

**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. ZAKARIAH ABDUL-RAZAK	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256254	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H016612230036
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,201.39	Total Units Available:	518.35
Individual Returns :	84,742.27	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	138,943.66		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	97.96	15,716.73	74.59	238.98	17,824.87
	15-AUG-2017	SEP-13	97.96	15,814.69	74.59	240.30	17,922.83
	15-AUG-2017	DEC-13	97.96	15,912.65	74.59	241.61	18,020.79
	15-AUG-2017	OCT-13	97.96	16,010.61	74.59	242.93	18,118.75
	15-AUG-2017	NOV-13	97.96	16,108.57	74.59	244.24	18,216.71
2015	10-SEP-2015	JUL-15	152.15	152.15	50.00	3.04	152.15
	10-SEP-2015	AUG-15	152.15	304.30	50.00	6.09	304.30
	05-OCT-2015	SEP-15	152.15	456.45	52.39	8.99	470.99
	06-NOV-2015	OCT-15	152.15	608.60	53.20	11.85	630.42
	03-DEC-2015	NOV-15	152.15	760.75	54.00	14.67	792.06
	23-DEC-2015	DEC-15	152.15	912.90	54.00	17.49	944.21
2016	10-FEB-2016	JAN-16	193.78	1,106.68	55.64	20.97	1,166.64
	02-MAR-2016	FEB-16	193.78	1,300.46	56.50	24.40	1,378.44
	06-APR-2016	MAR-16	193.78	1,494.24	57.47	27.77	1,595.95
	18-APR-2016	APR-16	193.78	1,688.02	57.47	31.14	1,789.73
	19-MAY-2016	MAY-16	193.78	1,881.80	58.31	34.47	2,009.56
	04-JUL-2016	JUN-16	193.78	2,075.58	60.34	37.68	2,273.59
	05-AUG-2016	JUL-16	232.53	2,308.11	61.45	41.46	2,547.87
	06-SEP-2016	AUG-16	232.53	2,540.64	62.52	45.18	2,824.80
	27-SEP-2016	SEP-16	232.53	2,773.17	62.52	48.90	3,057.33

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	3,005.70	62.52	52.62	3,289.86
	27-SEP-2016	BACKPAY	92.83	3,098.53	62.52	54.10	3,382.69
	27-OCT-2016	OCT-16	232.53	3,331.06	63.43	57.77	3,664.01
	23-NOV-2016	NOV-16	232.53	3,563.59	64.57	61.37	3,962.54
	23-DEC-2016	DEC-16	232.53	3,796.12	65.75	64.91	4,267.79
2017	31-JAN-2017	JAN-17	238.10	4,034.22	66.94	68.46	4,582.89
	24-FEB-2017	FEB-17	238.10	4,272.32	68.12	71.96	4,901.67
	28-FEB-2017	TPFA	9,917.85	14,190.17	68.12	217.56	14,819.52
	29-MAR-2017	MAR-17	285.72	14,475.89	68.80	221.71	15,254.41
	12-APR-2017	APR-17	285.72	14,761.61	69.86	225.80	15,775.23
	23-MAY-2017	MAY-17	285.72	15,047.33	71.02	229.82	16,322.25
	20-JUN-2017	JUN-17	285.72	15,333.05	72.22	233.78	16,882.59
	19-JUL-2017	JUL-17	285.72	15,618.77	73.40	237.67	17,444.31
	25-AUG-2017	AUG-17	285.72	16,394.29	74.59	248.07	18,502.43
	29-SEP-2017	SEP-17	285.72	16,680.01	75.83	251.84	19,097.46
	15-NOV-2017	OCT - 2017	285.72	16,965.73	77.87	255.51	19,895.92
	27-NOV-2017	NOV - 2017	285.72	17,251.45	77.87	259.18	20,181.64
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,346.69	77.87	260.40	20,276.88
	03-JAN-2018	DEC - 2017	285.72	17,632.41	79.77	263.98	21,058.26
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,699.26	79.77	264.82	21,125.11
2018	12-FEB-2018	JAN - 2018	285.72	17,984.98	81.18	268.34	21,784.04
