

**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. SALIFU ERIC YIDANA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256060	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	J018106020011
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,608.81	Total Units Available:	479.18
Individual Returns :	76,835.67	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	128,444.48		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	11,363.66	74.59	172.73	12,883.20
	15-AUG-2017	OCT-13	84.36	11,448.02	74.59	173.86	12,967.48
	15-AUG-2017	DEC-13	84.36	11,532.38	74.59	174.99	13,051.76
	15-AUG-2017	AUG-13	84.36	11,616.74	74.59	176.12	13,136.04
	15-AUG-2017	NOV-13	84.36	11,701.10	74.59	177.25	13,220.33
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	78.25	2,078.76	62.52	36.75	2,297.75	
	27-SEP-2016	SEP-16	153.88	2,232.64	62.52	39.21	2,451.56	
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05	
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29	
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32	
2017	31-JAN-2017	JAN-17	232.53	2,926.81	66.94	49.83	3,335.59	
	24-FEB-2017	FEB-17	232.53	3,159.34	68.12	53.24	3,626.60	
	28-FEB-2017	TPFA	6,724.81	9,884.15	68.12	151.96	10,351.20	
	29-MAR-2017	MAR-17	279.03	10,163.18	68.80	156.02	10,734.74	
	12-APR-2017	APR-17	279.03	10,442.21	69.86	160.01	11,178.93	
	23-MAY-2017	MAY-17	279.03	10,721.24	71.02	163.94	11,643.22	
	20-JUN-2017	JUN-17	279.03	11,000.27	72.22	167.80	12,117.87	
	19-JUL-2017	JUL-17	279.03	11,279.30	73.40	171.60	12,594.88	
	25-AUG-2017	AUG-17	279.03	11,980.13	74.59	180.99	13,499.28	
	29-SEP-2017	SEP-17	279.03	12,259.16	75.83	184.67	14,004.01	
	15-NOV-2017	OCT - 2017	279.03	12,538.19	77.87	188.25	14,658.77	
	27-NOV-2017	NOV - 2017	279.03	12,817.22	77.87	191.83	14,937.54	
	27-NOV-2017	NOV-2017 ARREARS	93.01	12,910.23	77.87	193.02	15,030.20	
		03-JAN-2018	DEC - 2017	279.03	13,189.26	79.77	196.52	15,676.81
	2018	12-FEB-2018	JAN - 2018	285.72	13,474.98	81.18	200.04	16,239.53
13-MAR-2018		FEB - 2018	285.72	13,760.70	82.39	203.51	16,766.29	
06-APR-2018		MAR - 2018	285.72	14,046.42	84.38	206.90	17,457.95	
14-MAY-2018		APR - 2018	314.29	14,360.71	85.60	210.57	18,024.88	
28-MAY-2018		MAY - 2018	314.29	14,675.00	85.60	214.24	18,339.04	
27-JUN-2018		JUN - 2018	314.29	14,989.29	86.78	217.86	18,905.12	
03-AUG-2018		JUL - 2018	314.29	15,303.58	89.17	221.38	19,740.37	
07-SEP-2018		AUG - 2018	314.29	15,617.87	90.28	224.86	20,300.70	
26-SEP-2018		SEP - 2018	314.29	15,932.16	90.28	228.34	20,614.88	
13-NOV-2018		OCT - 2018	322.15	16,254.31	92.28	231.83	21,393.82	
28-NOV-2018		NOV - 2018	322.15	16,576.46	92.28	235.32	21,715.88	
		11-JAN-2019	DEC - 2018	322.15	16,898.61	94.55	238.73	22,570.74
