

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. KASSIM ABDUL-AZIZ	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0260415	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	J058701010076
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,454.23	Total Units Available:	189.43
Individual Returns :	28,321.06	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	50,775.29		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2015	10-SEP-2015	AUG-15	60.00	60.00	50.00	1.20	60.00
	05-OCT-2015	SEP-15	60.00	120.00	52.39	2.35	123.12
	06-NOV-2015	OCT-15	60.00	180.00	53.20	3.48	185.13
	22-DEC-2015	DEC-15	60.00	240.00	54.00	4.59	247.86
2016	09-FEB-2016	JAN-16	60.00	300.00	55.64	5.67	315.47
	02-MAR-2016	FEB-16	90.00	390.00	56.50	7.26	410.17
	06-APR-2016	MAR-16	75.00	465.00	57.47	8.57	492.52
	03-MAY-2016	APR-16	75.00	540.00	58.31	9.86	574.90
	01-JUN-2016	MAY-16	75.00	615.00	59.30	11.12	659.46
	04-JUL-2016	JUN-16	75.00	690.00	60.34	12.36	745.86
	05-AUG-2016	JUL-16	75.00	765.00	61.45	13.58	834.53
	06-SEP-2016	AUG-16	75.00	840.00	62.52	14.78	924.10
	27-SEP-2016	SEP-16	75.00	915.00	62.52	15.98	999.13
	27-OCT-2016	OCT-16	75.00	990.00	63.43	17.16	1,088.39
	30-NOV-2016	NOV - 2016	75.00	1,065.00	64.57	18.32	1,182.99
	11-JAN-2017	DEC-16	75.00	1,140.00	66.94	19.44	1,301.41
2017	28-FEB-2017	TPFA	1,007.18	2,147.18	68.12	34.23	2,331.78
	29-MAR-2017	MAR-17	135.37	2,282.55	68.80	36.20	2,490.80
	12-APR-2017	APR-17	135.37	2,417.92	69.86	38.14	2,664.72
	23-MAY-2017	MAY-17	135.37	2,553.29	71.02	40.05	2,844.51

