

**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. ABLORH PRINCE FAISAL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254678	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017705050071
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	59,321.95	Total Units Available:	540.74
Individual Returns :	85,622.63	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	144,944.58		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	77.45	13,580.16	74.59	207.58	15,482.51
	15-AUG-2017	OCT-13	77.45	13,657.61	74.59	208.62	15,560.08
	15-AUG-2017	DEC-13	77.45	13,735.06	74.59	209.66	15,637.65
	15-AUG-2017	NOV-13	77.45	13,812.51	74.59	210.70	15,715.22
	15-AUG-2017	AUG-13	77.45	13,889.96	74.59	211.74	15,792.79
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	193.78	546.94	53.20	10.59	563.37
	03-DEC-2015	NOV-15	193.78	740.72	54.00	14.18	765.71
	23-DEC-2015	DEC-15	193.78	934.50	54.00	17.77	959.57
2016	10-FEB-2016	JAN-16	193.78	1,128.28	55.64	21.25	1,182.31
	02-MAR-2016	FEB-16	193.78	1,322.06	56.50	24.68	1,394.36
	06-APR-2016	MAR-16	193.78	1,515.84	57.47	28.05	1,612.04
	18-APR-2016	APR-16	193.78	1,709.62	57.47	31.42	1,805.71
	19-MAY-2016	MAY-16	193.78	1,903.40	58.31	34.74	2,025.57
	04-JUL-2016	JUN-16	193.78	2,097.18	60.34	37.95	2,290.09
	05-AUG-2016	JUL-16	232.53	2,329.71	61.45	41.73	2,564.44
	06-SEP-2016	AUG-16	232.53	2,562.24	62.52	45.45	2,841.71
	27-SEP-2016	BACKPAY	71.84	2,634.08	62.52	46.60	2,913.61

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	2,866.61	62.52	50.32	3,146.20
	27-SEP-2016	BACKPAY	232.53	3,099.14	62.52	54.04	3,378.79
	27-OCT-2016	OCT-16	232.53	3,331.67	63.43	57.71	3,660.30
	23-NOV-2016	NOV-16	232.53	3,564.20	64.57	61.31	3,958.67
	23-DEC-2016	DEC-16	232.53	3,796.73	65.75	64.85	4,264.09
2017	31-JAN-2017	JAN-17	238.10	4,034.83	66.94	68.41	4,579.33
	24-FEB-2017	FEB-17	238.10	4,272.93	68.12	71.91	4,898.36
	28-FEB-2017	TPFA	7,801.18	12,074.11	68.12	186.43	12,699.23
	29-MAR-2017	MAR-17	285.72	12,359.83	68.80	190.58	13,112.59
	12-APR-2017	APR-17	285.72	12,645.55	69.86	194.67	13,600.42
	23-MAY-2017	MAY-17	285.72	12,931.27	71.02	198.69	14,111.20
	20-JUN-2017	JUN-17	285.72	13,216.99	72.22	202.65	14,634.60
	19-JUL-2017	JUL-17	285.72	13,502.71	73.40	206.54	15,159.36
	25-AUG-2017	AUG-17	285.72	14,175.68	74.59	215.57	16,078.45
	29-SEP-2017	SEP-17	285.72	14,461.40	75.83	219.34	16,633.13
	15-NOV-2017	OCT - 2017	285.72	14,747.12	77.87	223.01	17,365.48
	27-NOV-2017	NOV-2017 ARREARS	95.24	14,842.36	77.87	224.23	17,460.48
	27-NOV-2017	NOV - 2017	285.72	15,128.08	77.87	227.90	17,746.26
	03-JAN-2018	DEC - 2017	285.72	15,413.80	79.77	231.48	18,465.64
	03-JAN-2018	JAN-2018 ARREARS	66.85	15,480.65	79.77	232.32	18,532.65
2018	12-FEB-2018	JAN - 2018	285.72	15,766.37	81.18	235.84	19,145.82
	13-MAR-2018	FEB - 2018	285.72	16,052.09	82.39	239.31	19,715.69
	06-APR-2018	MAR - 2018	285.72	16,337.81	84.38	242.70	20,478.71
