

**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. YAHAYA ABRAHAM FERGUSON	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256224	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018305020138
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	62,070.02	Total Units Available:	572.89
Individual Returns :	91,491.60	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	153,561.62		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	77.45	14,359.66	74.59	221.18	16,496.88
	15-AUG-2017	OCT-13	77.45	14,437.11	74.59	222.22	16,574.45
	15-AUG-2017	NOV-13	77.45	14,514.56	74.59	223.26	16,652.02
	15-AUG-2017	DEC-13	77.45	14,592.01	74.59	224.30	16,729.59
	15-AUG-2017	SEP-13	77.45	14,669.46	74.59	225.34	16,807.15
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,576.92	62.52	63.07	3,943.38
	27-SEP-2016	BACKPAY	93.61	3,670.53	62.52	64.57	4,037.17
	27-OCT-2016	OCT-16	255.50	3,926.03	63.43	68.60	4,351.01
	23-NOV-2016	NOV-16	255.50	4,181.53	64.57	72.56	4,685.07
	23-DEC-2016	DEC-16	255.50	4,437.03	65.75	76.45	5,026.83
2017	31-JAN-2017	JAN-17	255.50	4,692.53	66.94	80.27	5,373.23
	24-FEB-2017	FEB-17	255.50	4,948.03	68.12	84.02	5,723.27
	28-FEB-2017	TPFA	7,801.18	12,749.21	68.12	198.54	13,524.13
	29-MAR-2017	MAR-17	306.60	13,055.81	68.80	203.00	13,967.13
	12-APR-2017	APR-17	306.60	13,362.41	69.86	207.39	14,489.09
	23-MAY-2017	MAY-17	306.60	13,669.01	71.02	211.71	15,035.90
	20-JUN-2017	JUN-17	306.60	13,975.61	72.22	215.96	15,595.80
	19-JUL-2017	JUL-17	306.60	14,282.21	73.40	220.14	16,157.56
	25-AUG-2017	AUG-17	306.60	14,976.06	74.59	229.45	17,113.70
	29-SEP-2017	SEP-17	306.60	15,282.66	75.83	233.49	17,706.16
	15-NOV-2017	OCT - 2017	306.60	15,589.26	77.87	237.43	18,488.35
	27-NOV-2017	NOV-2017 ARREARS	102.20	15,691.46	77.87	238.74	18,590.36
	27-NOV-2017	NOV - 2017	306.60	15,998.06	77.87	242.68	18,897.16
	03-JAN-2018	DEC - 2017	306.60	16,304.66	79.77	246.52	19,665.42
	2018	12-FEB-2018	JAN - 2018	313.92	16,618.58	81.18	250.39
13-MAR-2018		FEB - 2018	313.92	16,932.50	82.39	254.20	20,942.41
06-APR-2018		MAR - 2018	313.92	17,246.42	84.38	257.92	21,762.95
14-MAY-2018		APR - 2018	345.31	17,591.73	85.60	261.95	22,423.04
28-MAY-2018		MAY - 2018	345.31	17,937.04	85.60	265.98	22,768.00
27-JUN-2018		JUN - 2018	345.31	18,282.35	86.78	269.96	23,426.17
03-AUG-2018		JUL - 2018	345.31	18,627.66	89.17	273.83	24,417.32
07-SEP-2018		AUG - 2018	345.31	18,972.97	90.28	277.65	25,066.66
26-SEP-2018		SEP - 2018	345.31	19,318.28	90.28	281.47	25,411.53
13-NOV-2018		OCT - 2018	353.94	19,672.22	92.28	285.31	26,329.08
28-NOV-2018		NOV - 2018	353.94	20,026.16	92.28	289.15	26,683.44
11-JAN-2019		DEC - 2018	353.94	20,380.10	94.55	292.89	27,691.29
