

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. GABA FRANKLIN JULIUS FOLY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255465	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016912250456
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	72,327.96	Total Units Available:	684.57
Individual Returns :	111,169.38	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	183,497.34		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	147.50	17,566.02	74.59	267.52	19,953.18
	15-AUG-2017	OCT-13	147.50	17,713.52	74.59	269.50	20,100.86
	15-AUG-2017	NOV-13	147.50	17,861.02	74.59	271.48	20,248.54
	15-AUG-2017	DEC-13	147.50	18,008.52	74.59	273.46	20,396.22
	15-AUG-2017	AUG-13	147.50	18,156.02	74.59	275.44	20,543.90
2015	10-SEP-2015	AUG-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	JUL-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.13	2,398.15
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.50	2,685.35
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.47	2,978.63
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.38
	27-SEP-2016	SEP-16	243.76	3,168.84	62.52	56.27	3,518.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	123.95	3,292.79	62.52	58.25	3,642.02
	27-SEP-2016	BACKPAY	243.76	3,536.55	62.52	62.15	3,885.86
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	65.99	4,185.47
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,504.92
	23-DEC-2016	DEC-16	308.48	4,332.55	65.75	74.46	4,895.98
2017	31-JAN-2017	JAN-17	308.48	4,641.03	66.94	79.07	5,292.90
	24-FEB-2017	FEB-17	308.48	4,949.51	68.12	83.60	5,694.66
	28-FEB-2017	TPFA	10,618.11	15,567.62	68.12	239.48	16,312.88
	29-MAR-2017	MAR-17	370.18	15,937.80	68.80	244.86	16,847.25
	12-APR-2017	APR-17	370.18	16,307.98	69.86	250.16	17,477.17
	23-MAY-2017	MAY-17	370.18	16,678.16	71.02	255.37	18,136.68
	20-JUN-2017	JUN-17	370.18	17,048.34	72.22	260.50	18,812.30
	19-JUL-2017	JUL-17	370.18	17,418.52	73.40	265.54	19,489.77
	25-AUG-2017	AUG-17	370.18	18,526.20	74.59	280.40	20,913.85
	29-SEP-2017	SEP-17	370.18	18,896.38	75.83	285.28	21,633.53
	15-NOV-2017	OCT - 2017	370.18	19,266.56	77.87	290.03	22,584.24
	27-NOV-2017	NOV-2017 ARREARS	123.39	19,389.95	77.87	291.61	22,707.27
	27-NOV-2017	NOV - 2017	370.18	19,760.13	77.87	296.36	23,077.15
	03-JAN-2018	DEC - 2017	370.18	20,130.31	79.77	301.00	24,011.40
	2018	12-FEB-2018	JAN - 2018	370.18	20,500.49	81.18	305.56
13-MAR-2018		FEB - 2018	370.18	20,870.67	82.39	310.05	25,543.64
06-APR-2018		MAR - 2018	370.18	21,240.85	84.38	314.44	26,532.03
14-MAY-2018		APR - 2018	407.19	21,648.04	85.60	319.20	27,323.66
28-MAY-2018		MAY - 2018	407.19	22,055.23	85.60	323.96	27,731.12
27-JUN-2018		JUN - 2018	407.19	22,462.42	86.78	328.65	28,519.08
03-AUG-2018		JUL - 2018	407.19	22,869.61	89.17	333.22	29,713.11
07-SEP-2018		AUG - 2018	407.19	23,276.80	90.28	337.73	30,490.77
26-SEP-2018		SEP - 2018	407.19	23,683.99	90.28	342.24	30,897.94
13-NOV-2018		OCT - 2018	417.37	24,101.36	92.28	346.76	31,999.83
28-NOV-2018		NOV - 2018	417.37	24,518.73	92.28	351.28	32,416.94
11-JAN-2019		DEC - 2018	417.37	24,936.10	94.55	355.69	33,628.72
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	25,047.15	94.55	356.86
	29-JAN-2019	JAN - 2019	417.37	25,464.52	94.55	361.27	34,156.28
	29-JAN-2019	JAN-2019 ARREARS	91.62	25,556.14	94.55	362.24	34,247.99
	26-FEB-2019	FEB - 2019	417.37	25,973.51	95.70	366.60	35,085.32
	21-MAR-2019	MAR - 2019	417.37	26,390.88	96.81	370.91	35,908.97