	14-MAY-2018	APR - 2018	314.29	16,652.10	85.60	246.37	21,089.38
	28-MAY-2018	MAY - 2018	314.29	16,966.39	85.60	250.04	21,403.53
	27-JUN-2018	JUN - 2018	314.29	17,280.68	86.78	253.66	22,011.72
	03-AUG-2018	JUL - 2018	314.29	17,594.97	89.17	257.18	22,932.65
	07-SEP-2018	AUG - 2018	314.29	17,909.26	90.28	260.66	23,532.77
	26-SEP-2018	SEP - 2018	314.29	18,223.55	90.28	264.14	23,846.95
	13-NOV-2018	OCT - 2018	322.15	18,545.70	92.28	267.63	24,697.53
	28-NOV-2018	NOV - 2018	322.15	18,867.85	92.28	271.12	25,019.59
	11-JAN-2019	DEC - 2018	329.80	19,197.65	94.55	274.61	25,963.01
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	19,283.36	94.55	275.52	26,049.05
	29-JAN-2019	JAN - 2019	329.80	19,613.16	94.55	279.01	26,379.01
	29-JAN-2019	JAN-2019 ARREARS	70.72	19,683.88	94.55	279.76	26,449.92
	26-FEB-2019	FEB - 2019	329.80	20,013.68	95.70	283.21	27,104.51
	21-MAR-2019	MAR - 2019	329.80	20,343.48	96.81	286.62	27,748.59
	26-APR-2019	APR - 2019	379.27	20,722.75	98.07	290.49	28,489.12
	28-MAY-2019	MAY - 2019	379.27	21,102.02	100.48	294.26	29,565.91
	15-JUL-2019	JUN - 2019	379.27	21,481.29	102.51	297.96	30,543.27
	22-JUL-2019	JUL - 2019	379.27	21,860.56	102.88	301.65	31,033.56
	03-SEP-2019	AUG - 2019	379.27	22,239.83	104.78	303.97	31,849.86
10-OCT-2019	SEP - 2019	379.27	22,619.10	106.36	307.59	32,713.92	
22-OCT-2019	OCT - 2019	379.27	22,998.37	106.86	311.14	33,249.78	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	23,146.78	107.45	312.52	33,582.04
	22-NOV-2019	NOV - 2019	379.27	23,526.05	108.22	316.06	34,204.11
	27-NOV-2019	TPFA	4,112.40	27,638.45	108.49	353.96	38,400.39
	17-DEC-2019	TPFA	36.01	27,674.46	109.38	354.29	38,754.28
	06-JAN-2020	DEC - 2019	379.27	28,053.73	110.41	357.74	39,497.83
2020	31-JAN-2020	JAN - 2020	379.27	28,433.00	111.51	361.18	40,276.68
	10-MAR-2020	FEB - 2020	379.27	28,812.27	113.35	364.54	41,318.63
	20-MAR-2020	MAR - 2020	379.27	29,191.54	113.84	367.90	41,879.93
	04-MAY-2020	APR - 2020	379.27	29,570.81	116.03	371.21	43,073.44
	19-MAY-2020	MAY - 2020	379.27	29,950.08	116.67	374.53	43,694.98
	30-JUN-2020	JUN - 2020	379.27	30,329.35	118.91	377.76	44,919.22
	07-AUG-2020	JUL - 2020	379.27	30,708.62	120.94	380.95	46,071.65
	24-AUG-2020	AUG - 2020	379.27	31,087.89	121.76	384.06	46,762.71
	01-OCT-2020	SEP - 2020	379.27	31,467.16	123.97	387.12	47,993.14
	26-OCT-2020	OCT - 2020	379.27	31,846.43	125.18	390.15	48,838.96
	20-NOV-2020	NOV - 2020	379.27	32,225.70	126.46	393.15	49,718.50
	18-DEC-2020	DEC - 2020	379.27	32,604.97	128.30	396.13	50,822.54
2021	18-FEB-2021	JAN - 2021	379.27	32,984.24	132.22	399.00	52,755.66
	09-MAR-2021	FEB - 2021	379.27	33,363.51	133.35	401.86	53,589.01
	19-MAR-2021	MAR - 2021	379.27	33,742.78	133.90	404.71	54,190.24
	05-MAY-2021	APR - 2021	379.27	34,122.05	137.30	407.53	55,952.69
	14-JUN-2021	MAY - 2021	379.27	34,501.32	139.74	410.26	57,328.15
	07-JUL-2021	JUN - 2021	379.27	34,880.59	141.26	413.00	58,338.47
