

**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. IMORO ABDULAI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255550	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H017909230017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	61,532.97	Total Units Available:	559.83
Individual Returns :	88,530.22	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	150,063.19		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	13,359.69	74.59	202.05	15,070.05
	15-AUG-2017	AUG-13	84.36	13,444.05	74.59	203.18	15,154.33
	15-AUG-2017	DEC-13	84.36	13,528.41	74.59	204.31	15,238.62
	15-AUG-2017	SEP-13	84.36	13,612.77	74.59	205.44	15,322.90
	15-AUG-2017	OCT-13	84.36	13,697.13	74.59	206.57	15,407.18
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	BACKPAY	157.20	2,105.29	62.52	37.20	2,325.89
	27-SEP-2016	SEP-16	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	255.50	2,989.59	66.94	50.83	3,402.53
	24-FEB-2017	FEB-17	255.50	3,245.09	68.12	54.58	3,717.88
	28-FEB-2017	TPFA	8,497.24	11,742.33	68.12	179.32	12,214.91
	29-MAR-2017	MAR-17	306.60	12,048.93	68.80	183.78	12,644.73
	12-APR-2017	APR-17	306.60	12,355.53	69.86	188.17	13,146.30
	23-MAY-2017	MAY-17	306.60	12,662.13	71.02	192.49	13,670.87
	20-JUN-2017	JUN-17	306.60	12,968.73	72.22	196.74	14,207.80
	19-JUL-2017	JUL-17	306.60	13,275.33	73.40	200.92	14,746.87
	25-AUG-2017	AUG-17	306.60	14,003.73	74.59	210.68	15,713.73
	29-SEP-2017	SEP-17	306.60	14,310.33	75.83	214.72	16,282.78
	15-NOV-2017	OCT - 2017	306.60	14,616.93	77.87	218.66	17,026.75
	27-NOV-2017	NOV-2017 ARREARS	102.20	14,719.13	77.87	219.97	17,128.76
	27-NOV-2017	NOV - 2017	306.60	15,025.73	77.87	223.91	17,435.57
	03-JAN-2018	DEC - 2017	306.60	15,332.33	79.77	227.75	18,168.09
2018	12-FEB-2018	JAN - 2018	306.60	15,638.93	81.18	231.53	18,795.93
	13-MAR-2018	FEB - 2018	306.60	15,945.53	82.39	235.25	19,381.20
	06-APR-2018	MAR - 2018	306.60	16,252.13	84.38	238.88	20,156.38
	14-MAY-2018	APR - 2018	337.25	16,589.38	85.60	242.82	20,785.50
	28-MAY-2018	MAY - 2018	337.25	16,926.63	85.60	246.76	21,122.76
	27-JUN-2018	JUN - 2018	337.25	17,263.88	86.78	250.65	21,750.52
	03-AUG-2018	JUL - 2018	337.25	17,601.13	89.17	254.43	22,687.43
	07-SEP-2018	AUG - 2018	337.25	17,938.38	90.28	258.17	23,307.97
	26-SEP-2018	SEP - 2018	337.25	18,275.63	90.28	261.91	23,645.63
	13-NOV-2018	OCT - 2018	345.68	18,621.31	92.28	265.66	24,515.73
	28-NOV-2018	NOV - 2018	345.68	18,966.99	92.28	269.41	24,861.79
	11-JAN-2019	DEC - 2018	353.94	19,320.93	94.55	273.15	25,824.97
	2019	11-JAN-2019	JAN-2019 ARREARS	91.98	19,412.91	94.55	274.12
29-JAN-2019		JAN - 2019	353.94	19,766.85	94.55	277.86	26,270.28
