

**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. SENAYE GODWILL KORMI ABRAHAM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256100	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D116409190051
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	82,793.47	Total Units Available:	767.56
Individual Returns :	122,950.67	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	205,744.14		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	162.06	21,376.74	74.59	324.47	24,200.84
	15-AUG-2017	DEC-13	162.06	21,538.80	74.59	326.64	24,362.69
	15-AUG-2017	OCT-13	162.06	21,700.86	74.59	328.81	24,524.54
	15-AUG-2017	NOV-13	162.06	21,862.92	74.59	330.98	24,686.39
	15-AUG-2017	AUG-13	162.06	22,024.98	74.59	333.15	24,848.25
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.36	2,376.96
	19-MAY-2016	MAY-16	223.19	2,455.09	58.31	45.19	2,634.87
	04-JUL-2016	JUN-16	223.19	2,678.28	60.34	48.89	2,950.26
	05-AUG-2016	JUL-16	267.83	2,946.11	61.45	53.25	3,272.37
	06-SEP-2016	AUG-16	267.83	3,213.94	62.52	57.53	3,597.00
	27-SEP-2016	BACKPAY	136.18	3,350.12	62.52	59.71	3,733.30

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	267.83	3,617.95	62.52	63.99	4,000.91	
	27-SEP-2016	SEP-16	267.83	3,885.78	62.52	68.27	4,268.51	
	27-OCT-2016	OCT-16	267.83	4,153.61	63.43	72.49	4,597.73	
	23-NOV-2016	NOV-16	267.83	4,421.44	64.57	76.64	4,948.50	
	23-DEC-2016	DEC-16	308.48	4,729.92	65.75	81.33	5,347.70	
2017	31-JAN-2017	JAN-17	308.48	5,038.40	66.94	85.94	5,752.78	
	24-FEB-2017	FEB-17	308.48	5,346.88	68.12	90.47	6,162.63	
	28-FEB-2017	TPFA	14,016.90	19,363.78	68.12	296.24	20,179.25	
	29-MAR-2017	MAR-17	370.18	19,733.96	68.80	301.62	20,752.54	
	12-APR-2017	APR-17	370.18	20,104.14	69.86	306.92	21,442.65	
	23-MAY-2017	MAY-17	370.18	20,474.32	71.02	312.13	22,167.85	
	20-JUN-2017	JUN-17	370.18	20,844.50	72.22	317.26	22,911.29	
	19-JUL-2017	JUL-17	370.18	21,214.68	73.40	322.30	23,655.77	
	25-AUG-2017	AUG-17	370.18	22,395.16	74.59	338.11	25,218.19	
	29-SEP-2017	SEP-17	370.18	22,765.34	75.83	342.99	26,009.83	
	15-NOV-2017	OCT - 2017	370.18	23,135.52	77.87	347.74	27,078.04	
	27-NOV-2017	NOV-2017 ARREARS	123.39	23,258.91	77.87	349.32	27,201.07	
	27-NOV-2017	NOV - 2017	370.18	23,629.09	77.87	354.07	27,570.95	
	03-JAN-2018	DEC - 2017	370.18	23,999.27	79.77	358.71	28,615.05	
2018	12-FEB-2018	JAN - 2018	370.18	24,369.45	81.18	363.27	29,490.77	
	13-MAR-2018	FEB - 2018	370.18	24,739.63	82.39	367.76	30,298.11	
	06-APR-2018	MAR - 2018	370.18	25,109.81	84.38	372.15	31,401.53	
	14-MAY-2018	APR - 2018	407.19	25,517.00	85.60	376.91	32,263.66	
	28-MAY-2018	MAY - 2018	466.61	25,983.61	85.60	382.36	32,730.18	
	27-JUN-2018	JUN - 2018	466.61	26,450.22	86.78	387.74	33,646.71	
	03-AUG-2018	JUL - 2018	466.61	26,916.83	89.17	392.97	35,040.99	
