

**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. SAANI HAMZA ALAGBALA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256041	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H018309130010
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,343.38	Total Units Available:	451.75
Individual Returns :	70,748.58	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	121,091.96		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	11,008.94	74.59	168.05	12,534.14
	15-AUG-2017	SEP-13	84.36	11,093.30	74.59	169.18	12,618.42
	15-AUG-2017	OCT-13	84.36	11,177.66	74.59	170.31	12,702.70
	15-AUG-2017	DEC-13	84.36	11,262.02	74.59	171.44	12,786.98
	15-AUG-2017	NOV-13	84.36	11,346.38	74.59	172.57	12,871.26
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	BACKPAY	78.25	2,020.91	62.52	35.93	2,246.48

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	167.60	2,188.51	62.52	38.61	2,414.05
	27-SEP-2016	BACKPAY	167.61	2,356.12	62.52	41.29	2,581.61
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09
	28-FEB-2017	TPFA	6,724.81	9,918.93	68.12	152.76	10,405.69
	29-MAR-2017	MAR-17	201.13	10,120.06	68.80	155.68	10,711.35
	12-APR-2017	APR-17	201.13	10,321.19	69.86	158.56	11,077.63
	23-MAY-2017	MAY-17	201.13	10,522.32	71.02	161.39	11,462.11
	20-JUN-2017	JUN-17	201.13	10,723.45	72.22	164.18	11,856.44
	19-JUL-2017	JUL-17	201.13	10,924.58	73.40	166.92	12,251.38
	25-AUG-2017	AUG-17	201.13	11,547.51	74.59	175.27	13,072.65
	29-SEP-2017	SEP-17	201.13	11,748.64	75.83	177.92	13,492.14
	15-NOV-2017	OCT - 2017	201.13	11,949.77	77.87	180.50	14,055.29
	27-NOV-2017	NOV - 2017	201.13	12,150.90	77.87	183.08	14,256.19
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,217.94	77.87	183.94	14,323.16
	03-JAN-2018	DEC - 2017	201.13	12,419.07	79.77	186.46	14,874.30
	2018	12-FEB-2018	JAN - 2018	205.48	12,624.55	81.18	188.99
13-MAR-2018		FEB - 2018	205.48	12,830.03	82.39	191.48	15,775.19
06-APR-2018		MAR - 2018	205.48	13,035.51	84.38	193.92	16,362.71
14-MAY-2018		APR - 2018	226.03	13,261.54	85.60	196.56	16,825.62
28-MAY-2018		MAY - 2018	226.03	13,487.57	85.60	199.20	17,051.61
27-JUN-2018		JUN - 2018	226.03	13,713.60	86.78	201.80	17,511.49
03-AUG-2018		JUL - 2018	226.03	13,939.63	89.17	204.33	18,220.03
07-SEP-2018		AUG - 2018	226.03	14,165.66	90.28	206.83	18,672.92
26-SEP-2018		SEP - 2018	226.03	14,391.69	90.28	209.33	18,898.62
13-NOV-2018		OCT - 2018	231.68	14,623.37	92.28	211.84	19,549.09
28-NOV-2018		NOV - 2018	231.68	14,855.05	92.28	214.35	19,780.72
11-JAN-2019		DEC - 2018	231.68	15,086.73	94.55	216.80	20,497.36
2019	11-JAN-2019	JAN-2019 ARREARS	52.25	15,138.98	94.55	217.35	20,549.36
	11-JAN-2019	JAN-2019 ARREARS	61.65	15,200.63	94.55	218.00	20,610.82