	26-APR-2019	APR - 2019	479.98	26,870.86	98.07	375.80	36,855.69
	28-MAY-2019	MAY - 2019	479.98	27,350.84	100.48	380.58	38,238.95
	15-JUL-2019	JUN - 2019	479.98	27,830.82	102.51	385.26	39,492.22
	22-JUL-2019	JUL - 2019	479.98	28,310.80	102.88	389.93	40,115.75
	03-SEP-2019	AUG - 2019	479.98	28,790.78	104.78	392.87	41,164.76
	10-OCT-2019	SEP - 2019	479.98	29,270.76	106.36	397.45	42,271.03
	22-OCT-2019	OCT - 2019	479.98	29,750.74	106.86	401.94	42,953.35
04-NOV-2019	NOV-2019 ARREARS	187.82	29,938.56	107.45	403.69	43,378.67	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	479.98	30,418.54	108.22	408.16	44,172.20
	27-NOV-2019	TPFA	6,909.68	37,328.22	108.49	471.86	51,190.20
	17-DEC-2019	TPFA	60.51	37,388.73	109.38	472.41	51,674.55
	06-JAN-2020	DEC - 2019	479.98	37,868.71	110.41	476.77	52,640.19
2020	31-JAN-2020	JAN - 2020	491.40	38,360.11	111.51	481.23	53,663.95
	10-MAR-2020	FEB - 2020	491.40	38,851.51	113.35	485.58	55,038.25
	20-MAR-2020	MAR - 2020	491.40	39,342.91	113.84	489.93	55,772.01
	04-MAY-2020	APR - 2020	491.40	39,834.31	116.03	494.23	57,347.55
	19-MAY-2020	MAY - 2020	491.40	40,325.71	116.67	498.52	58,161.24
	30-JUN-2020	JUN - 2020	491.40	40,817.11	118.91	502.71	59,777.17
	07-AUG-2020	JUL - 2020	491.40	41,308.51	120.94	506.84	61,297.25
	24-AUG-2020	AUG - 2020	491.40	41,799.91	121.76	510.88	62,203.49
	11-SEP-2020	SEP-2020 ARREARS	37.83	41,837.74	122.81	511.19	62,781.70
	01-OCT-2020	SEP - 2020	496.13	42,333.87	123.97	515.19	63,870.71
	26-OCT-2020	OCT - 2020	496.13	42,830.00	125.18	519.16	64,987.74
	20-NOV-2020	NOV - 2020	496.13	43,326.13	126.46	523.08	66,149.56
	18-DEC-2020	DEC - 2020	496.13	43,822.26	128.30	526.98	67,609.90
	2021	18-FEB-2021	JAN - 2021	496.13	44,318.39	132.22	530.73
09-MAR-2021		FEB - 2021	496.13	44,814.52	133.35	534.47	71,273.23
19-MAR-2021		MAR - 2021	496.13	45,310.65	133.90	538.20	72,064.50
05-MAY-2021		APR - 2021	496.13	45,806.78	137.30	541.88	74,399.89
12-MAY-2021		MAY-2021 ARREARS	248.06	46,054.84	137.63	543.69	74,828.66
14-JUN-2021		MAY - 2021	558.14	46,612.98	139.74	547.71	76,534.97
07-JUL-2021		JUN - 2021	558.14	47,171.12	141.26	551.74	77,936.58
26-JUL-2021		JUL - 2021	558.14	47,729.26	142.40	555.77	79,143.83
26-AUG-2021		AUG - 2021	558.14	48,287.40	144.38	559.68	80,808.53
25-OCT-2021		OCT - 2021	558.14	48,845.54	148.65	563.47	83,762.21
02-NOV-2021		SEP - 2021	558.14	49,403.68	149.20	567.27	84,635.25
24-NOV-2021		NOV - 2021	558.14	49,961.82	150.60	571.01	85,996.60
21-DEC-2021		DEC - 2021	558.14	50,519.96	152.30	574.71	87,526.77
2022		21-JAN-2022	JAN - 2022	558.14	51,078.10	154.38	578.36
	16-FEB-2022	FEB - 2022	558.14	51,636.24	155.92	581.94	90,736.79
	28-MAR-2022	MAR-2022 ARREARS	150.70	51,786.94	158.81	582.89	92,568.25
	08-APR-2022	MAR - 2022	633.49	52,420.43	159.56	586.93	93,649.20
	06-MAY-2022	APR - 2022	633.49	53,053.92	161.65	590.91	95,519.50
	26-MAY-2022	MAY - 2022	633.49	53,687.41	162.85	594.80	96,865.20
	22-JUN-2022	JUN - 2022	633.49	54,320.90	164.92	598.68	98,735.41
	27-JUL-2022	JUL - 2022	633.49	54,954.39	167.61	602.50	100,986.09
	18-AUG-2022	AUG - 2022	633.49	55,587.88	169.76	606.26	102,922.17
	20-SEP-2022	SEP - 2022	633.49	56,221.37	172.62	609.93	105,289.41
	03-NOV-2022	OCT - 2022	633.49	56,854.86	176.91	613.52	108,538.92
2023	23-NOV-2022	NOV - 2022	633.49	57,488.35	178.84	617.06	110,355.40
	21-DEC-2022	DEC - 2022	633.49	58,121.84	181.35	620.61	112,546.58
	24-JAN-2023	JAN - 2023	633.49	58,755.33	185.02	624.07	115,469.42

