

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ZAKARIA HAMDATU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256253	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G017409080020
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	62,918.25	Total Units Available:	587.11
Individual Returns :	94,455.60	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	157,373.85		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	14,221.63	74.59	215.02	16,037.43
	15-AUG-2017	NOV-13	84.36	14,305.99	74.59	216.15	16,121.71
	15-AUG-2017	AUG-13	84.36	14,390.35	74.59	217.28	16,205.99
	15-AUG-2017	OCT-13	84.36	14,474.71	74.59	218.41	16,290.28
	15-AUG-2017	DEC-13	84.36	14,559.07	74.59	219.54	16,374.56
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	131.00	917.00	55.64	17.41	968.66
	02-MAR-2016	FEB-16	131.00	1,048.00	56.50	19.73	1,114.69
	06-APR-2016	MAR-16	131.00	1,179.00	57.47	22.01	1,264.92
	18-APR-2016	APR-16	131.00	1,310.00	57.47	24.29	1,395.95
	19-MAY-2016	MAY-16	131.00	1,441.00	58.31	26.54	1,547.46
	04-JUL-2016	JUN-16	131.00	1,572.00	60.34	28.71	1,732.50
	05-AUG-2016	JUL-16	157.20	1,729.20	61.45	31.27	1,921.64
	06-SEP-2016	AUG-16	232.53	1,961.73	62.52	34.99	2,187.71
	27-SEP-2016	SEP-16	232.53	2,194.26	62.52	38.71	2,420.30

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	79.93	2,274.19	62.52	39.99	2,500.33	
	27-SEP-2016	BACKPAY	157.20	2,431.39	62.52	42.50	2,657.27	
	27-OCT-2016	OCT-16	232.53	2,663.92	63.43	46.17	2,928.37	
	23-NOV-2016	NOV-16	232.53	2,896.45	64.57	49.77	3,213.56	
	23-DEC-2016	DEC-16	232.53	3,128.98	65.75	53.31	3,505.30	
2017	31-JAN-2017	JAN-17	308.48	3,437.46	66.94	57.92	3,877.13	
	24-FEB-2017	FEB-17	308.48	3,745.94	68.12	62.45	4,253.96	
	28-FEB-2017	TPFA	8,540.43	12,286.37	68.12	187.83	12,794.59	
	29-MAR-2017	MAR-17	370.18	12,656.55	68.80	193.21	13,293.54	
	12-APR-2017	APR-17	370.18	13,026.73	69.86	198.51	13,868.70	
	23-MAY-2017	MAY-17	370.18	13,396.91	71.02	203.72	14,468.44	
	20-JUN-2017	JUN-17	370.18	13,767.09	72.22	208.85	15,082.34	
	19-JUL-2017	JUL-17	370.18	14,137.27	73.40	213.89	15,698.83	
	25-AUG-2017	AUG-17	370.18	14,929.25	74.59	224.50	16,744.50	
	29-SEP-2017	SEP-17	370.18	15,299.43	75.83	229.38	17,394.49	
	15-NOV-2017	OCT - 2017	370.18	15,669.61	77.87	234.13	18,231.38	
	27-NOV-2017	NOV - 2017	370.18	16,039.79	77.87	238.88	18,601.26	
	27-NOV-2017	NOV-2017 ARREARS	123.39	16,163.18	77.87	240.46	18,724.29	
		03-JAN-2018	DEC - 2017	370.18	16,533.36	79.77	245.10	19,552.14
	2018	12-FEB-2018	JAN - 2018	370.18	16,903.54	81.18	249.66	20,267.75
13-MAR-2018		FEB - 2018	370.18	17,273.72	82.39	254.15	20,938.29	
06-APR-2018		MAR - 2018	370.18	17,643.90	84.38	258.54	21,815.26	
14-MAY-2018		APR - 2018	407.19	18,051.09	85.60	263.30	22,538.60	
28-MAY-2018		MAY - 2018	407.19	18,458.28	85.60	268.06	22,946.05	
27-JUN-2018		JUN - 2018	407.19	18,865.47	86.78	272.75	23,668.28	
03-AUG-2018		JUL - 2018	407.19	19,272.66	89.17	277.32	24,728.52	
07-SEP-2018		AUG - 2018	407.19	19,679.85	90.28	281.83	25,444.03	
26-SEP-2018		SEP - 2018	407.19	20,087.04	90.28	286.34	25,851.20	
13-NOV-2018		OCT - 2018	417.37	20,504.41	92.28	290.86	26,841.24	
28-NOV-2018		NOV - 2018	417.37	20,921.78	92.28	295.38	27,258.36	
		11-JAN-2019	DEC - 2018	417.37	21,339.15	94.55	299.79	28,343.65
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	21,450.20	94.55	300.96	28,454.27	
	29-JAN-2019	JAN - 2019	417.37	21,867.57	94.55	305.37	28,871.22	
	29-JAN-2019	JAN-2019 ARREARS	91.62	21,959.19	94.55	306.34	28,962.92	
	26-FEB-2019	FEB - 2019	417.37	22,376.56	95.70	310.70	29,735.43	
	21-MAR-2019	MAR - 2019	417.37	22,793.93	96.81	315.01	30,497.12	
	26-APR-2019	APR - 2019	479.98	23,273.91	98.07	319.90	31,373.43	
	28-MAY-2019	MAY - 2019	479.98	23,753.89	100.48	324.68	32,622.37	
	15-JUL-2019	JUN - 2019	479.98	24,233.87	102.51	329.36	33,762.02	
	22-JUL-2019	JUL - 2019	479.98	24,713.85	102.88	334.03	34,364.80	
	03-SEP-2019	AUG - 2019	479.98	25,193.83	104.78	336.97	35,307.58	
	10-OCT-2019	SEP - 2019	479.98	25,673.81	106.36	341.55	36,325.76	
	22-OCT-2019	OCT - 2019	479.98	26,153.79	106.86	346.04	36,979.61	
	04-NOV-2019	NOV-2019 ARREARS	187.82	26,341.61	107.45	347.79	37,371.93	

