

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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