	07-SEP-2018	AUG - 2018	466.61	27,383.44	90.28	398.14	35,944.67	
	26-SEP-2018	SEP - 2018	466.61	27,850.05	90.28	403.31	36,411.43	
	13-NOV-2018	OCT - 2018	478.28	28,328.33	92.28	408.49	37,696.42	
	28-NOV-2018	NOV - 2018	478.28	28,806.61	92.28	413.67	38,174.44	
	11-JAN-2019	DEC - 2018	478.28	29,284.89	94.55	418.73	39,588.84	
	2019	11-JAN-2019	JAN-2019 ARREARS	111.05	29,395.94	94.55	419.90	39,699.46
		29-JAN-2019	JAN - 2019	478.28	29,874.22	94.55	424.96	40,177.86
29-JAN-2019		JAN-2019 ARREARS	104.99	29,979.21	94.55	426.07	40,282.80	
26-FEB-2019		FEB - 2019	478.28	30,457.49	95.70	431.07	41,255.40	
21-MAR-2019		MAR - 2019	478.28	30,935.77	96.81	436.01	42,211.51	
26-APR-2019		APR - 2019	550.02	31,485.79	98.07	441.62	43,310.83	
28-MAY-2019		MAY - 2019	550.02	32,035.81	100.48	447.09	44,921.57	
15-JUL-2019		JUN - 2019	656.72	32,692.53	102.51	453.50	46,487.36	
22-JUL-2019		JUL - 2019	656.72	33,349.25	102.88	459.88	47,312.17	
03-SEP-2019		AUG - 2019	656.72	34,005.97	104.78	463.91	48,608.31	
10-OCT-2019		SEP - 2019	656.72	34,662.69	106.36	470.18	50,006.28	
22-OCT-2019		OCT - 2019	656.72	35,319.41	106.86	476.33	50,902.36	
04-NOV-2019		NOV-2019 ARREARS	215.22	35,534.63	107.45	478.33	51,399.03	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	656.72	36,191.35	108.22	484.45	52,428.01
	06-JAN-2020	DEC - 2019	656.72	36,848.07	110.41	490.41	54,146.46
2020	31-JAN-2020	JAN - 2020	656.72	37,504.79	111.51	496.37	55,352.61
	10-MAR-2020	FEB - 2020	656.72	38,161.51	113.35	502.19	56,920.54
	20-MAR-2020	MAR - 2020	656.72	38,818.23	113.84	508.00	57,829.09
	04-MAY-2020	APR - 2020	656.72	39,474.95	116.03	513.74	59,612.08
	19-MAY-2020	MAY - 2020	656.72	40,131.67	116.67	519.48	60,606.73
	30-JUN-2020	JUN - 2020	656.72	40,788.39	118.91	525.08	62,437.21
	07-AUG-2020	JUL - 2020	656.72	41,445.11	120.94	530.60	64,170.71
	24-AUG-2020	AUG - 2020	656.72	42,101.83	121.76	535.99	65,261.71
	11-SEP-2020	SEP-2020 ARREARS	38.23	42,140.06	122.81	536.31	65,866.87
	01-OCT-2020	SEP - 2020	661.50	42,801.56	123.97	541.65	67,150.38
	26-OCT-2020	OCT - 2020	661.50	43,463.06	125.18	546.93	68,464.66
	20-NOV-2020	NOV - 2020	661.50	44,124.56	126.46	552.16	69,827.47
	18-DEC-2020	DEC - 2020	661.50	44,786.06	128.30	557.37	71,508.08
2021	18-FEB-2021	JAN - 2021	661.50	45,447.56	132.22	562.37	74,355.87
	09-MAR-2021	FEB - 2021	661.50	46,109.06	133.35	567.35	75,657.81
	19-MAR-2021	MAR - 2021	661.50	46,770.56	133.90	572.32	76,633.64
	05-MAY-2021	APR - 2021	661.50	47,432.06	137.30	577.24	79,253.58
	12-MAY-2021	MAY-2021 ARREARS	330.75	47,762.81	137.63	579.64	79,776.82
	14-JUN-2021	MAY - 2021	744.19	48,507.00	139.74	585.01	81,746.37
	07-JUL-2021	JUN - 2021	744.19	49,251.19	141.26	590.38	83,394.35