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2019	22-NOV-2019	NOV - 2019	479.98	26,821.59	108.22	352.26	38,122.61	
	27-NOV-2019	TPFA	4,479.35	31,300.94	108.49	393.55	42,695.45	
	17-DEC-2019	TPFA	39.22	31,340.16	109.38	393.91	43,088.10	
	06-JAN-2020	DEC - 2019	479.98	31,820.14	110.41	398.27	43,973.21	
2020	31-JAN-2020	JAN - 2020	479.98	32,300.12	111.51	402.63	44,898.75	
	10-MAR-2020	FEB - 2020	479.98	32,780.10	113.35	406.88	46,117.66	
	20-MAR-2020	MAR - 2020	479.98	33,260.08	113.84	411.13	46,801.26	
	04-MAY-2020	APR - 2020	479.98	33,740.06	116.03	415.32	48,191.98	
	19-MAY-2020	MAY - 2020	479.98	34,220.04	116.67	419.52	48,944.14	
	30-JUN-2020	JUN - 2020	479.98	34,700.02	118.91	423.61	50,371.33	
	07-AUG-2020	JUL - 2020	479.98	35,180.00	120.94	427.64	51,719.21	
	24-AUG-2020	AUG - 2020	479.98	35,659.98	121.76	431.59	52,549.20	
	01-OCT-2020	SEP - 2020	479.98	36,139.96	123.97	435.46	53,985.65	
	26-OCT-2020	OCT - 2020	479.98	36,619.94	125.18	439.29	54,990.44	
	20-NOV-2020	NOV - 2020	479.98	37,099.92	126.46	443.09	56,033.71	
	18-DEC-2020	DEC - 2020	479.98	37,579.90	128.30	446.86	57,331.00	
	2021	18-FEB-2021	JAN - 2021	479.98	38,059.88	132.22	450.49	59,563.83
		09-MAR-2021	FEB - 2021	479.98	38,539.86	133.35	454.11	60,556.66
19-MAR-2021		MAR - 2021	479.98	39,019.84	133.90	457.72	61,287.85	
05-MAY-2021		APR - 2021	479.98	39,499.82	137.30	461.28	63,333.16	
12-MAY-2021		MAY-2021 ARREARS	64.60	39,564.42	137.63	461.75	63,551.58	
14-JUN-2021		MAY - 2021	496.13	40,060.55	139.74	465.33	65,023.03	
07-JUL-2021		JUN - 2021	496.13	40,556.68	141.26	468.91	66,236.20	
26-JUL-2021		JUL - 2021	496.13	41,052.81	142.40	472.49	67,284.59	
26-AUG-2021		AUG - 2021	496.13	41,548.94	144.38	475.96	68,721.70	
25-OCT-2021		OCT - 2021	496.13	42,045.07	148.65	479.34	71,255.30	
02-NOV-2021		SEP - 2021	496.13	42,541.20	149.20	482.71	72,019.61	
24-NOV-2021		NOV - 2021	496.13	43,037.33	150.60	486.04	73,199.45	
21-DEC-2021		DEC - 2021	496.13	43,533.46	152.30	489.32	74,523.13	
2022		21-JAN-2022	JAN - 2022	496.13	44,029.59	154.38	492.57	76,045.49
	16-FEB-2022	FEB - 2022	496.13	44,525.72	155.92	495.75	77,298.49	
	28-MAR-2022	MAR-2022 ARREARS	133.95	44,659.67	158.81	496.60	78,864.28	
	08-APR-2022	MAR - 2022	563.10	45,222.77	159.56	500.19	79,809.00	
	06-MAY-2022	APR - 2022	563.10	45,785.87	161.65	503.72	81,426.49	
	26-MAY-2022	MAY - 2022	563.10	46,348.97	162.85	507.18	82,596.72	
	22-JUN-2022	JUN - 2022	563.10	46,912.07	164.92	510.63	84,214.59	
	27-JUL-2022	JUL - 2022	563.10	47,475.17	167.61	514.03	86,157.30	
	18-AUG-2022	AUG - 2022	563.10	48,038.27	169.76	517.37	87,831.93	
	20-SEP-2022	SEP - 2022	563.10	48,601.37	172.62	520.64	89,874.58	
	03-NOV-2022	OCT - 2022	563.10	49,164.47	176.91	523.82	92,670.72	
	23-NOV-2022	NOV - 2022	563.10	49,727.57	178.84	526.97	94,243.88	
	21-DEC-2022	DEC - 2022	563.10	50,290.67	181.35	530.12	96,137.57	
	2023	24-JAN-2023	JAN - 2023	563.10	50,853.77	185.02	533.21	98,656.53
09-FEB-2023		FEB - 2023	563.10	51,416.87	186.74	536.29	100,145.26	
10-MAR-2023		MAR - 2023	563.10	51,979.97	189.83	539.27	102,367.02	

