

**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. HARUN APATEWEIN ZAAKI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255523	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018610210435
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,780.64	Total Units Available:	474.70
Individual Returns :	77,461.14	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	127,241.78		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	11,852.95	74.59	180.55	13,466.46
	15-AUG-2017	AUG-13	84.36	11,937.31	74.59	181.68	13,550.74
	15-AUG-2017	OCT-13	84.36	12,021.67	74.59	182.81	13,635.02
	15-AUG-2017	NOV-13	84.36	12,106.03	74.59	183.94	13,719.30
	15-AUG-2017	SEP-13	84.36	12,190.39	74.59	185.07	13,803.59
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	232.53	2,007.59	62.52	35.72	2,233.35
	27-SEP-2016	BACKPAY	167.61	2,175.20	62.52	38.40	2,400.92

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,253.45	62.52	39.65	2,479.07
	27-SEP-2016	SEP-16	232.53	2,485.98	62.52	43.37	2,711.66
	27-OCT-2016	OCT-16	232.53	2,718.51	63.43	47.04	2,983.55
	23-NOV-2016	NOV-16	232.53	2,951.04	64.57	50.64	3,269.73
	23-DEC-2016	DEC-16	232.53	3,183.57	65.75	54.18	3,562.50
2017	31-JAN-2017	JAN-17	232.53	3,416.10	66.94	57.65	3,859.06
	24-FEB-2017	FEB-17	232.53	3,648.63	68.12	61.06	4,159.28
	28-FEB-2017	TPFA	6,724.81	10,373.44	68.12	159.78	10,883.88
	29-MAR-2017	MAR-17	279.03	10,652.47	68.80	163.84	11,272.78
	12-APR-2017	APR-17	279.03	10,931.50	69.86	167.83	11,725.27
	23-MAY-2017	MAY-17	279.03	11,210.53	71.02	171.76	12,198.60
	20-JUN-2017	JUN-17	279.03	11,489.56	72.22	175.62	12,682.60
	19-JUL-2017	JUL-17	279.03	11,768.59	73.40	179.42	13,168.84
	25-AUG-2017	AUG-17	279.03	12,469.42	74.59	188.81	14,082.54
	29-SEP-2017	SEP-17	279.03	12,748.45	75.83	192.49	14,597.02
	15-NOV-2017	OCT - 2017	279.03	13,027.48	77.87	196.07	15,267.70
	27-NOV-2017	NOV - 2017	279.03	13,306.51	77.87	199.65	15,546.47
	27-NOV-2017	NOV-2017 ARREARS	93.01	13,399.52	77.87	200.84	15,639.14
	03-JAN-2018	DEC - 2017	279.03	13,678.55	79.77	204.34	16,300.63
2018	12-FEB-2018	JAN - 2018	285.72	13,964.27	81.18	207.86	16,874.37
	13-MAR-2018	FEB - 2018	285.72	14,249.99	82.39	211.33	17,410.54
	06-APR-2018	MAR - 2018	285.72	14,535.71	84.38	214.72	18,117.79
	14-MAY-2018	APR - 2018	314.29	14,850.00	85.60	218.39	18,694.28
	28-MAY-2018	MAY - 2018	314.29	15,164.29	85.60	222.06	19,008.43
	27-JUN-2018	JUN - 2018	314.29	15,478.58	86.78	225.68	19,583.71
	03-AUG-2018	JUL - 2018	314.29	15,792.87	89.17	229.20	20,437.68
	07-SEP-2018	AUG - 2018	314.29	16,107.16	90.28	232.68	21,006.70
	26-SEP-2018	SEP - 2018	314.29	16,421.45	90.28	236.16	21,320.88
	13-NOV-2018	OCT - 2018	322.15	16,743.60	92.28	239.65	22,115.47
	28-NOV-2018	NOV - 2018	322.15	17,065.75	92.28	243.14	22,437.53
	11-JAN-2019	DEC - 2018	322.15	17,387.90	94.55	246.55	23,310.08
	2019	11-JAN-2019	JAN-2019 ARREARS	80.25	17,468.15	94.55	247.40
11-JAN-2019		JAN-2019 ARREARS	85.71	17,553.86	94.55	248.31	23,476.48
29-JAN-2019		JAN - 2019	322.15	17,876.01	94.55	251.72	23,798.87
29-JAN-2019		JAN-2019 ARREARS	70.72	17,946.73	94.55	252.47	23,869.78
26-FEB-2019		FEB - 2019	322.15	18,268.88	95.70	255.84	24,485.07
21-MAR-2019		MAR - 2019	322.15	18,591.03	96.81	259.17	25,091.07
26-APR-2019		APR - 2019	370.47	18,961.50	98.07	262.95	25,788.20
28-MAY-2019		MAY - 2019	370.47	19,331.97	100.48	266.64	26,790.78
15-JUL-2019		JUN - 2019	370.47	19,702.44	102.51	270.25	27,702.78
22-JUL-2019		JUL - 2019	370.47	20,072.91	102.88	273.85	28,173.52
03-SEP-2019		AUG - 2019	370.47	20,443.38	104.78	276.12	28,931.75
10-OCT-2019		SEP - 2019	370.47	20,813.85	106.36	279.66	29,743.41
22-OCT-2019		OCT - 2019	370.47	21,184.32	106.86	283.13	30,256.25