	26-JUL-2021	JUL - 2021	744.19	49,995.38	142.40	595.75	84,837.18
	26-AUG-2021	AUG - 2021	744.19	50,739.57	144.38	600.96	86,769.11
	25-OCT-2021	OCT - 2021	744.19	51,483.76	148.65	606.02	90,087.11
	02-NOV-2021	SEP - 2021	744.19	52,227.95	149.20	611.08	91,172.05
	24-NOV-2021	NOV - 2021	744.19	52,972.14	150.60	616.07	92,782.96
	21-DEC-2021	DEC - 2021	744.19	53,716.33	152.30	621.00	94,577.02
2022	21-JAN-2022	JAN - 2022	744.19	54,460.52	154.38	625.87	96,624.80
	16-FEB-2022	FEB - 2022	744.19	55,204.71	155.92	630.64	98,330.69
	28-MAR-2022	MAR-2022 ARREARS	200.93	55,405.64	158.81	631.91	100,353.05
	08-APR-2022	MAR - 2022	844.65	56,250.29	159.56	637.29	101,685.50
	06-MAY-2022	APR - 2022	844.65	57,094.94	161.65	642.60	103,875.56
	26-MAY-2022	MAY - 2022	844.65	57,939.59	162.85	647.79	105,494.72
	22-JUN-2022	JUN - 2022	844.65	58,784.24	164.92	652.96	107,687.79
	27-JUL-2022	JUL - 2022	844.65	59,628.89	167.61	658.05	110,297.99
	18-AUG-2022	AUG - 2022	844.65	60,473.54	169.76	663.08	112,566.74
	20-SEP-2022	SEP - 2022	844.65	61,318.19	172.62	667.97	115,307.61
	03-NOV-2022	OCT - 2022	844.65	62,162.84	176.91	672.75	119,017.33
	23-NOV-2022	NOV - 2022	844.65	63,007.49	178.84	677.47	121,159.26
	21-DEC-2022	DEC - 2022	844.65	63,852.14	181.35	682.20	123,716.27
2023	24-JAN-2023	JAN - 2023	844.65	64,696.79	185.02	686.82	127,079.44
	09-FEB-2023	FEB - 2023	844.65	65,541.44	186.74	691.45	129,119.09
	10-MAR-2023	MAR - 2023	844.65	66,386.09	189.83	695.92	132,102.82

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	844.65	67,230.74	193.54	700.39	135,553.93
	25-APR-2023	APR-2023 ARREARS	506.79	67,737.53	194.65	702.99	136,835.53
	26-MAY-2023	MAY - 2023	971.35	68,708.88	197.29	707.97	139,676.02
	15-JUN-2023	JUN - 2023	971.35	69,680.23	199.34	712.87	142,106.76
	14-JUL-2023	JUL - 2023	971.35	70,651.58	202.52	717.70	145,348.21
	15-AUG-2023	AUG - 2023	971.35	71,622.93	205.59	722.46	148,528.83
	25-SEP-2023	SEP - 2023	971.35	72,594.28	232.74	727.14	169,235.78
	17-OCT-2023	OCT - 2023	971.35	73,565.63	234.26	731.31	171,314.03
	17-NOV-2023	NOV - 2023	971.35	74,536.98	237.03	735.47	174,331.13
	18-DEC-2023	DEC - 2023	971.35	75,508.33	239.94	739.63	177,469.13
2024	12-JAN-2024	JAN - 2024	971.35	76,479.68	242.94	743.79	180,695.37
	15-FEB-2024	FEB-2024 ARREARS	242.84	76,722.52	246.63	744.83	183,696.10
	19-FEB-2024	FEB - 2024	1,214.19	77,936.71	247.05	750.04	185,299.89
	21-MAR-2024	MAR - 2024	1,214.19	79,150.90	251.92	754.93	190,185.83
	17-APR-2024	APR - 2024	1,214.19	80,365.09	256.51	759.73	194,876.50
	15-MAY-2024	MAY - 2024	1,214.19	81,579.28	262.10	764.43	200,359.30
	14-JUN-2024	JUN - 2024	1,214.19	82,793.47	265.96	769.03	204,529.60
	09-JUL-2024	Closing Balance	0.00	82,793.47	268.05	767.56	205,744.14

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.