29-JAN-2019		JAN-2019 ARREARS	75.88	19,842.73	94.55	278.66	26,345.92
26-FEB-2019		FEB - 2019	353.94	20,196.67	95.70	282.36	27,023.16
21-MAR-2019		MAR - 2019	353.94	20,550.61	96.81	286.02	27,690.50
26-APR-2019		APR - 2019	407.03	20,957.64	98.07	290.17	28,457.73
28-MAY-2019		MAY - 2019	407.03	21,364.67	100.48	294.22	29,561.89
15-JUL-2019		JUN - 2019	407.03	21,771.70	102.51	298.19	30,566.85
22-JUL-2019		JUL - 2019	407.03	22,178.73	102.88	302.15	31,085.00
03-SEP-2019		AUG - 2019	407.03	22,585.76	104.78	304.65	31,921.11
10-OCT-2019		SEP - 2019	407.03	22,992.79	106.36	308.54	32,814.96
22-OCT-2019		OCT - 2019	407.03	23,399.82	106.86	312.35	33,379.06
04-NOV-2019	NOV-2019 ARREARS	159.27	23,559.09	107.45	313.83	33,722.91	

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2019	22-NOV-2019	NOV - 2019	407.03	23,966.12	108.22	317.63	34,373.99	
	27-NOV-2019	TPFA	4,574.72	28,540.84	108.49	359.79	39,033.00	
	17-DEC-2019	TPFA	40.06	28,580.90	109.38	360.16	39,396.20	
	06-JAN-2020	DEC - 2019	407.03	28,987.93	110.41	363.86	40,173.59	
2020	31-JAN-2020	JAN - 2020	407.03	29,394.96	111.51	367.55	40,987.29	
	10-MAR-2020	FEB - 2020	407.03	29,801.99	113.35	371.16	42,068.76	
	20-MAR-2020	MAR - 2020	434.23	30,236.22	113.84	375.00	42,688.71	
	20-APR-2020	APR-2020 ARREARS	53.64	30,289.86	115.17	375.47	43,243.39	
	04-MAY-2020	APR - 2020	433.85	30,723.71	116.03	379.26	44,007.26	
	19-MAY-2020	MAY - 2020	433.85	31,157.56	116.67	383.05	44,689.56	
	30-JUN-2020	JUN - 2020	433.85	31,591.41	118.91	386.75	45,988.23	
	07-AUG-2020	JUL - 2020	433.85	32,025.26	120.94	390.40	47,214.38	
	24-AUG-2020	AUG - 2020	433.85	32,459.11	121.76	393.96	47,967.76	
	11-SEP-2020	SEP-2020 ARREARS	277.67	32,736.78	122.81	396.26	48,666.69	
	01-OCT-2020	SEP - 2020	468.56	33,205.34	123.97	400.04	49,594.83	
	26-OCT-2020	OCT - 2020	468.56	33,673.90	125.18	403.78	50,545.51	
	20-NOV-2020	NOV - 2020	468.56	34,142.46	126.46	407.49	51,531.83	
	18-DEC-2020	DEC - 2020	468.56	34,611.02	128.30	411.17	52,752.29	
	2021	18-FEB-2021	JAN - 2021	468.56	35,079.58	132.22	414.72	54,833.71
		09-MAR-2021	FEB - 2021	468.56	35,548.14	133.35	418.24	55,774.49
19-MAR-2021		MAR - 2021	468.56	36,016.70	133.90	421.77	56,474.62	
05-MAY-2021		APR - 2021	468.56	36,485.26	137.30	425.25	58,386.08	
12-MAY-2021		MAY-2021 ARREARS	234.28	36,719.54	137.63	426.95	58,762.17	
14-JUN-2021		MAY - 2021	527.13	37,246.67	139.74	430.76	60,191.70	
07-JUL-2021		JUN - 2021	527.13	37,773.80	141.26	434.56	61,383.91	
26-JUL-2021		JUL - 2021	527.13	38,300.93	142.40	438.36	62,424.71	
26-AUG-2021		AUG - 2021	527.13	38,828.06	144.38	442.05	63,825.58	
25-OCT-2021		OCT - 2021	527.13	39,355.19	148.65	445.64	66,245.73	