2019	11-JAN-2019	JAN-2019 ARREARS	80.25	16,978.86	94.55	239.58	22,651.10	
	11-JAN-2019	JAN-2019 ARREARS	85.71	17,064.57	94.55	240.49	22,737.13	
	29-JAN-2019	JAN - 2019	322.15	17,386.72	94.55	243.90	23,059.53	
	29-JAN-2019	JAN-2019 ARREARS	70.72	17,457.44	94.55	244.65	23,130.44	
	26-FEB-2019	FEB - 2019	322.15	17,779.59	95.70	248.02	23,736.66	
	21-MAR-2019	MAR - 2019	322.15	18,101.74	96.81	251.35	24,333.99	
	26-APR-2019	APR - 2019	370.47	18,472.21	98.07	255.13	25,021.27	
	28-MAY-2019	MAY - 2019	370.47	18,842.68	100.48	258.82	26,005.06	
	15-JUL-2019	JUN - 2019	370.47	19,213.15	102.51	262.43	26,901.16	
	22-JUL-2019	JUL - 2019	370.47	19,583.62	102.88	266.03	27,369.00	
	03-SEP-2019	AUG - 2019	370.47	19,954.09	104.78	268.30	28,112.37	
	10-OCT-2019	SEP - 2019	370.47	20,324.56	106.36	271.84	28,911.71	
	22-OCT-2019	OCT - 2019	370.47	20,695.03	106.86	275.31	29,420.57	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	144.97	20,840.00	107.45	276.66	29,728.23	
	22-NOV-2019	NOV - 2019	370.47	21,210.47	108.22	280.11	30,313.93	
	27-NOV-2019	TPFA	4,405.19	25,615.66	108.49	320.72	34,793.46	
	17-DEC-2019	TPFA	38.57	25,654.23	109.38	321.07	35,120.09	
	06-JAN-2020	DEC - 2019	370.47	26,024.70	110.41	324.43	35,820.73	
2020	31-JAN-2020	JAN - 2020	379.27	26,403.97	111.51	327.87	36,562.81	
	10-MAR-2020	FEB - 2020	379.27	26,783.24	113.35	331.23	37,543.78	
	20-MAR-2020	MAR - 2020	379.27	27,162.51	113.84	334.59	38,088.72	
	04-MAY-2020	APR - 2020	379.27	27,541.78	116.03	337.91	39,209.03	
	19-MAY-2020	MAY - 2020	379.27	27,921.05	116.67	341.22	39,809.51	
	30-JUN-2020	JUN - 2020	379.27	28,300.32	118.91	344.46	40,959.07	
	07-AUG-2020	JUL - 2020	379.27	28,679.59	120.94	347.64	42,043.88	
	24-AUG-2020	AUG - 2020	379.27	29,058.86	121.76	350.76	42,707.68	
	01-OCT-2020	SEP - 2020	379.27	29,438.13	123.97	353.82	43,864.30	
	26-OCT-2020	OCT - 2020	379.27	29,817.40	125.18	356.85	44,669.98	
	20-NOV-2020	NOV - 2020	379.27	30,196.67	126.46	359.85	45,506.82	
	18-DEC-2020	DEC - 2020	379.27	30,575.94	128.30	362.83	46,549.76	
	2021	18-FEB-2021	JAN - 2021	379.27	30,955.21	132.22	365.70	48,352.25
		09-MAR-2021	FEB - 2021	379.27	31,334.48	133.35	368.55	49,147.81
19-MAR-2021		MAR - 2021	379.27	31,713.75	133.90	371.41	49,730.88	
05-MAY-2021		APR - 2021	379.27	32,093.02	137.30	374.22	51,380.11	
12-MAY-2021		MAY-2021 ARREARS	130.22	32,223.24	137.63	375.17	51,635.12	
14-JUN-2021		MAY - 2021	411.83	32,635.07	139.74	378.14	52,839.46	
07-JUL-2021		JUN - 2021	411.83	33,046.90	141.26	381.11	53,834.14	
26-JUL-2021		JUL - 2021	411.83	33,458.73	142.40	384.08	54,695.07	
26-AUG-2021		AUG - 2021	411.83	33,870.56	144.38	386.97	55,871.91	
