

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ISSAH NURUDEEN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255558	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H017908310030
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,028.51	Total Units Available:	457.24
Individual Returns :	73,534.37	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	122,562.88		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	12,573.29	74.59	190.82	14,232.45
	15-AUG-2017	SEP-13	84.36	12,657.65	74.59	191.95	14,316.74
	15-AUG-2017	OCT-13	84.36	12,742.01	74.59	193.08	14,401.02
	15-AUG-2017	AUG-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	NOV-13	84.36	12,910.73	74.59	195.34	14,569.58
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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	BACKPAY	78.25	1,948.09	62.52	34.69	2,168.95

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2016	27-SEP-2016	SEP-16	157.20	2,105.29	62.52	37.20	2,325.89	
	27-SEP-2016	BACKPAY	157.20	2,262.49	62.52	39.71	2,482.82	
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93	
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03	
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05	
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13	
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65	
	28-FEB-2017	TPFA	8,497.24	11,545.73	68.12	176.41	12,016.68	
	29-MAR-2017	MAR-17	188.64	11,734.37	68.80	179.15	12,326.17	
	12-APR-2017	APR-17	188.64	11,923.01	69.86	181.85	12,704.76	
	23-MAY-2017	MAY-17	188.64	12,111.65	71.02	184.51	13,104.12	
	20-JUN-2017	JUN-17	188.64	12,300.29	72.22	187.12	13,513.08	
	19-JUL-2017	JUL-17	188.64	12,488.93	73.40	189.69	13,922.63	
	25-AUG-2017	AUG-17	188.64	13,099.37	74.59	197.87	14,758.28	
	29-SEP-2017	SEP-17	188.64	13,288.01	75.83	200.36	15,193.82	
	15-NOV-2017	OCT - 2017	188.64	13,476.65	77.87	202.78	15,790.20	
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,539.53	77.87	203.59	15,853.27	
	27-NOV-2017	NOV - 2017	188.64	13,728.17	77.87	206.01	16,041.72	
	03-JAN-2018	DEC - 2017	188.64	13,916.81	79.77	208.37	16,622.11	
2018	12-FEB-2018	JAN - 2018	188.64	14,105.45	81.18	210.69	17,104.11	
	13-MAR-2018	FEB - 2018	188.64	14,294.09	82.39	212.98	17,546.48	
	06-APR-2018	MAR - 2018	188.64	14,482.73	84.38	215.22	18,159.98	
	14-MAY-2018	APR - 2018	207.50	14,690.23	85.60	217.64	18,630.08	
	28-MAY-2018	MAY - 2018	207.50	14,897.73	85.60	220.06	18,837.23	
	27-JUN-2018	JUN - 2018	207.50	15,105.23	86.78	222.45	19,303.42	
	03-AUG-2018	JUL - 2018	207.50	15,312.73	89.17	224.78	20,043.55	
	07-SEP-2018	AUG - 2018	207.50	15,520.23	90.28	227.08	20,501.12	
	26-SEP-2018	SEP - 2018	207.50	15,727.73	90.28	229.38	20,708.77	
	13-NOV-2018	OCT - 2018	212.69	15,940.42	92.28	231.68	21,379.98	
	28-NOV-2018	NOV - 2018	212.69	16,153.11	92.28	233.98	21,592.22	
	11-JAN-2019	DEC - 2018	217.26	16,370.37	94.55	236.28	22,339.10	
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	16,426.96	94.55	236.88	22,395.83
		29-JAN-2019	JAN - 2019	217.26	16,644.22	94.55	239.18	22,613.28
29-JAN-2019		JAN-2019 ARREARS	46.69	16,690.91	94.55	239.67	22,659.61	
26-FEB-2019		FEB - 2019	217.26	16,908.17	95.70	241.94	23,154.78	
21-MAR-2019		MAR - 2019	217.26	17,125.43	96.81	244.18	23,639.84	
24-APR-2019		APR-2019 ARREARS	9.50	17,134.93	98.07	244.28	23,957.18	
26-APR-2019		APR - 2019	260.78	17,395.71	98.07	246.94	24,218.05	
28-MAY-2019		MAY - 2019	260.78	17,656.49	100.48	249.54	25,072.64	
15-JUL-2019		JUN - 2019	260.78	17,917.27	102.51	252.08	25,840.21	
22-JUL-2019		JUL - 2019	260.78	18,178.05	102.88	254.61	26,194.12	
03-SEP-2019		AUG - 2019	260.78	18,438.83	104.78	256.21	26,845.58	
10-OCT-2019	SEP - 2019	260.78	18,699.61	106.36	258.70	27,514.19		
22-OCT-2019	OCT - 2019	260.78	18,960.39	106.86	261.14	27,906.67		

