

**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. ABDUL-SOMED ABDUL-FATAWU	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547158	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H018209100054
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	31,173.37	Total Units Available:	195.82
Individual Returns :	21,316.26	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	52,489.63		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
2019	29-JAN-2019	JAN-2019 ARREARS	8.93	1,874.22	94.55	20.91	1,976.77
	29-JAN-2019	JAN - 2019	183.15	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84
	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99
	10-MAR-2020	FEB - 2020	229.39	4,954.34	113.35	49.85	5,649.75
	20-MAR-2020	MAR - 2020	229.39	5,183.73	113.84	51.88	5,905.44
	04-MAY-2020	APR - 2020	229.39	5,413.12	116.03	53.88	6,252.20
	19-MAY-2020	MAY - 2020	229.39	5,642.51	116.67	55.89	6,520.24
	30-JUN-2020	JUN - 2020	229.39	5,871.90	118.91	57.84	6,878.05
	07-AUG-2020	JUL - 2020	229.39	6,101.29	120.94	59.77	7,228.60
	24-AUG-2020	AUG - 2020	229.39	6,330.68	121.76	61.65	7,506.91
	01-OCT-2020	SEP - 2020	229.39	6,560.07	123.97	63.50	7,872.93
	26-OCT-2020	OCT - 2020	229.39	6,789.46	125.18	65.34	8,178.86
	20-NOV-2020	NOV - 2020	229.39	7,018.85	126.46	67.15	8,492.03
	18-DEC-2020	DEC - 2020	229.39	7,248.24	128.30	68.96	8,846.75
2021	18-FEB-2021	JAN - 2021	321.75	7,569.99	132.22	71.39	9,438.98
	09-MAR-2021	FEB - 2021	321.75	7,891.74	133.35	73.81	9,842.87
	19-MAR-2021	MAR - 2021	321.75	8,213.49	133.90	76.23	10,207.31
	05-MAY-2021	APR - 2021	321.75	8,535.24	137.30	78.62	10,794.39
	12-MAY-2021	MAY-2021 ARREARS	160.88	8,696.12	137.63	79.79	10,981.49
	14-JUN-2021	MAY - 2021	361.97	9,058.09	139.74	82.40	11,514.33
	07-JUL-2021	JUN - 2021	361.97	9,420.06	141.26	85.01	12,008.61
	26-JUL-2021	JUL - 2021	361.97	9,782.03	142.40	87.63	12,478.25
	26-AUG-2021	AUG - 2021	361.97	10,144.00	144.38	90.16	13,017.65
	25-OCT-2021	OCT - 2021	361.97	10,505.97	148.65	92.62	13,768.46
	02-NOV-2021	SEP - 2021	361.97	10,867.94	149.20	95.08	14,186.10
	24-NOV-2021	NOV - 2021	361.97	11,229.91	150.60	97.51	14,685.47
	21-DEC-2021	DEC - 2021	361.97	11,591.88	152.30	99.91	15,215.56
2022	20-SEP-2022	SEP - 2022	410.84	15,289.43	172.62	122.75	21,190.04
	03-NOV-2022	OCT - 2022	410.84	15,700.27	176.91	125.08	22,127.62
	21-JAN-2022	JAN - 2022	361.97	11,953.85	154.38	102.28	15,789.78
	16-FEB-2022	FEB - 2022	361.97	12,315.82	155.92	104.60	16,308.91
	28-MAR-2022	MAR-2022 ARREARS	97.73	12,413.55	158.81	105.21	16,708.74
	08-APR-2022	MAR - 2022	410.84	12,824.39	159.56	107.83	17,205.44
	06-MAY-2022	APR - 2022	410.84	13,235.23	161.65	110.41	17,848.13
	26-MAY-2022	MAY - 2022	410.84	13,646.07	162.85	112.94	18,392.05
	22-JUN-2022	JUN - 2022	410.84	14,056.91	164.92	115.45	19,040.57
	27-JUL-2022	JUL - 2022	410.84	14,467.75	167.61	117.93	19,766.53
	18-AUG-2022	AUG - 2022	410.84	14,878.59	169.76	120.37	20,434.96
	23-NOV-2022	NOV - 2022	222.65	15,922.92	178.84	126.32	22,591.49
	23-NOV-2022	NOV - 2022	410.84	16,333.76	178.84	128.62	23,002.55

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	633.49	16,967.25	181.35	132.16	23,968.02
2023	24-JAN-2023	JAN - 2023	633.49	17,600.74	185.02	135.63	25,095.64
	09-FEB-2023	FEB - 2023	633.49	18,234.23	186.74	139.10	25,975.66
	10-MAR-2023	MAR - 2023	633.49	18,867.72	189.83	142.46	27,041.61
	14-APR-2023	APR - 2023	633.49	19,501.21	193.54	145.81	28,219.82
	25-APR-2023	APR-2023 ARREARS	380.10	19,881.31	194.65	147.76	28,761.22
	26-MAY-2023	MAY - 2023	728.52	20,609.83	197.29	151.49	29,887.97
	15-JUN-2023	JUN - 2023	728.52	21,338.35	199.34	155.17	30,932.65
	14-JUL-2023	JUL - 2023	728.52	22,066.87	202.52	158.79	32,158.53
	15-AUG-2023	AUG - 2023	728.52	22,795.39	205.59	162.36	33,379.18
	25-SEP-2023	SEP - 2023	728.52	23,523.91	232.74	165.87	38,605.75
	17-OCT-2023	OCT - 2023	728.52	24,252.43	234.26	169.00	39,588.72
	17-NOV-2023	NOV - 2023	728.52	24,980.95	237.03	172.12	40,797.93
	18-DEC-2023	DEC - 2023	728.52	25,709.47	239.94	175.24	42,047.64
2024	12-JAN-2024	JAN - 2024	728.52	26,437.99	242.94	178.36	43,330.86
	15-FEB-2024	FEB-2024 ARREARS	182.13	26,620.12	246.63	179.14	44,181.38
	19-FEB-2024	FEB - 2024	910.65	27,530.77	247.05	183.04	45,222.03
	21-MAR-2024	MAR - 2024	910.65	28,441.42	251.92	186.72	47,038.18
	17-APR-2024	APR - 2024	910.65	29,352.07	256.51	190.31	48,816.65
	15-MAY-2024	MAY - 2024	910.65	30,262.72	262.10	193.84	50,805.62
	14-JUN-2024	JUN - 2024	910.65	31,173.37	265.96	197.29	52,470.66
	09-JUL-2024	Closing Balance	0.00	31,173.37	268.05	195.82	52,489.63

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



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.