25-OCT-2021		OCT - 2021	411.83	34,282.39	148.65	389.77	57,940.32	
02-NOV-2021		SEP - 2021	411.83	34,694.22	149.20	392.57	58,570.34	
24-NOV-2021		NOV - 2021	411.83	35,106.05	150.60	395.33	59,538.28	
21-DEC-2021		DEC - 2021	411.83	35,517.88	152.30	398.06	60,623.29	
2022	21-JAN-2022	JAN - 2022	411.83	35,929.71	154.38	400.75	61,870.03	
	16-FEB-2022	FEB - 2022	411.83	36,341.54	155.92	403.39	62,897.64	
	28-MAR-2022	MAR-2022 ARREARS	111.19	36,452.73	158.81	404.09	64,173.92	
	08-APR-2022	MAR - 2022	467.42	36,920.15	159.56	407.07	64,952.03	
	06-MAY-2022	APR - 2022	467.42	37,387.57	161.65	410.01	66,277.70	
	26-MAY-2022	MAY - 2022	467.42	37,854.99	162.85	412.88	67,239.30	
	22-JUN-2022	JUN - 2022	467.42	38,322.41	164.92	415.74	68,565.46	
	27-JUL-2022	JUL - 2022	467.42	38,789.83	167.61	418.56	70,156.23	
	18-AUG-2022	AUG - 2022	467.42	39,257.25	169.76	421.34	71,528.82	
	20-SEP-2022	SEP - 2022	467.42	39,724.67	172.62	424.05	73,201.17	
	03-NOV-2022	OCT - 2022	467.42	40,192.09	176.91	426.69	75,487.36	
	23-NOV-2022	NOV - 2022	467.42	40,659.51	178.84	429.31	76,777.55	
21-DEC-2022	DEC - 2022	467.42	41,126.93	181.35	431.92	78,329.10		
2023	24-JAN-2023	JAN - 2023	467.42	41,594.35	185.02	434.48	80,390.19	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	467.42	42,061.77	186.74	437.04	81,612.05
	10-MAR-2023	MAR - 2023	467.42	42,529.19	189.83	439.52	83,431.21
	14-APR-2023	APR - 2023	467.42	42,996.61	193.54	441.99	85,543.17
	25-APR-2023	APR-2023 ARREARS	280.45	43,277.06	194.65	443.43	86,312.58
	26-MAY-2023	MAY - 2023	537.53	43,814.59	197.29	446.18	88,028.35
	15-JUN-2023	JUN - 2023	537.53	44,352.12	199.34	448.90	89,485.08
	14-JUL-2023	JUL - 2023	537.53	44,889.65	202.52	451.57	91,451.63
	15-AUG-2023	AUG - 2023	537.53	45,427.18	205.59	454.20	93,378.74
	25-SEP-2023	SEP - 2023	537.53	45,964.71	232.74	456.80	106,314.85
	17-OCT-2023	OCT - 2023	537.53	46,502.24	234.26	459.10	107,547.47
	17-NOV-2023	NOV - 2023	537.53	47,039.77	237.03	461.40	109,368.14
	18-DEC-2023	DEC - 2023	537.53	47,577.30	239.94	463.71	111,262.91
2024	12-JAN-2024	JAN - 2024	537.53	48,114.83	242.94	466.01	113,211.19
	15-FEB-2024	FEB-2024 ARREARS	134.38	48,249.21	246.63	466.59	115,072.46
	19-FEB-2024	FEB - 2024	671.92	48,921.13	247.05	469.46	115,983.24
	21-MAR-2024	MAR - 2024	671.92	49,593.05	251.92	472.17	118,952.04
	17-APR-2024	APR - 2024	671.92	50,264.97	256.51	474.83	121,797.18
	15-MAY-2024	MAY - 2024	671.92	50,936.89	262.10	477.43	125,135.67
	14-JUN-2024	JUN - 2024	671.92	51,608.81	265.96	479.97	127,653.16
09-JUL-2024	Closing Balance	0.00	51,608.81	268.05	479.18	128,444.48	

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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