02-NOV-2021		SEP - 2021	527.13	39,882.32	149.20	449.22	67,023.15	
24-NOV-2021		NOV - 2021	527.13	40,409.45	150.60	452.76	68,187.22	
21-DEC-2021		DEC - 2021	527.13	40,936.58	152.30	456.25	69,485.76	
2022	21-JAN-2022	JAN - 2022	527.13	41,463.71	154.38	459.70	70,970.43	
	16-FEB-2022	FEB - 2022	527.13	41,990.84	155.92	463.08	72,203.92	
	28-MAR-2022	MAR-2022 ARREARS	142.33	42,133.17	158.81	463.98	73,683.71	
	08-APR-2022	MAR - 2022	598.30	42,731.47	159.56	467.79	74,639.80	
	06-MAY-2022	APR - 2022	598.30	43,329.77	161.65	471.55	76,225.33	
	26-MAY-2022	MAY - 2022	598.30	43,928.07	162.85	475.22	77,391.97	
	22-JUN-2022	JUN - 2022	598.30	44,526.37	164.92	478.89	78,979.28	
	27-JUL-2022	JUL - 2022	598.30	45,124.67	167.61	482.50	80,872.21	
	18-AUG-2022	AUG - 2022	598.30	45,722.97	169.76	486.05	82,514.49	
	20-SEP-2022	SEP - 2022	598.30	46,321.27	172.62	489.52	84,502.77	
	03-NOV-2022	OCT - 2022	598.30	46,919.57	176.91	492.90	87,200.70	
23-NOV-2022	NOV - 2022	598.30	47,517.87	178.84	496.25	88,749.48		
21-DEC-2022	DEC - 2022	598.30	48,116.17	181.35	499.60	90,601.79		

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2023	24-JAN-2023	JAN - 2023	598.30	48,714.47	185.02	502.87	93,044.22
	09-FEB-2023	FEB - 2023	598.30	49,312.77	186.74	506.15	94,517.01
	10-MAR-2023	MAR - 2023	598.30	49,911.07	189.83	509.32	96,681.06
	14-APR-2023	APR - 2023	598.30	50,509.37	193.54	512.48	99,186.45
	25-APR-2023	APR-2023 ARREARS	358.98	50,868.35	194.65	514.33	100,112.37
	26-MAY-2023	MAY - 2023	688.04	51,556.39	197.29	517.85	102,167.68
	15-JUN-2023	JUN - 2023	688.04	52,244.43	199.34	521.33	103,923.05
	14-JUL-2023	JUL - 2023	688.04	52,932.47	202.52	524.75	106,271.07
	15-AUG-2023	AUG - 2023	688.04	53,620.51	205.59	528.11	108,574.28
	25-SEP-2023	SEP - 2023	688.04	54,308.55	232.74	531.43	123,686.29
	17-OCT-2023	OCT - 2023	688.04	54,996.59	234.26	534.38	125,183.23
	17-NOV-2023	NOV - 2023	688.04	55,684.63	237.03	537.33	127,365.80
	18-DEC-2023	DEC - 2023	688.04	56,372.67	239.94	540.28	129,636.18
	2024	12-JAN-2024	JAN - 2024	688.04	57,060.71	242.94	543.23
15-FEB-2024		FEB-2024 ARREARS	172.01	57,232.72	246.63	543.97	134,156.39
19-FEB-2024		FEB - 2024	860.05	58,092.77	247.05	547.65	135,299.41
21-MAR-2024		MAR - 2024	860.05	58,952.82	251.92	551.12	138,840.04
17-APR-2024		APR - 2024	860.05	59,812.87	256.51	554.51	142,237.65
15-MAY-2024		MAY - 2024	860.05	60,672.92	262.10	557.84	146,212.91
14-JUN-2024		JUN - 2024	860.05	61,532.97	265.96	561.10	149,229.98
09-JUL-2024		Closing Balance	0.00	61,532.97	268.05	559.83	150,063.19

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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