	26-JUL-2021	JUL - 2021	379.27	35,259.86	142.40	415.74	59,202.55
	26-AUG-2021	AUG - 2021	379.27	35,639.13	144.38	418.39	60,409.16
	25-OCT-2021	OCT - 2021	379.27	36,018.40	148.65	420.97	62,578.83
	02-NOV-2021	SEP - 2021	379.27	36,397.67	149.20	423.55	63,192.81
	24-NOV-2021	NOV - 2021	379.27	36,776.94	150.60	426.09	64,171.41
	07-DEC-2021	NOV - 2021	178.87	36,955.81	151.44	427.28	64,708.83
	21-DEC-2021	DEC - 2021	558.14	37,513.95	152.30	430.97	65,636.32
2022	21-JAN-2022	JAN - 2022	558.14	38,072.09	154.38	434.63	67,099.58
	16-FEB-2022	FEB - 2022	558.14	38,630.23	155.92	438.21	68,325.56
	28-MAR-2022	MAR-2022 ARREARS	150.70	38,780.93	158.81	439.15	69,741.88
	08-APR-2022	MAR - 2022	633.49	39,414.42	159.56	443.19	70,715.18
	06-MAY-2022	APR - 2022	633.49	40,047.91	161.65	447.17	72,285.03
	26-MAY-2022	MAY - 2022	633.49	40,681.40	162.85	451.06	73,457.48
	22-JUN-2022	JUN - 2022	633.49	41,314.89	164.92	454.94	75,030.35
	27-JUL-2022	JUL - 2022	633.49	41,948.38	167.61	458.76	76,894.47
	18-AUG-2022	AUG - 2022	633.49	42,581.87	169.76	462.53	78,521.19
	20-SEP-2022	SEP - 2022	633.49	43,215.36	172.62	466.20	80,477.39
	03-NOV-2022	OCT - 2022	633.49	43,848.85	176.91	469.78	83,110.55
	23-NOV-2022	NOV - 2022	633.49	44,482.34	178.84	473.33	84,649.96
	21-DEC-2022	DEC - 2022	633.49	45,115.83	181.35	476.87	86,480.46
2023	24-JAN-2023	JAN - 2023	633.49	45,749.32	185.02	480.34	88,875.01
	09-FEB-2023	FEB - 2023	633.49	46,382.81	186.74	483.81	90,345.21

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2023	10-MAR-2023	MAR - 2023	633.49	47,016.30	189.83	487.16	92,475.63
	14-APR-2023	APR - 2023	633.49	47,649.79	193.54	490.51	94,934.73
	25-APR-2023	APR-2023 ARREARS	380.10	48,029.89	194.65	492.47	95,857.47
	26-MAY-2023	MAY - 2023	728.52	48,758.41	197.29	496.20	97,895.87
	15-JUN-2023	JUN - 2023	728.52	49,486.93	199.34	499.88	99,647.60
	14-JUL-2023	JUL - 2023	728.52	50,215.45	202.52	503.50	101,968.24
	15-AUG-2023	AUG - 2023	728.52	50,943.97	205.59	507.07	104,246.97
	25-SEP-2023	SEP - 2023	728.52	51,672.49	232.74	510.58	118,832.95
	17-OCT-2023	OCT - 2023	728.52	52,401.01	234.26	513.70	120,338.89
	17-NOV-2023	NOV - 2023	728.52	53,129.53	237.03	516.83	122,505.16
18-DEC-2023	DEC - 2023	728.52	53,858.05	239.94	519.95	124,757.51	
2024	12-JAN-2024	JAN - 2024	728.52	54,586.57	242.94	523.07	127,073.05
	15-FEB-2024	FEB-2024 ARREARS	182.13	54,768.70	246.63	523.85	129,195.30
	19-FEB-2024	FEB - 2024	910.65	55,679.35	247.05	527.75	130,383.29
	21-MAR-2024	MAR - 2024	910.65	56,590.00	251.92	531.42	133,878.37
	17-APR-2024	APR - 2024	910.65	57,500.65	256.51	535.02	137,236.97
	15-MAY-2024	MAY - 2024	910.65	58,411.30	262.10	538.54	141,154.51
	14-JUN-2024	JUN - 2024	910.65	59,321.95	265.96	542.00	144,148.19
09-JUL-2024	Closing Balance	0.00	59,321.95	268.05	540.74	144,944.58	

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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