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2019	04-NOV-2019	NOV-2019 ARREARS	99.19	19,059.58	107.45	262.06	28,160.14
	22-NOV-2019	NOV - 2019	260.78	19,320.36	108.22	264.49	28,624.05
	27-NOV-2019	TPFA	4,426.08	23,746.44	108.49	305.29	33,120.32
	17-DEC-2019	TPFA	38.75	23,785.19	109.38	305.65	33,433.29
	06-JAN-2020	DEC - 2019	260.78	24,045.97	110.41	308.02	34,008.19
2020	31-JAN-2020	JAN - 2020	260.78	24,306.75	111.51	310.38	34,612.21
	10-MAR-2020	FEB - 2020	260.78	24,567.53	113.35	312.69	35,442.24
	20-MAR-2020	MAR - 2020	297.92	24,865.45	113.84	315.33	35,896.08
	20-APR-2020	APR-2020 ARREARS	74.27	24,939.72	115.17	315.97	36,391.66
	04-MAY-2020	APR - 2020	297.92	25,237.64	116.03	318.58	36,966.34
	19-MAY-2020	MAY - 2020	297.92	25,535.56	116.67	321.18	37,471.62
	30-JUN-2020	JUN - 2020	297.92	25,833.48	118.91	323.72	38,493.80
	07-AUG-2020	JUL - 2020	297.92	26,131.40	120.94	326.23	39,453.84
	24-AUG-2020	AUG - 2020	297.92	26,429.32	121.76	328.67	40,018.77
	11-SEP-2020	SEP-2020 ARREARS	190.67	26,619.99	122.81	330.25	40,560.14
	01-OCT-2020	SEP - 2020	321.75	26,941.74	123.97	332.85	41,264.92
	26-OCT-2020	OCT - 2020	321.75	27,263.49	125.18	335.42	41,987.81
	20-NOV-2020	NOV - 2020	366.07	27,629.56	126.46	338.31	42,783.98
	18-DEC-2020	DEC - 2020	366.07	27,995.63	128.30	341.19	43,774.10
	2021	18-FEB-2021	JAN - 2021	366.07	28,361.70	132.22	343.96
09-MAR-2021		FEB - 2021	366.07	28,727.77	133.35	346.72	46,236.17
19-MAR-2021		MAR - 2021	366.07	29,093.84	133.90	349.47	46,794.04
05-MAY-2021		APR - 2021	366.07	29,459.91	137.30	352.19	48,355.25
12-MAY-2021		MAY-2021 ARREARS	183.03	29,642.94	137.63	353.52	48,655.73
14-JUN-2021		MAY - 2021	411.83	30,054.77	139.74	356.49	49,814.55
07-JUL-2021		JUN - 2021	411.83	30,466.60	141.26	359.46	50,776.32
26-JUL-2021		JUL - 2021	411.83	30,878.43	142.40	362.44	51,612.38
26-AUG-2021		AUG - 2021	411.83	31,290.26	144.38	365.32	52,746.36
25-OCT-2021		OCT - 2021	411.83	31,702.09	148.65	368.12	54,722.35
02-NOV-2021		SEP - 2021	411.83	32,113.92	149.20	370.92	55,340.58
24-NOV-2021		NOV - 2021	411.83	32,525.75	150.60	373.68	56,278.09
21-DEC-2021		DEC - 2021	411.83	32,937.58	152.30	376.41	57,326.42
2022	21-JAN-2022	JAN - 2022	411.83	33,349.41	154.38	379.10	58,527.98
	16-FEB-2022	FEB - 2022	411.83	33,761.24	155.92	381.75	59,522.34
	28-MAR-2022	MAR-2022 ARREARS	111.19	33,872.43	158.81	382.45	60,736.09
	08-APR-2022	MAR - 2022	467.42	34,339.85	159.56	385.43	61,497.99
	06-MAY-2022	APR - 2022	467.42	34,807.27	161.65	388.36	62,778.41
	26-MAY-2022	MAY - 2022	467.42	35,274.69	162.85	391.23	63,713.91
	22-JUN-2022	JUN - 2022	467.42	35,742.11	164.92	394.09	64,995.30
	27-JUL-2022	JUL - 2022	467.42	36,209.53	167.61	396.91	66,527.84
	18-AUG-2022	AUG - 2022	467.42	36,676.95	169.76	399.69	67,853.85
	20-SEP-2022	SEP - 2022	467.42	37,144.37	172.62	402.40	69,464.28
03-NOV-2022	OCT - 2022	467.42	37,611.79	176.91	405.05	71,657.65	