	13-MAR-2018	FEB - 2018	285.72	18,270.70	82.39	271.81	22,392.88
	06-APR-2018	MAR - 2018	285.72	18,556.42	84.38	275.19	23,220.34
	14-MAY-2018	APR - 2018	314.29	18,870.71	85.60	278.86	23,870.85
	28-MAY-2018	MAY - 2018	314.29	19,185.00	85.60	282.54	24,185.14
	27-JUN-2018	JUN - 2018	314.29	19,499.29	86.78	286.16	24,831.70
	03-AUG-2018	JUL - 2018	314.29	19,813.58	89.17	289.68	25,830.81
	07-SEP-2018	AUG - 2018	314.29	20,127.87	90.28	293.16	26,467.18
	26-SEP-2018	SEP - 2018	314.29	20,442.16	90.28	296.64	26,781.47
	13-NOV-2018	OCT - 2018	322.15	20,764.31	92.28	300.14	27,697.17
	28-NOV-2018	NOV - 2018	322.15	21,086.46	92.28	303.63	28,019.32
	11-JAN-2019	DEC - 2018	329.80	21,416.26	94.55	307.11	29,036.13
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,501.97	94.55	308.02	29,121.84
	29-JAN-2019	JAN - 2019	329.80	21,831.77	94.55	311.51	29,451.64
	29-JAN-2019	JAN-2019 ARREARS	70.72	21,902.49	94.55	312.26	29,522.36
	26-FEB-2019	FEB - 2019	329.80	22,232.29	95.70	315.70	30,214.25
	21-MAR-2019	MAR - 2019	329.80	22,562.09	96.81	319.11	30,894.02
	26-APR-2019	APR - 2019	379.27	22,941.36	98.07	322.98	31,675.19
	28-MAY-2019	MAY - 2019	379.27	23,320.63	100.48	326.75	32,830.52
	15-JUL-2019	JUN - 2019	379.27	23,699.90	102.51	330.45	33,873.92
	22-JUL-2019	JUL - 2019	379.27	24,079.17	102.88	334.14	34,375.92
	03-SEP-2019	AUG - 2019	379.27	24,458.44	104.78	337.76	35,390.13
10-OCT-2019	SEP - 2019	379.27	24,837.71	106.36	341.32	36,301.70	
22-OCT-2019	OCT - 2019	379.27	25,216.98	106.86	344.87	36,854.74	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,365.39	107.45	346.25	37,206.72
	22-NOV-2019	NOV - 2019	379.27	25,744.66	108.22	349.76	37,851.48
	06-JAN-2020	DEC - 2019	379.27	26,123.93	110.41	353.19	38,996.26
2020	31-JAN-2020	JAN - 2020	379.27	26,503.20	111.51	356.59	39,765.48
	10-MAR-2020	FEB - 2020	379.27	26,882.47	113.35	359.94	40,797.68
	20-MAR-2020	MAR - 2020	379.27	27,261.74	113.84	363.27	41,353.71
	04-MAY-2020	APR - 2020	379.27	27,641.01	116.03	366.54	42,531.56
	19-MAY-2020	MAY - 2020	379.27	28,020.28	116.67	369.79	43,142.56
	30-JUN-2020	JUN - 2020	379.27	28,399.55	118.91	372.98	44,351.06
	07-AUG-2020	JUL - 2020	379.27	28,778.82	120.94	376.12	45,487.66
	24-AUG-2020	AUG - 2020	379.27	29,158.09	121.76	379.23	46,174.77
	01-OCT-2020	SEP - 2020	379.27	29,537.36	123.97	382.29	47,394.49
	26-OCT-2020	OCT - 2020	379.27	29,916.63	125.18	385.32	48,234.49
	20-NOV-2020	NOV - 2020	379.27	30,295.90	126.46	388.32	49,107.85
	18-DEC-2020	DEC - 2020	379.27	30,675.17	128.30	391.28	50,199.47
2021	18-FEB-2021	JAN - 2021	379.27	31,054.44	132.22	394.15	52,113.55
	09-MAR-2021	FEB - 2021	379.27	31,433.71	133.35	396.99	52,940.05
	19-MAR-2021	MAR - 2021	379.27	31,812.98	133.90	399.82	53,535.73
	05-MAY-2021	APR - 2021	379.27	32,192.25	137.30	402.58	55,274.29
	12-MAY-2021	MAY-2021 ARREARS	130.22	32,322.47	137.63	403.53	55,538.76
	14-JUN-2021	MAY - 2021	411.83	32,734.30	139.74	406.48	56,799.26