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2017	20-JUN-2017	JUN-17	135.37	2,688.66	72.22	41.92	3,027.41
	19-JUL-2017	JUL-17	135.37	2,824.03	73.40	43.76	3,211.96
	25-AUG-2017	AUG-17	135.37	2,959.40	74.59	45.57	3,398.99
	29-SEP-2017	SEP-17	135.37	3,094.77	75.83	47.36	3,591.55
	15-NOV-2017	OCT - 2017	135.37	3,230.14	77.87	49.10	3,823.47
	27-NOV-2017	NOV - 2017	135.37	3,365.51	77.87	50.84	3,958.96
	15-DEC-2017	DEC-2017 ARREARS	270.74	3,636.25	78.94	54.27	4,284.33
	03-JAN-2018	DEC - 2017	135.37	3,771.62	79.77	55.97	4,464.97
2018	12-FEB-2018	JAN - 2018	135.37	3,906.99	81.18	57.64	4,679.42
	13-MAR-2018	FEB - 2018	135.37	4,042.36	82.39	59.28	4,883.94
	06-APR-2018	MAR - 2018	135.37	4,177.73	84.38	60.88	5,137.11
	14-MAY-2018	APR - 2018	148.90	4,326.63	85.60	62.62	5,360.43
	28-MAY-2018	MAY - 2018	178.69	4,505.32	85.60	64.71	5,539.34
	27-JUN-2018	JUN - 2018	178.69	4,684.01	86.78	66.77	5,794.20
	03-AUG-2018	JUL - 2018	178.69	4,862.70	89.17	68.77	6,132.34
	07-SEP-2018	AUG - 2018	178.69	5,041.39	90.28	70.75	6,387.56
	26-SEP-2018	SEP - 2018	178.69	5,220.08	90.28	72.73	6,566.31
	13-NOV-2018	OCT - 2018	183.15	5,403.23	92.28	74.71	6,894.56
	28-NOV-2018	NOV - 2018	183.15	5,586.38	92.28	76.69	7,077.28
	11-JAN-2019	DEC - 2018	187.09	5,773.47	94.55	78.67	7,438.01
	2019	11-JAN-2019	JAN-2019 ARREARS	40.61	5,814.08	94.55	79.10
29-JAN-2019		JAN - 2019	187.09	6,001.17	94.55	81.08	7,665.86
29-JAN-2019		JAN-2019 ARREARS	40.20	6,041.37	94.55	81.51	7,706.51
26-FEB-2019		FEB - 2019	187.09	6,228.46	95.70	83.46	7,987.66
21-MAR-2019		MAR - 2019	187.09	6,415.55	96.81	85.39	8,267.03
26-APR-2019		APR - 2019	215.15	6,630.70	98.07	87.58	8,589.35
28-MAY-2019		MAY - 2019	215.15	6,845.85	100.48	89.72	9,014.81
15-JUL-2019		JUN - 2019	215.15	7,061.00	102.51	91.82	9,412.44
22-JUL-2019		JUL - 2019	215.15	7,276.15	102.88	93.91	9,661.56
03-SEP-2019		AUG - 2019	215.15	7,491.30	104.78	95.23	9,978.33
10-OCT-2019		SEP - 2019	215.15	7,706.45	106.36	97.28	10,346.44
22-OCT-2019		OCT - 2019	215.15	7,921.60	106.86	99.29	10,611.11
04-NOV-2019		NOV-2019 ARREARS	84.19	8,005.79	107.45	100.08	10,754.02
22-NOV-2019		NOV - 2019	215.15	8,220.94	108.22	102.08	11,047.71
06-JAN-2020	DEC - 2019	215.15	8,436.09	110.41	104.04	11,486.76	
2020	31-JAN-2020	JAN - 2020	215.15	8,651.24	111.51	105.99	11,819.39
	10-MAR-2020	FEB - 2020	215.15	8,866.39	113.35	107.89	12,229.38
	20-MAR-2020	MAR - 2020	215.15	9,081.54	113.84	109.80	12,499.22
	04-MAY-2020	APR - 2020	215.15	9,296.69	116.03	111.68	12,958.86
	19-MAY-2020	MAY - 2020	215.15	9,511.84	116.67	113.56	13,248.92
	30-JUN-2020	JUN - 2020	215.15	9,726.99	118.91	115.40	13,721.63
	07-AUG-2020	JUL - 2020	215.15	9,942.14	120.94	117.20	14,174.57
	24-AUG-2020	AUG - 2020	215.15	10,157.29	121.76	118.97	14,485.64
01-OCT-2020	SEP - 2020	215.15	10,372.44	123.97	120.71	14,964.45	