	29-JAN-2019	JAN - 2019	231.68	15,432.31	94.55	220.45	20,842.45
	29-JAN-2019	JAN-2019 ARREARS	50.86	15,483.17	94.55	220.99	20,893.51
	26-FEB-2019	FEB - 2019	231.68	15,714.85	95.70	223.41	21,381.37
	21-MAR-2019	MAR - 2019	231.68	15,946.53	96.81	225.80	21,860.41
	26-APR-2019	APR - 2019	266.43	16,212.96	98.07	228.52	22,411.56
	28-MAY-2019	MAY - 2019	266.43	16,479.39	100.48	231.17	23,226.91
	15-JUL-2019	JUN - 2019	266.43	16,745.82	102.51	233.77	23,963.29
	22-JUL-2019	JUL - 2019	266.43	17,012.25	102.88	236.36	24,316.57
	03-SEP-2019	AUG - 2019	266.43	17,278.68	104.78	237.99	24,936.50
	10-OCT-2019	SEP - 2019	266.43	17,545.11	106.36	240.53	25,581.71
22-OCT-2019	OCT - 2019	266.43	17,811.54	106.86	243.02	25,970.59	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	17,915.79	107.45	243.99	26,218.43	
	22-NOV-2019	NOV - 2019	266.43	18,182.22	108.22	246.48	26,674.18	
	27-NOV-2019	TPFA	4,426.08	22,608.30	108.49	287.28	31,165.67	
	17-DEC-2019	TPFA	38.75	22,647.05	109.38	287.63	31,462.47	
	06-JAN-2020	DEC - 2019	266.43	22,913.48	110.41	290.05	32,024.55	
2020	31-JAN-2020	JAN - 2020	266.43	23,179.91	111.51	292.47	32,614.45	
	10-MAR-2020	FEB - 2020	266.43	23,446.34	113.35	294.83	33,417.35	
	20-MAR-2020	MAR - 2020	297.92	23,744.26	113.84	297.47	33,862.42	
	20-APR-2020	APR-2020 ARREARS	145.05	23,889.31	115.17	298.72	34,404.91	
	04-MAY-2020	APR - 2020	338.95	24,228.26	116.03	301.69	35,006.34	
	19-MAY-2020	MAY - 2020	338.95	24,567.21	116.67	304.65	35,542.80	
	30-JUN-2020	JUN - 2020	338.95	24,906.16	118.91	307.54	36,569.48	
	07-AUG-2020	JUL - 2020	338.95	25,245.11	120.94	310.39	37,538.36	
	24-AUG-2020	AUG - 2020	338.95	25,584.06	121.76	313.17	38,131.36	
	11-SEP-2020	SEP-2020 ARREARS	216.92	25,800.98	122.81	314.97	38,683.09	
	01-OCT-2020	SEP - 2020	366.07	26,167.05	123.97	317.92	39,414.46	
	26-OCT-2020	OCT - 2020	366.07	26,533.12	125.18	320.85	40,163.69	
	20-NOV-2020	NOV - 2020	366.07	26,899.19	126.46	323.74	40,941.17	
	18-DEC-2020	DEC - 2020	366.07	27,265.26	128.30	326.62	41,904.56	
	2021	18-FEB-2021	JAN - 2021	366.07	27,631.33	132.22	329.39	43,551.82
		09-MAR-2021	FEB - 2021	366.07	27,997.40	133.35	332.15	44,292.94
		19-MAR-2021	MAR - 2021	366.07	28,363.47	133.90	334.90	44,842.86
05-MAY-2021		APR - 2021	366.07	28,729.54	137.30	337.62	46,354.53	
12-MAY-2021		MAY-2021 ARREARS	183.03	28,912.57	137.63	338.95	46,650.15	
14-JUN-2021		MAY - 2021	411.83	29,324.40	139.74	341.92	47,778.32	
07-JUL-2021		JUN - 2021	411.83	29,736.23	141.26	344.89	48,717.94	
26-JUL-2021		JUL - 2021	411.83	30,148.06	142.40	347.86	49,537.27	
26-AUG-2021		AUG - 2021	411.83	30,559.89	144.38	350.75	50,642.39	
25-OCT-2021		OCT - 2021	411.83	30,971.72	148.65	353.55	52,556.16	