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2023	14-APR-2023	APR - 2023	563.10	52,543.07	193.54	542.25	104,947.66
	25-APR-2023	APR-2023 ARREARS	337.86	52,880.93	194.65	543.99	105,885.39
	26-MAY-2023	MAY - 2023	647.57	53,528.50	197.29	547.30	107,978.26
	15-JUN-2023	JUN - 2023	647.57	54,176.07	199.34	550.57	109,753.27
	14-JUL-2023	JUL - 2023	647.57	54,823.64	202.52	553.79	112,153.45
	15-AUG-2023	AUG - 2023	647.57	55,471.21	205.59	556.96	114,505.08
	25-SEP-2023	SEP - 2023	647.57	56,118.78	232.74	560.09	130,354.91
	17-OCT-2023	OCT - 2023	647.57	56,766.35	234.26	562.86	131,854.70
	17-NOV-2023	NOV - 2023	647.57	57,413.92	237.03	565.64	134,075.24
	18-DEC-2023	DEC - 2023	647.57	58,061.49	239.94	568.41	136,386.34
2024	12-JAN-2024	JAN - 2024	647.57	58,709.06	242.94	571.19	138,762.74
	15-FEB-2024	FEB-2024 ARREARS	161.89	58,870.95	246.63	571.88	141,041.12
	19-FEB-2024	FEB - 2024	809.46	59,680.41	247.05	575.35	142,142.51
	21-MAR-2024	MAR - 2024	809.46	60,489.87	251.92	578.61	145,766.68
	17-APR-2024	APR - 2024	809.46	61,299.33	256.51	581.81	149,239.08
	15-MAY-2024	MAY - 2024	809.46	62,108.79	262.10	584.94	153,315.71
	14-JUN-2024	JUN - 2024	809.46	62,918.25	265.96	588.01	156,386.24
	09-JUL-2024	Closing Balance	0.00	62,918.25	268.05	587.11	157,373.85

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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