

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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. MOHAMMED ABDUL-FATAWU | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255734 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | H018312160017 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 68,232.58 | Total Units Available: | 631.66 |
| Individual Returns : | 101,082.79 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 169,315.37 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|--------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | SEP-13 | 77.45 | 14,718.60 | 74.59 | 226.19 | 16,870.55 |
| | 15-AUG-2017 | DEC-13 | 77.45 | 14,796.05 | 74.59 | 227.23 | 16,948.12 |
| | 15-AUG-2017 | AUG-13 | 77.45 | 14,873.50 | 74.59 | 228.27 | 17,025.69 |
| | 15-AUG-2017 | NOV-13 | 77.45 | 14,950.95 | 74.59 | 229.31 | 17,103.26 |
| | 15-AUG-2017 | OCT-13 | 77.45 | 15,028.40 | 74.59 | 230.35 | 17,180.83 |
| 2015 | 10-SEP-2015 | AUG-15 | 212.91 | 212.91 | 50.00 | 4.26 | 213.00 |
| | 10-SEP-2015 | JUL-15 | 212.91 | 425.82 | 50.00 | 8.52 | 426.00 |
| | 05-OCT-2015 | SEP-15 | 212.91 | 638.73 | 52.39 | 12.58 | 659.06 |
| | 06-NOV-2015 | OCT-15 | 212.91 | 851.64 | 53.20 | 16.58 | 882.03 |
| | 03-DEC-2015 | NOV-15 | 212.91 | 1,064.55 | 54.00 | 20.52 | 1,108.07 |
| | 23-DEC-2015 | DEC-15 | 212.91 | 1,277.46 | 54.00 | 24.46 | 1,320.82 |
| 2016 | 10-FEB-2016 | JAN-16 | 212.91 | 1,490.37 | 55.64 | 28.29 | 1,574.00 |
| | 02-MAR-2016 | FEB-16 | 212.91 | 1,703.28 | 56.50 | 32.06 | 1,811.31 |
| | 06-APR-2016 | MAR-16 | 212.91 | 1,916.19 | 57.47 | 35.76 | 2,055.13 |
| | 18-APR-2016 | APR-16 | 212.91 | 2,129.10 | 57.47 | 39.46 | 2,267.77 |
| | 19-MAY-2016 | MAY-16 | 212.91 | 2,342.01 | 58.31 | 43.11 | 2,513.60 |
| | 04-JUL-2016 | JUN-16 | 212.91 | 2,554.92 | 60.34 | 46.64 | 2,814.49 |
| | 05-AUG-2016 | JUL-16 | 255.50 | 2,810.42 | 61.45 | 50.80 | 3,121.81 |
| | 06-SEP-2016 | AUG-16 | 255.50 | 3,065.92 | 62.52 | 54.89 | 3,431.94 |
| | 27-SEP-2016 | SEP-16 | 255.50 | 3,321.42 | 62.52 | 58.98 | 3,687.66 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|---------------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2016 | 27-SEP-2016 | BACKPAY | 255.50 | 3,576.92 | 62.52 | 63.07 | 3,943.38 |
| | 27-SEP-2016 | BACKPAY | 100.87 | 3,677.79 | 62.52 | 64.68 | 4,044.05 |
| | 27-OCT-2016 | OCT-16 | 255.50 | 3,933.29 | 63.43 | 68.71 | 4,357.98 |
| | 23-NOV-2016 | NOV-16 | 255.50 | 4,188.79 | 64.57 | 72.67 | 4,692.17 |
| | 23-DEC-2016 | DEC-16 | 255.50 | 4,444.29 | 65.75 | 76.56 | 5,034.06 |
| 2017 | 31-JAN-2017 | JAN-17 | 255.50 | 4,699.79 | 66.94 | 80.38 | 5,380.60 |
| | 24-FEB-2017 | FEB-17 | 255.50 | 4,955.29 | 68.12 | 84.13 | 5,730.76 |
| | 28-FEB-2017 | TPFA | 7,801.18 | 12,756.47 | 68.12 | 198.65 | 13,531.63 |
| | 29-MAR-2017 | MAR-17 | 306.60 | 13,063.07 | 68.80 | 203.11 | 13,974.70 |
| | 12-APR-2017 | APR-17 | 394.52 | 13,457.59 | 69.86 | 208.76 | 14,584.80 |