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	21,329.29	107.45	284.48	30,568.52	
	22-NOV-2019	NOV - 2019	370.47	21,699.76	108.22	287.93	31,160.22	
	27-NOV-2019	TPFA	4,426.08	26,125.84	108.49	328.73	35,662.72	
	17-DEC-2019	TPFA	38.76	26,164.60	109.38	329.08	35,996.73	
	06-JAN-2020	DEC - 2019	370.47	26,535.07	110.41	332.45	36,705.59	
2020	31-JAN-2020	JAN - 2020	379.27	26,914.34	111.51	335.89	37,456.52	
	10-MAR-2020	FEB - 2020	379.27	27,293.61	113.35	339.25	38,452.16	
	20-MAR-2020	MAR - 2020	379.27	27,672.88	113.84	342.61	39,001.04	
	04-MAY-2020	APR - 2020	379.27	28,052.15	116.03	345.92	40,138.97	
	19-MAY-2020	MAY - 2020	379.27	28,431.42	116.67	349.24	40,744.52	
	30-JUN-2020	JUN - 2020	379.27	28,810.69	118.91	352.47	41,912.04	
	07-AUG-2020	JUL - 2020	379.27	29,189.96	120.94	355.66	43,013.13	
	24-AUG-2020	AUG - 2020	379.27	29,569.23	121.76	358.77	43,683.49	
	01-OCT-2020	SEP - 2020	379.27	29,948.50	123.97	361.83	44,857.87	
	26-OCT-2020	OCT - 2020	379.27	30,327.77	125.18	364.86	45,673.21	
	20-NOV-2020	NOV - 2020	379.27	30,707.04	126.46	367.86	46,520.33	
	18-DEC-2020	DEC - 2020	379.27	31,086.31	128.30	370.84	47,577.97	
	2021	18-FEB-2021	JAN - 2021	379.27	31,465.58	132.22	373.71	49,411.89
		09-MAR-2021	FEB - 2021	379.27	31,844.85	133.35	376.57	50,216.54
19-MAR-2021		MAR - 2021	379.27	32,224.12	133.90	379.42	50,803.98	
05-MAY-2021		APR - 2021	379.27	32,603.39	137.30	382.24	52,480.46	
14-JUN-2021		MAY - 2021	379.27	32,982.66	139.74	384.97	53,794.30	
07-JUL-2021		JUN - 2021	379.27	33,361.93	141.26	387.71	54,766.17	
26-JUL-2021		JUL - 2021	379.27	33,741.20	142.40	390.45	55,601.21	
26-AUG-2021		AUG - 2021	379.27	34,120.47	144.38	393.10	56,757.74	
25-OCT-2021		OCT - 2021	379.27	34,499.74	148.65	395.68	58,819.44	
02-NOV-2021		SEP - 2021	379.27	34,879.01	149.20	398.26	59,419.65	
24-NOV-2021		NOV - 2021	379.27	35,258.28	150.60	400.80	60,362.70	
21-DEC-2021		DEC - 2021	379.27	35,637.55	152.30	403.32	61,424.16	
2022		21-JAN-2022	JAN - 2022	379.27	36,016.82	154.38	405.80	62,648.97
	16-FEB-2022	FEB - 2022	379.27	36,396.09	155.92	408.23	63,651.78	
	28-MAR-2022	MAR-2022 ARREARS	63.13	36,459.22	158.81	408.63	64,893.96	
	08-APR-2022	MAR - 2022	410.84	36,870.06	159.56	411.25	65,617.92	
	06-MAY-2022	APR - 2022	410.84	37,280.90	161.65	413.83	66,894.85	
	26-MAY-2022	MAY - 2022	410.84	37,691.74	162.85	416.35	67,804.46	
	22-JUN-2022	JUN - 2022	410.84	38,102.58	164.92	418.87	69,080.67	
	27-JUL-2022	JUL - 2022	410.84	38,513.42	167.61	421.35	70,622.62	
	18-AUG-2022	AUG - 2022	410.84	38,924.26	169.76	423.79	71,944.10	
	20-SEP-2022	SEP - 2022	410.84	39,335.10	172.62	426.17	73,566.86	
	03-NOV-2022	OCT - 2022	410.84	39,745.94	176.91	428.49	75,805.51	
	23-NOV-2022	NOV - 2022	410.84	40,156.78	178.84	430.79	77,042.56	
	21-DEC-2022	DEC - 2022	410.84	40,567.62	181.35	433.09	78,540.42	
2023	24-JAN-2023	JAN - 2023	410.84	40,978.46	185.02	435.34	80,548.46	
	09-FEB-2023	FEB - 2023	410.84	41,389.30	186.74	437.59	81,713.94	
	10-MAR-2023	MAR - 2023	410.84	41,800.14	189.83	439.76	83,477.94	