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	633.49	59,388.82	186.74	627.54	117,185.72
	10-MAR-2023	MAR - 2023	633.49	60,022.31	189.83	630.90	119,759.98
	14-APR-2023	APR - 2023	633.49	60,655.80	193.54	634.25	122,753.19
	25-APR-2023	APR-2023 ARREARS	380.10	61,035.90	194.65	636.20	123,834.93
	26-MAY-2023	MAY - 2023	728.52	61,764.42	197.29	639.93	126,253.47
	15-JUN-2023	JUN - 2023	728.52	62,492.94	199.34	643.61	128,300.03
	14-JUL-2023	JUL - 2023	728.52	63,221.46	202.52	647.23	131,077.15
	15-AUG-2023	AUG - 2023	728.52	63,949.98	205.59	650.80	133,797.08
	25-SEP-2023	SEP - 2023	728.52	64,678.50	232.74	654.32	152,285.69
	17-OCT-2023	OCT - 2023	728.52	65,407.02	234.26	657.44	154,009.69
	17-NOV-2023	NOV - 2023	728.52	66,135.54	237.03	660.56	156,575.05
	18-DEC-2023	DEC - 2023	728.52	66,864.06	239.94	663.68	159,245.47
	2024	12-JAN-2024	JAN - 2024	728.52	67,592.58	242.94	666.80
15-FEB-2024		FEB-2024 ARREARS	182.13	67,774.71	246.63	667.58	164,643.99
19-FEB-2024		FEB - 2024	910.65	68,685.36	247.05	671.49	165,893.41
21-MAR-2024		MAR - 2024	910.65	69,596.01	251.92	675.16	170,088.57
17-APR-2024		APR - 2024	910.65	70,506.66	256.51	678.75	174,106.03
15-MAY-2024		MAY - 2024	910.65	71,417.31	262.10	682.28	178,827.74
14-JUN-2024		JUN - 2024	910.65	72,327.96	265.96	685.73	182,375.44
09-JUL-2024	Closing Balance	0.00	72,327.96	268.05	684.57	183,497.34	

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)'

Date Printed: 09-JUL-2024 08-07-21

enterprise
TRUSTEES
Your Advantage

Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.