| | 23-MAY-2017 | MAY-17 | 394.52 | 13,852.11 | 71.02 | 214.31 | 15,220.55 |
| | 20-JUN-2017 | JUN-17 | 394.52 | 14,246.63 | 72.22 | 219.77 | 15,870.94 |
| | 19-JUL-2017 | JUL-17 | 394.52 | 14,641.15 | 73.40 | 225.15 | 16,525.28 |
| | 25-AUG-2017 | AUG-17 | 394.52 | 15,422.92 | 74.59 | 235.64 | 17,575.39 |
| | 29-SEP-2017 | SEP-17 | 394.52 | 15,817.44 | 75.83 | 240.84 | 18,263.53 |
| | 15-NOV-2017 | OCT - 2017 | 394.52 | 16,211.96 | 77.87 | 245.91 | 19,148.67 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 102.20 | 16,314.16 | 77.87 | 247.22 | 19,250.68 |
| | 27-NOV-2017 | NOV - 2017 | 394.52 | 16,708.68 | 77.87 | 252.29 | 19,645.48 |
| | 03-JAN-2018 | DEC - 2017 | 394.52 | 17,103.20 | 79.77 | 257.24 | 20,520.57 |
| | 2018 | 12-FEB-2018 | JAN - 2018 | 394.52 | 17,497.72 | 81.18 | 262.10 |
| 13-MAR-2018 | | FEB - 2018 | 394.52 | 17,892.24 | 82.39 | 266.89 | 21,987.88 |
| 06-APR-2018 | | MAR - 2018 | 394.52 | 18,286.76 | 84.38 | 271.57 | 22,914.72 |
| 14-MAY-2018 | | APR - 2018 | 433.97 | 18,720.73 | 85.60 | 276.64 | 23,680.51 |
| 28-MAY-2018 | | MAY - 2018 | 433.97 | 19,154.70 | 85.60 | 281.71 | 24,114.50 |
| 27-JUN-2018 | | JUN - 2018 | 433.97 | 19,588.67 | 86.78 | 286.71 | 24,879.68 |
| 03-AUG-2018 | | JUL - 2018 | 433.97 | 20,022.64 | 89.17 | 291.58 | 26,000.08 |
| 07-SEP-2018 | | AUG - 2018 | 433.97 | 20,456.61 | 90.28 | 296.39 | 26,758.53 |
| 26-SEP-2018 | | SEP - 2018 | 433.97 | 20,890.58 | 90.28 | 301.20 | 27,192.79 |
| 13-NOV-2018 | | OCT - 2018 | 444.82 | 21,335.40 | 92.28 | 306.02 | 28,240.25 |
| 28-NOV-2018 | | NOV - 2018 | 444.82 | 21,780.22 | 92.28 | 310.84 | 28,685.05 |
| 11-JAN-2019 | | DEC - 2018 | 448.88 | 22,229.10 | 94.55 | 315.59 | 29,837.47 |
| 2019 | | 26-APR-2019 | APR - 2019 | 516.21 | 24,307.95 | 98.07 | 337.21 |
| | 28-MAY-2019 | MAY - 2019 | 516.21 | 24,824.16 | 100.48 | 342.35 | 34,397.77 |
| | 15-JUL-2019 | JUN - 2019 | 516.21 | 25,340.37 | 102.51 | 347.39 | 35,610.24 |
| | 22-JUL-2019 | JUL - 2019 | 516.21 | 25,856.58 | 102.88 | 352.41 | 36,255.72 |
| | 03-SEP-2019 | AUG - 2019 | 516.21 | 26,372.79 | 104.78 | 355.57 | 37,256.48 |
| | 10-OCT-2019 | SEP - 2019 | 516.21 | 26,889.00 | 106.36 | 360.50 | 38,341.19 |
| | 22-OCT-2019 | OCT - 2019 | 516.21 | 27,405.21 | 106.86 | 365.33 | 39,040.93 |
| | 04-NOV-2019 | NOV-2019 ARREARS | 201.99 | 27,607.20 | 107.45 | 367.21 | 39,458.83 |
| | 22-NOV-2019 | NOV - 2019 | 516.21 | 28,123.41 | 108.22 | 372.02 | 40,260.93 |
| | 27-NOV-2019 | TPFA | 4,794.26 | 32,917.67 | 108.49 | 416.21 | 45,153.92 |
| | 17-DEC-2019 | TPFA | 41.98 | 32,959.65 | 109.38 | 416.60 | 45,569.69 |
| 06-JAN-2020 | DEC - 2019 | 516.21 | 33,475.86 | 110.41 | 421.29 | 46,514.38 | |
| 11-JAN-2019 | JAN-2019 ARREARS | 118.36 | 22,347.46 | 94.55 | 316.84 | 29,955.65 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|------------|------------|-----------|
| 2019 | 29-JAN-2019 | JAN - 2019 | 448.88 | 22,796.34 | 94.55 | 321.59 | 30,404.74 | |
| | 29-JAN-2019 | JAN-2019 ARREARS | 97.64 | 22,893.98 | 94.55 | 322.62 | 30,502.12 | |