	07-JUL-2021	JUN - 2021	411.83	33,146.13	141.26	409.39	57,829.01
	26-JUL-2021	JUL - 2021	411.83	33,557.96	142.40	412.29	58,710.99
	26-AUG-2021	AUG - 2021	411.83	33,969.79	144.38	415.14	59,939.22
	25-OCT-2021	OCT - 2021	411.83	34,381.62	148.65	417.91	62,123.46
	02-NOV-2021	SEP - 2021	411.83	34,793.45	149.20	420.67	62,762.84
	24-NOV-2021	NOV - 2021	411.83	35,205.28	150.60	423.40	63,766.04
	21-DEC-2021	DEC - 2021	411.83	35,617.11	152.30	426.11	64,895.32
2022	21-JAN-2022	JAN - 2022	411.83	36,028.94	154.38	428.77	66,196.29
	16-FEB-2022	FEB - 2022	411.83	36,440.77	155.92	431.42	67,266.96
	28-MAR-2022	MAR-2022 ARREARS	111.20	36,551.97	158.81	432.12	68,624.18
	08-APR-2022	MAR - 2022	467.42	37,019.39	159.56	435.05	69,415.24
	06-MAY-2022	APR - 2022	467.42	37,486.81	161.65	437.94	70,792.06
	26-MAY-2022	MAY - 2022	467.42	37,954.23	162.85	440.81	71,787.31
	22-JUN-2022	JUN - 2022	467.42	38,421.65	164.92	443.64	73,166.64
	27-JUL-2022	JUL - 2022	467.42	38,889.07	167.61	446.43	74,827.18
	18-AUG-2022	AUG - 2022	467.42	39,356.49	169.76	449.18	76,255.46
	20-SEP-2022	SEP - 2022	467.42	39,823.91	172.62	451.89	78,007.43
	03-OCT-2022	SEP - 2022	60.60	39,884.51	173.85	452.24	78,623.84
	03-NOV-2022	OCT - 2022	563.10	40,447.61	176.91	455.42	80,569.94
	23-NOV-2022	NOV - 2022	563.10	41,010.71	178.84	458.57	82,010.95
	21-DEC-2022	DEC - 2022	563.10	41,573.81	181.35	461.68	83,724.80
2023	24-JAN-2023	JAN - 2023	563.10	42,136.91	185.02	464.72	85,984.75
	09-FEB-2023	FEB - 2023	563.10	42,700.01	186.74	467.74	87,343.51

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2023	10-MAR-2023	MAR - 2023	563.10	43,263.11	189.83	470.70	89,350.98
	14-APR-2023	APR - 2023	563.10	43,826.21	193.54	473.61	91,663.17
	25-APR-2023	APR-2023 ARREARS	337.86	44,164.07	194.65	475.35	92,524.96
	26-MAY-2023	MAY - 2023	647.57	44,811.64	197.29	478.63	94,429.68
	15-JUN-2023	JUN - 2023	647.57	45,459.21	199.34	481.88	96,059.01
	14-JUL-2023	JUL - 2023	647.57	46,106.78	202.52	485.08	98,236.98
	15-AUG-2023	AUG - 2023	647.57	46,754.35	205.59	488.22	100,373.49
	25-SEP-2023	SEP - 2023	647.57	47,401.92	232.74	491.01	114,277.25
	17-OCT-2023	OCT - 2023	647.57	48,049.49	234.26	493.77	115,669.74
	17-NOV-2023	NOV - 2023	647.57	48,697.06	237.03	496.50	117,688.26
	18-DEC-2023	DEC - 2023	647.57	49,344.63	239.94	499.20	119,780.00
2024	12-JAN-2024	JAN - 2024	647.57	49,992.20	242.94	501.87	121,922.56
	15-FEB-2024	FEB-2024 ARREARS	161.89	50,154.09	246.63	502.56	123,945.20
	19-FEB-2024	FEB - 2024	809.46	50,963.55	247.05	505.84	124,969.46
	21-MAR-2024	MAR - 2024	809.46	51,773.01	251.92	509.10	128,255.07
	17-APR-2024	APR - 2024	809.46	52,582.47	256.51	512.30	131,408.83
	15-MAY-2024	MAY - 2024	809.46	53,391.93	262.10	515.43	135,096.56
	14-JUN-2024	JUN - 2024	809.46	54,201.39	265.96	518.50	137,899.16
09-JUL-2024	Closing Balance	0.00	54,201.39	268.05	518.30	138,930.46	

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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