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	20,468.00	94.55	293.82
	11-JAN-2019	JAN-2019 ARREARS	94.18	20,562.18	94.55	294.82	27,873.77
	29-JAN-2019	JAN - 2019	353.94	20,916.12	94.55	298.56	28,227.36
	29-JAN-2019	JAN-2019 ARREARS	77.70	20,993.82	94.55	299.38	28,304.89
	26-FEB-2019	FEB - 2019	353.94	21,347.76	95.70	303.08	29,006.16
	21-MAR-2019	MAR - 2019	353.94	21,701.70	96.81	306.74	29,696.47
	26-APR-2019	APR - 2019	407.03	22,108.73	98.07	310.89	30,489.80
	28-MAY-2019	MAY - 2019	407.03	22,515.76	100.48	314.94	31,643.74
	15-JUL-2019	JUN - 2019	407.03	22,922.79	102.51	318.91	32,690.81
	22-JUL-2019	JUL - 2019	407.03	23,329.82	102.88	322.87	33,216.66
	03-SEP-2019	AUG - 2019	407.03	23,736.85	104.78	325.37	34,092.14
	10-OCT-2019	SEP - 2019	407.03	24,143.88	106.36	329.26	35,018.64
	22-OCT-2019	OCT - 2019	407.03	24,550.91	106.86	333.07	35,593.30

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	24,710.18	107.45	334.55	35,949.38	
	22-NOV-2019	NOV - 2019	407.03	25,117.21	108.22	338.35	36,616.34	
	27-NOV-2019	TPFA	4,626.33	29,743.54	108.49	380.99	41,332.46	
	17-DEC-2019	TPFA	40.51	29,784.05	109.38	381.36	41,715.14	
	06-JAN-2020	DEC - 2019	407.03	30,191.08	110.41	385.06	42,514.27	
2020	31-JAN-2020	JAN - 2020	407.03	30,598.11	111.51	388.75	43,351.38	
	10-MAR-2020	FEB - 2020	407.03	31,005.14	113.35	392.36	44,471.67	
	20-MAR-2020	MAR - 2020	407.03	31,412.17	113.84	395.96	45,074.62	
	04-MAY-2020	APR - 2020	407.03	31,819.20	116.03	399.52	46,357.99	
	19-MAY-2020	MAY - 2020	407.03	32,226.23	116.67	403.08	47,025.74	
	30-JUN-2020	JUN - 2020	407.03	32,633.26	118.91	406.55	48,342.13	
	07-AUG-2020	JUL - 2020	407.03	33,040.29	120.94	409.97	49,581.22	
	24-AUG-2020	AUG - 2020	407.03	33,447.32	121.76	413.31	50,323.79	
	01-OCT-2020	SEP - 2020	407.03	33,854.35	123.97	416.59	51,646.79	
	26-OCT-2020	OCT - 2020	407.03	34,261.38	125.18	419.84	52,555.89	
	20-NOV-2020	NOV - 2020	407.03	34,668.41	126.46	423.06	53,501.27	
	18-DEC-2020	DEC - 2020	407.03	35,075.44	128.30	426.26	54,688.20	
	2021	18-FEB-2021	JAN - 2021	407.03	35,482.47	132.22	429.34	56,767.27
		09-MAR-2021	FEB - 2021	407.03	35,889.50	133.35	432.41	57,662.90
19-MAR-2021		MAR - 2021	407.03	36,296.53	133.90	435.47	58,308.75	
05-MAY-2021		APR - 2021	407.03	36,703.56	137.30	438.49	60,204.07	
14-JUN-2021		MAY - 2021	407.03	37,110.59	139.74	441.43	61,682.97	
07-JUL-2021		JUN - 2021	407.03	37,517.62	141.26	444.37	62,768.97	
26-JUL-2021		JUL - 2021	407.03	37,924.65	142.40	447.30	63,697.60	
26-AUG-2021		AUG - 2021	407.03	38,331.68	144.38	450.15	64,994.77	
25-OCT-2021		OCT - 2021	407.03	38,738.71	148.65	452.92	67,328.10	
02-NOV-2021		SEP - 2021	407.03	39,145.74	149.20	455.69	67,987.64	