02-NOV-2021		SEP - 2021	411.83	31,383.55	149.20	356.35	53,166.47	
24-NOV-2021		NOV - 2021	411.83	31,795.38	150.60	359.11	54,083.49	
21-DEC-2021		DEC - 2021	411.83	32,207.21	152.30	361.84	55,107.12	
2022		21-JAN-2022	JAN - 2022	411.83	32,619.04	154.38	364.53	56,278.28
	16-FEB-2022	FEB - 2022	411.83	33,030.87	155.92	367.17	57,250.24	
	28-MAR-2022	MAR-2022 ARREARS	111.19	33,142.06	158.81	367.87	58,421.91	
	08-APR-2022	MAR - 2022	467.42	33,609.48	159.56	370.85	59,172.89	
	06-MAY-2022	APR - 2022	467.42	34,076.90	161.65	373.79	60,422.86	
	26-MAY-2022	MAY - 2022	467.42	34,544.32	162.85	376.66	61,340.79	
	22-JUN-2022	JUN - 2022	467.42	35,011.74	164.92	379.52	62,592.03	
	27-JUL-2022	JUL - 2022	467.42	35,479.16	167.61	382.34	64,085.39	
	18-AUG-2022	AUG - 2022	467.42	35,946.58	169.76	385.12	65,380.03	
	20-SEP-2022	SEP - 2022	467.42	36,414.00	172.62	387.83	66,948.79	
03-NOV-2022	OCT - 2022	467.42	36,881.42	176.91	390.47	69,079.68		

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2022	23-NOV-2022	NOV - 2022	467.42	37,348.84	178.84	393.09	70,300.05
	21-DEC-2022	DEC - 2022	467.42	37,816.26	181.35	395.70	71,760.70
2023	24-JAN-2023	JAN - 2023	467.42	38,283.68	185.02	398.26	73,688.67
	09-FEB-2023	FEB - 2023	563.10	38,846.78	186.74	401.35	74,946.36
	10-MAR-2023	MAR - 2023	563.10	39,409.88	189.83	404.33	76,751.42
	14-APR-2023	APR - 2023	563.10	39,972.98	193.54	407.31	78,830.62
	25-APR-2023	APR-2023 ARREARS	333.08	40,306.06	194.65	409.02	79,614.28
	26-MAY-2023	MAY - 2023	647.57	40,953.63	197.29	412.33	81,350.21
	15-JUN-2023	JUN - 2023	647.57	41,601.20	199.34	415.61	82,848.37
	14-JUL-2023	JUL - 2023	647.57	42,248.77	202.52	418.82	84,819.91
	15-AUG-2023	AUG - 2023	647.57	42,896.34	205.59	421.99	86,757.26
	25-SEP-2023	SEP - 2023	647.57	43,543.91	232.74	425.12	98,942.47
	17-OCT-2023	OCT - 2023	647.57	44,191.48	234.26	427.89	100,237.49
	17-NOV-2023	NOV - 2023	647.57	44,839.05	237.03	430.67	102,083.30
	18-DEC-2023	DEC - 2023	647.57	45,486.62	239.94	433.44	104,001.82
2024	12-JAN-2024	JAN - 2024	647.57	46,134.19	242.94	436.22	105,974.03
	15-FEB-2024	FEB-2024 ARREARS	161.89	46,296.08	246.63	436.91	107,754.47
	19-FEB-2024	FEB - 2024	809.46	47,105.54	247.05	440.38	108,798.17
	21-MAR-2024	MAR - 2024	809.46	47,915.00	251.92	443.64	111,764.97
	17-APR-2024	APR - 2024	809.46	48,724.46	256.51	446.84	114,618.68
	15-MAY-2024	MAY - 2024	809.46	49,533.92	262.10	449.98	117,940.18
	14-JUN-2024	JUN - 2024	809.46	50,343.38	265.96	453.04	120,490.49
	09-JUL-2024	Closing Balance	0.00	50,343.38	268.05	451.75	121,091.96

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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