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2020	26-OCT-2020	OCT - 2020	215.15	10,587.59	125.18	122.42	15,325.08	
	20-NOV-2020	NOV - 2020	215.15	10,802.74	126.46	124.13	15,697.21	
	18-DEC-2020	DEC - 2020	215.15	11,017.89	128.30	125.82	16,142.07	
2021	18-FEB-2021	JAN - 2021	215.15	11,233.04	132.22	127.45	16,850.75	
	09-MAR-2021	FEB - 2021	215.15	11,448.19	133.35	129.06	17,211.27	
	19-MAR-2021	MAR - 2021	215.15	11,663.34	133.90	130.68	17,498.42	
	05-MAY-2021	APR - 2021	215.15	11,878.49	137.30	132.28	18,161.99	
	12-MAY-2021	MAY-2021 ARREARS	0.03	11,878.52	137.63	132.28	18,206.12	
	14-JUN-2021	MAY - 2021	215.16	12,093.68	139.74	133.83	18,701.31	
	07-JUL-2021	JUN - 2021	215.16	12,308.84	141.26	135.39	19,124.11	
	26-JUL-2021	JUL - 2021	215.16	12,524.00	142.40	136.94	19,500.71	
	26-AUG-2021	AUG - 2021	215.16	12,739.16	144.38	138.45	19,989.37	
	25-OCT-2021	OCT - 2021	215.16	12,954.32	148.65	139.91	20,797.94	
	02-NOV-2021	SEP - 2021	215.16	13,169.48	149.20	141.37	21,092.39	
	24-NOV-2021	NOV - 2021	215.16	13,384.64	150.60	142.82	21,508.51	
	07-DEC-2021	NOV - 2021	20.25	13,404.89	151.44	142.95	21,648.84	
	21-DEC-2021	DEC - 2021	235.41	13,640.30	152.30	144.51	22,008.21	
	2022	21-JAN-2022	JAN - 2022	235.41	13,875.71	154.38	146.05	22,547.62
16-FEB-2022		FEB - 2022	235.41	14,111.12	155.92	147.56	23,007.44	
28-MAR-2022		MAR-2022 ARREARS	63.57	14,174.69	158.81	147.96	23,497.19	
08-APR-2022		MAR - 2022	267.19	14,441.88	159.56	149.66	23,879.79	
06-MAY-2022		APR - 2022	267.19	14,709.07	161.65	151.34	24,464.01	
26-MAY-2022		MAY - 2022	267.19	14,976.26	162.85	152.98	24,913.61	
22-JUN-2022		JUN - 2022	267.19	15,243.45	164.92	154.62	25,499.91	
27-JUL-2022		JUL - 2022	267.19	15,510.64	167.61	156.23	26,185.93	
18-AUG-2022		AUG - 2022	267.19	15,777.83	169.76	157.82	26,791.83	
20-SEP-2022		SEP - 2022	267.19	16,045.02	172.62	159.37	27,510.33	
03-NOV-2022		OCT - 2022	267.19	16,312.21	176.91	160.88	28,461.13	
23-NOV-2022		NOV - 2022	267.19	16,579.40	178.84	162.37	29,038.58	
21-DEC-2022		DEC - 2022	267.19	16,846.59	181.35	163.87	29,717.12	
2023		24-JAN-2023	JAN - 2023	267.19	17,113.78	185.02	165.33	30,590.12
		09-FEB-2023	FEB - 2023	267.19	17,380.97	186.74	166.79	31,146.41
	10-MAR-2023	MAR - 2023	267.19	17,648.16	189.83	168.21	31,929.88	
	14-APR-2023	APR - 2023	267.19	17,915.35	193.54	169.62	32,828.60	
	25-APR-2023	APR-2023 ARREARS	160.31	18,075.66	194.65	170.44	33,176.55	
	26-MAY-2023	MAY - 2023	307.27	18,382.93	197.29	172.02	33,937.74	
	15-JUN-2023	JUN - 2023	307.27	18,690.20	199.34	173.57	34,600.13	
	14-JUL-2023	JUL - 2023	307.27	18,997.47	202.52	175.10	35,460.57	
	15-AUG-2023	AUG - 2023	307.27	19,304.74	205.59	176.60	36,307.29	
	25-SEP-2023	SEP - 2023	307.27	19,612.01	232.74	178.08	41,447.45	
	17-OCT-2023	OCT - 2023	307.27	19,919.28	234.26	179.40	42,026.07	
	17-NOV-2023	NOV - 2023	307.27	20,226.55	237.03	180.72	42,836.29	
	18-DEC-2023	DEC - 2023	307.27	20,533.82	239.94	182.03	43,677.87	
	2024	12-JAN-2024	JAN - 2024	307.27	20,841.09	242.94	183.35	44,542.91

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2024	15-FEB-2024	FEB-2024 ARREARS	76.82	20,917.91	246.63	183.68	45,300.53
	19-FEB-2024	FEB - 2024	384.08	21,301.99	247.05	185.33	45,785.66
	21-MAR-2024	MAR - 2024	384.08	21,686.07	251.92	186.87	47,078.28
	17-APR-2024	APR - 2024	384.08	22,070.15	256.51	188.39	48,324.01
	14-JUN-2024	JUN - 2024	384.08	22,454.23	265.96	189.85	50,491.31
	09-JUL-2024	Closing Balance	0.00	22,454.23	268.05	189.43	50,775.29

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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