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2022	23-NOV-2022	NOV - 2022	467.42	38,079.21	178.84	407.66	72,906.12
	21-DEC-2022	DEC - 2022	467.42	38,546.63	181.35	410.28	74,403.34
2023	24-JAN-2023	JAN - 2023	467.42	39,014.05	185.02	412.84	76,384.86
	09-FEB-2023	FEB - 2023	467.42	39,481.47	186.74	415.39	77,569.67
	10-MAR-2023	MAR - 2023	467.42	39,948.89	189.83	417.87	79,321.98
	14-APR-2023	APR - 2023	467.42	40,416.31	193.54	420.34	81,353.50
	25-APR-2023	APR-2023 ARREARS	280.45	40,696.76	194.65	421.78	82,098.96
	26-MAY-2023	MAY - 2023	537.53	41,234.29	197.29	424.54	83,757.47
	15-JUN-2023	JUN - 2023	537.53	41,771.82	199.34	427.25	85,169.80
	14-JUL-2023	JUL - 2023	537.53	42,309.35	202.52	429.92	87,067.60
	15-AUG-2023	AUG - 2023	537.53	42,846.88	205.59	432.55	88,928.26
	25-SEP-2023	SEP - 2023	537.53	43,384.41	232.74	435.15	101,276.61
	17-OCT-2023	OCT - 2023	537.53	43,921.94	234.26	437.45	102,476.38
	17-NOV-2023	NOV - 2023	537.53	44,459.47	237.03	439.76	104,236.95
	18-DEC-2023	DEC - 2023	537.53	44,997.00	239.94	442.06	106,068.75
2024	12-JAN-2024	JAN - 2024	537.53	45,534.53	242.94	444.36	107,952.21
	15-FEB-2024	FEB-2024 ARREARS	134.38	45,668.91	246.63	444.94	109,733.61
	19-FEB-2024	FEB - 2024	671.92	46,340.83	247.05	447.82	110,635.14
	21-MAR-2024	MAR - 2024	671.92	47,012.75	251.92	450.53	113,498.50
	17-APR-2024	APR - 2024	671.92	47,684.67	256.51	453.18	116,244.41
	15-MAY-2024	MAY - 2024	671.92	48,356.59	262.10	455.78	119,461.79
	14-JUN-2024	JUN - 2024	671.92	49,028.51	265.96	458.33	121,895.84
	09-JUL-2024	Closing Balance	0.00	49,028.51	268.05	457.24	122,562.88

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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