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2023	14-APR-2023	APR - 2023	410.84	42,210.98	193.54	441.94	85,532.86
	25-APR-2023	APR-2023 ARREARS	246.50	42,457.48	194.65	443.20	86,268.26
	26-MAY-2023	MAY - 2023	472.46	42,929.94	197.29	445.62	87,917.69
	15-JUN-2023	JUN - 2023	472.46	43,402.40	199.34	448.01	89,307.72
	14-JUL-2023	JUL - 2023	472.46	43,874.86	202.52	450.36	91,205.97
	15-AUG-2023	AUG - 2023	472.46	44,347.32	205.59	452.67	93,063.86
	25-SEP-2023	SEP - 2023	472.46	44,819.78	232.74	454.95	105,885.31
	17-OCT-2023	OCT - 2023	472.46	45,292.24	234.26	456.97	107,049.80
	17-NOV-2023	NOV - 2023	472.46	45,764.70	237.03	459.00	108,798.48
	18-DEC-2023	DEC - 2023	472.46	46,237.16	239.94	461.02	110,619.36
2024	12-JAN-2024	JAN - 2024	472.46	46,709.62	242.94	463.05	112,491.86
	15-FEB-2024	FEB-2024 ARREARS	118.12	46,827.74	246.63	463.55	114,325.03
	19-FEB-2024	FEB - 2024	590.58	47,418.32	247.05	466.09	115,148.40
	21-MAR-2024	MAR - 2024	590.58	48,008.90	251.92	468.47	118,018.15
	17-APR-2024	APR - 2024	590.58	48,599.48	256.51	470.80	120,763.89
	15-MAY-2024	MAY - 2024	590.58	49,190.06	262.10	473.09	123,997.30
	14-JUN-2024	JUN - 2024	590.58	49,780.64	265.96	475.32	126,416.06
	09-JUL-2024	Closing Balance	0.00	49,780.64	268.05	474.70	127,241.78

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

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