24-NOV-2021		NOV - 2021	407.03	39,552.77	150.60	458.42	69,039.46	
07-DEC-2021		NOV - 2021	151.11	39,703.88	151.44	459.42	69,576.23	
21-DEC-2021		DEC - 2021	558.14	40,262.02	152.30	463.11	70,531.16	
2022	21-JAN-2022	JAN - 2022	558.14	40,820.16	154.38	466.77	72,061.49	
	16-FEB-2022	FEB - 2022	558.14	41,378.30	155.92	470.34	73,336.85	
	28-MAR-2022	MAR-2022 ARREARS	150.70	41,529.00	158.81	471.29	74,846.01	
	08-APR-2022	MAR - 2022	633.49	42,162.49	159.56	475.33	75,843.37	
	06-MAY-2022	APR - 2022	633.49	42,795.98	161.65	479.31	77,480.41	
	26-MAY-2022	MAY - 2022	633.49	43,429.47	162.85	483.20	78,691.60	
	22-JUN-2022	JUN - 2022	633.49	44,062.96	164.92	487.08	80,330.95	
	27-JUL-2022	JUL - 2022	633.49	44,696.45	167.61	490.90	82,281.51	
	18-AUG-2022	AUG - 2022	633.49	45,329.94	169.76	494.67	83,977.40	
	20-SEP-2022	SEP - 2022	633.49	45,963.43	172.62	498.34	86,025.52	
	03-NOV-2022	OCT - 2022	633.49	46,596.92	176.91	501.92	88,796.50	
	23-NOV-2022	NOV - 2022	633.49	47,230.41	178.84	505.47	90,397.87	
21-DEC-2022	DEC - 2022	633.49	47,863.90	181.35	509.01	92,309.01		
2023	24-JAN-2023	JAN - 2023	633.49	48,497.39	185.02	512.48	94,821.69	
	09-FEB-2023	FEB - 2023	633.49	49,130.88	186.74	515.95	96,346.92	

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2023	10-MAR-2023	MAR - 2023	633.49	49,764.37	189.83	519.30	98,576.58
	14-APR-2023	APR - 2023	633.49	50,397.86	193.54	522.65	101,155.12
	25-APR-2023	APR-2023 ARREARS	380.10	50,777.96	194.65	524.61	102,113.41
	26-MAY-2023	MAY - 2023	728.52	51,506.48	197.29	528.34	104,236.81
	15-JUN-2023	JUN - 2023	728.52	52,235.00	199.34	532.02	106,054.47
	14-JUL-2023	JUL - 2023	728.52	52,963.52	202.52	535.64	108,477.18
	15-AUG-2023	AUG - 2023	728.52	53,692.04	205.59	539.21	110,854.57
	25-SEP-2023	SEP - 2023	728.52	54,420.56	232.74	542.72	126,313.19
	17-OCT-2023	OCT - 2023	728.52	55,149.08	234.26	545.84	127,867.90
	17-NOV-2023	NOV - 2023	728.52	55,877.60	237.03	548.97	130,123.41
	18-DEC-2023	DEC - 2023	728.52	56,606.12	239.94	552.09	132,469.24
2024	12-JAN-2024	JAN - 2024	728.52	57,334.64	242.94	555.21	134,881.03
	15-FEB-2024	FEB-2024 ARREARS	182.13	57,516.77	246.63	555.99	137,121.85
	19-FEB-2024	FEB - 2024	910.65	58,427.42	247.05	559.89	138,323.58
	21-MAR-2024	MAR - 2024	910.65	59,338.07	251.92	563.56	141,975.20
	17-APR-2024	APR - 2024	910.65	60,248.72	256.51	567.16	145,481.13
	15-MAY-2024	MAY - 2024	910.65	61,159.37	262.10	570.68	149,578.49
	14-JUN-2024	JUN - 2024	910.65	62,070.02	265.96	574.14	152,696.05
09-JUL-2024	Closing Balance	0.00	62,070.02	268.05	572.89	153,561.62	

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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