

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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. ABDUL-KARIM NAHIMATU	Date of Joining Scheme:	01/09/2016
Member No:	ET2M0304598	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017902050145
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,679.43	Total Units Available:	381.55
Individual Returns :	54,595.36	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	102,274.79		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	308.48	308.48	62.52	4.93	308.24
	27-OCT-2016	OCT-16	308.48	616.96	63.43	9.79	620.94
	23-NOV-2016	NOV-16	308.48	925.44	64.57	14.57	940.76
	23-DEC-2016	DEC-16	308.48	1,233.92	65.75	19.26	1,266.41
2017	31-JAN-2017	JAN-17	308.48	1,542.40	66.94	23.87	1,597.85
	24-FEB-2017	FEB-17	308.48	1,850.88	68.12	28.40	1,934.55
	29-MAR-2017	MAR-17	370.18	2,221.06	68.80	33.78	2,324.19
	12-APR-2017	APR-17	370.18	2,591.24	69.86	39.08	2,730.28
	23-MAY-2017	MAY-17	370.18	2,961.42	71.02	44.29	3,145.53
	20-JUN-2017	JUN-17	370.18	3,331.60	72.22	49.42	3,568.92
	19-JUL-2017	JUL-17	370.18	3,701.78	73.40	54.46	3,997.19
	25-AUG-2017	AUG-17	370.18	4,071.96	74.59	59.42	4,431.89
	29-SEP-2017	SEP-17	370.18	4,442.14	75.83	64.30	4,876.04
	15-NOV-2017	OCT - 2017	370.18	4,812.32	77.87	69.05	5,376.83
	27-NOV-2017	NOV - 2017	370.18	5,182.50	77.87	73.80	5,746.70
	27-NOV-2017	NOV-2017 ARREARS	123.39	5,305.89	77.87	75.38	5,869.74
	03-JAN-2018	DEC - 2017	370.18	5,676.07	79.77	80.02	6,383.36
2018	12-FEB-2018	JAN - 2018	370.18	6,046.25	81.18	84.58	6,866.32
	13-MAR-2018	FEB - 2018	370.18	6,416.43	82.39	89.07	7,338.08

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	370.18	6,786.61	84.38	93.46	7,886.03
	14-MAY-2018	APR - 2018	407.19	7,193.80	85.60	98.22	8,407.68
	28-MAY-2018	MAY - 2018	407.19	7,600.99	85.60	102.98	8,815.13
	27-JUN-2018	JUN - 2018	407.19	8,008.18	86.78	107.67	9,343.22
	03-AUG-2018	JUL - 2018	407.19	8,415.37	89.17	112.24	10,008.40
	07-SEP-2018	AUG - 2018	407.19	8,822.56	90.28	116.75	10,540.36
	26-SEP-2018	SEP - 2018	407.19	9,229.75	90.28	121.26	10,947.53
	13-NOV-2018	OCT - 2018	417.37	9,647.12	92.28	125.78	11,607.27
	28-NOV-2018	NOV - 2018	417.37	10,064.49	92.28	130.30	12,024.39
	11-JAN-2019	DEC - 2018	417.37	10,592.91	94.55	135.88	12,846.78
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	10,175.54	94.55	131.47	12,429.84
	29-JAN-2019	JAN - 2019	417.37	11,010.28	94.55	140.29	13,263.72
	29-JAN-2019	JAN-2019 ARREARS	91.62	11,101.90	94.55	141.26	13,355.43
	26-FEB-2019	FEB - 2019	417.37	11,519.27	95.70	145.62	13,936.51
	21-MAR-2019	MAR - 2019	417.37	11,936.64	96.81	149.93	14,515.20
	26-APR-2019	APR - 2019	479.98	12,416.62	98.07	154.82	15,183.60
	28-MAY-2019	MAY - 2019	479.98	12,896.60	100.48	159.60	16,035.88
	15-JUL-2019	JUN - 2019	479.98	13,376.58	102.51	164.28	16,840.01
	22-JUL-2019	JUL - 2019	479.98	13,856.56	102.88	168.95	17,381.47
	03-SEP-2019	AUG - 2019	479.98	14,336.54	104.78	171.89	18,010.57
	10-OCT-2019	SEP - 2019	479.98	14,816.52	106.36	176.47	18,768.57
	22-OCT-2019	OCT - 2019	479.98	15,296.50	106.86	180.96	19,338.39
	04-NOV-2019	NOV-2019 ARREARS	187.82	15,484.32	107.45	182.71	19,633.27
	22-NOV-2019	NOV - 2019	479.98	15,964.30	108.22	187.18	20,257.37
06-JAN-2020	DEC - 2019	479.98	16,444.28	110.41	191.54	21,148.07	
2020	31-JAN-2020	JAN - 2020	491.40	16,935.68	111.51	196.00	21,856.91
	10-MAR-2020	FEB - 2020	491.40	17,427.08	113.35	200.35	22,708.96
	20-MAR-2020	MAR - 2020	491.40	17,918.48	113.84	204.70	23,302.65
	04-MAY-2020	APR - 2020	491.40	18,409.88	116.03	209.00	24,251.17
	19-MAY-2020	MAY - 2020	491.40	18,901.28	116.67	213.30	24,884.54
	30-JUN-2020	JUN - 2020	491.40	19,392.68	118.91	217.48	25,860.86
	07-AUG-2020	JUL - 2020	491.40	19,884.08	120.94	221.61	26,801.80
	24-AUG-2020	AUG - 2020	491.40	20,375.48	121.76	225.65	27,474.59
	01-OCT-2020	SEP - 2020	491.40	20,866.88	123.97	229.61	28,466.07
	26-OCT-2020	OCT - 2020	491.40	21,358.28	125.18	233.54	29,234.19
	20-NOV-2020	NOV - 2020	491.40	21,849.68	126.46	237.42	30,025.05
	18-DEC-2020	DEC - 2020	491.40	22,341.08	128.30	241.29	30,956.59
2021	18-FEB-2021	JAN - 2021	491.40	22,832.48	132.22	245.01	32,394.46
	09-MAR-2021	FEB - 2021	491.40	23,323.88	133.35	248.70	33,165.59
	19-MAR-2021	MAR - 2021	491.40	23,815.28	133.90	252.40	33,796.32
	05-MAY-2021	APR - 2021	491.40	24,306.68	137.30	256.05	35,155.24
	12-MAY-2021	MAY-2021 ARREARS	18.92	24,325.60	137.63	256.19	35,259.55
	14-JUN-2021	MAY - 2021	496.13	24,821.73	139.74	259.77	36,298.67
07-JUL-2021	JUN - 2021	496.13	25,317.86	141.26	263.35	37,199.35	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	26-JUL-2021	JUL - 2021	496.13	25,813.99	142.40	266.93	38,011.67
	26-AUG-2021	AUG - 2021	496.13	26,310.12	144.38	270.40	39,041.73
	25-OCT-2021	OCT - 2021	496.13	26,806.25	148.65	273.78	40,697.69
	02-NOV-2021	SEP - 2021	496.13	27,302.38	149.20	277.15	41,350.07
	24-NOV-2021	NOV - 2021	496.13	27,798.51	150.60	280.48	42,240.92
	21-DEC-2021	DEC - 2021	496.13	28,294.64	152.30	283.76	43,216.28
2022	21-JAN-2022	JAN - 2022	496.13	28,790.77	154.38	287.01	44,309.71
	16-FEB-2022	FEB - 2022	496.13	29,286.90	155.92	290.19	45,246.85
	28-MAR-2022	MAR-2022 ARREARS	133.95	29,420.85	158.81	291.03	46,218.93
	08-APR-2022	MAR - 2022	563.10	29,983.95	159.56	294.62	47,009.69
	06-MAY-2022	APR - 2022	563.10	30,547.05	161.65	298.16	48,197.48
	26-MAY-2022	MAY - 2022	563.10	31,110.15	162.85	301.62	49,119.95
	22-JUN-2022	JUN - 2022	563.10	31,673.25	164.92	305.07	50,312.57
	27-JUL-2022	JUL - 2022	563.10	32,236.35	167.61	308.46	51,702.44
	18-AUG-2022	AUG - 2022	563.10	32,799.45	169.76	311.81	52,934.63
	20-SEP-2022	SEP - 2022	563.10	33,362.55	172.62	315.07	54,389.43
	03-NOV-2022	OCT - 2022	563.10	33,925.65	176.91	318.26	56,304.10
	23-NOV-2022	NOV - 2022	563.10	34,488.75	178.84	321.41	57,480.99
2023	21-DEC-2022	DEC - 2022	563.10	35,051.85	181.35	324.56	58,858.85
	24-JAN-2023	JAN - 2023	563.10	35,614.95	185.02	327.64	60,622.28
	09-FEB-2023	FEB - 2023	563.10	36,178.05	186.74	330.73	61,759.06
	10-MAR-2023	MAR - 2023	563.10	36,741.15	189.83	333.71	63,346.04
	14-APR-2023	APR - 2023	563.10	37,304.25	193.54	336.69	65,162.82
	25-APR-2023	APR-2023 ARREARS	337.86	37,642.11	194.65	338.42	65,873.15
	26-MAY-2023	MAY - 2023	647.57	38,289.68	197.29	341.74	67,422.37
	15-JUN-2023	JUN - 2023	647.57	38,937.25	199.34	345.01	68,775.72
	14-JUL-2023	JUL - 2023	647.57	39,584.82	202.52	348.23	70,523.06
	15-AUG-2023	AUG - 2023	647.57	40,232.39	205.59	351.40	72,243.72
	25-SEP-2023	SEP - 2023	647.57	40,879.96	232.74	354.52	82,512.15
	17-OCT-2023	OCT - 2023	647.57	41,527.53	234.26	357.30	83,700.07
17-NOV-2023	NOV - 2023	647.57	42,175.10	237.03	360.07	85,349.87	
18-DEC-2023	DEC - 2023	647.57	42,822.67	239.94	362.85	87,063.05	
2024	12-JAN-2024	JAN - 2024	647.57	43,470.24	242.94	365.62	88,823.84
	15-FEB-2024	FEB-2024 ARREARS	161.89	43,632.13	246.63	366.32	90,343.84
	19-FEB-2024	FEB - 2024	809.46	44,441.59	247.05	369.79	91,357.37
	21-MAR-2024	MAR - 2024	809.46	45,251.05	251.92	373.05	93,980.32
	17-APR-2024	APR - 2024	809.46	46,060.51	256.51	376.25	96,510.43
	15-MAY-2024	MAY - 2024	809.46	46,869.97	262.10	379.38	99,436.97
	14-JUN-2024	JUN - 2024	809.46	47,679.43	265.96	382.45	101,715.17
09-JUL-2024	Closing Balance	0.00	47,679.43	268.05	381.55	102,274.79	

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.

The advertisement features a woman in a light blue shirt smiling and holding a smartphone. In the background, there is a circular inset showing a group of people dancing at a party. The overall design is modern with a purple and black color scheme.