| | 26-FEB-2019 | FEB - 2019 | 448.88 | 23,342.86 | 95.70 | 327.31 | 31,325.08 | |
| | 21-MAR-2019 | MAR - 2019 | 448.88 | 23,791.74 | 96.81 | 331.95 | 32,137.13 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 520.92 | 33,996.78 | 111.51 | 426.01 | 47,506.77 | |
| | 10-MAR-2020 | FEB - 2020 | 520.92 | 34,517.70 | 113.35 | 430.63 | 48,809.59 | |
| | 20-MAR-2020 | MAR - 2020 | 520.92 | 35,038.62 | 113.84 | 435.24 | 49,546.12 | |
| | 04-MAY-2020 | APR - 2020 | 520.92 | 35,559.54 | 116.03 | 439.79 | 51,031.38 | |
| | 19-MAY-2020 | MAY - 2020 | 520.92 | 36,080.46 | 116.67 | 444.35 | 51,840.77 | |
| | 30-JUN-2020 | JUN - 2020 | 520.92 | 36,601.38 | 118.91 | 448.79 | 53,365.13 | |
| | 07-AUG-2020 | JUL - 2020 | 520.92 | 37,122.30 | 120.94 | 453.16 | 54,805.72 | |
| | 24-AUG-2020 | AUG - 2020 | 520.92 | 37,643.22 | 121.76 | 457.44 | 55,697.54 | |
| | 01-OCT-2020 | SEP - 2020 | 520.92 | 38,164.14 | 123.97 | 461.64 | 57,232.24 | |
| | 26-OCT-2020 | OCT - 2020 | 520.92 | 38,685.06 | 125.18 | 465.81 | 58,309.53 | |
| | 20-NOV-2020 | NOV - 2020 | 520.92 | 39,205.98 | 126.46 | 469.93 | 59,427.74 | |
| | 18-DEC-2020 | DEC - 2020 | 520.92 | 39,726.90 | 128.30 | 474.02 | 60,815.59 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 520.92 | 40,247.82 | 132.22 | 477.96 | 63,195.89 |
| | | 09-MAR-2021 | FEB - 2021 | 520.92 | 40,768.74 | 133.35 | 481.88 | 64,260.98 |
| 19-MAR-2021 | | MAR - 2021 | 520.92 | 41,289.66 | 133.90 | 485.80 | 65,048.57 | |
| 05-MAY-2021 | | APR - 2021 | 520.92 | 41,810.58 | 137.30 | 489.67 | 67,231.08 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 148.88 | 41,959.46 | 137.63 | 490.75 | 67,543.26 | |
| 14-JUN-2021 | | MAY - 2021 | 558.14 | 42,517.60 | 139.74 | 494.78 | 69,138.24 | |
| 07-JUL-2021 | | JUN - 2021 | 558.14 | 43,075.74 | 141.26 | 498.81 | 70,459.38 | |
| 26-JUL-2021 | | JUL - 2021 | 558.14 | 43,633.88 | 142.40 | 502.84 | 71,605.84 | |
| 26-AUG-2021 | | AUG - 2021 | 558.14 | 44,192.02 | 144.38 | 506.74 | 73,165.73 | |
| 25-OCT-2021 | | OCT - 2021 | 558.14 | 44,750.16 | 148.65 | 510.54 | 75,893.41 | |
| 02-NOV-2021 | | SEP - 2021 | 558.14 | 45,308.30 | 149.20 | 514.33 | 76,737.62 | |
| 24-NOV-2021 | | NOV - 2021 | 558.14 | 45,866.44 | 150.60 | 518.08 | 78,024.56 | |
| 21-DEC-2021 | | DEC - 2021 | 558.14 | 46,424.58 | 152.30 | 521.77 | 79,465.03 | |
| 2022 | | 21-JAN-2022 | JAN - 2022 | 558.14 | 46,982.72 | 154.38 | 525.43 | 81,117.77 |
| | 16-FEB-2022 | FEB - 2022 | 558.14 | 47,540.86 | 155.92 | 529.01 | 82,483.26 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 150.70 | 47,691.56 | 158.81 | 529.95 | 84,161.84 | |
| | 08-APR-2022 | MAR - 2022 | 633.49 | 48,325.05 | 159.56 | 533.99 | 85,203.14 | |
| | 06-MAY-2022 | APR - 2022 | 633.49 | 48,958.54 | 161.65 | 537.97 | 86,962.80 | |
| | 26-MAY-2022 | MAY - 2022 | 633.49 | 49,592.03 | 162.85 | 541.86 | 88,244.69 | |
| | 22-JUN-2022 | JUN - 2022 | 633.49 | 50,225.52 | 164.92 | 545.74 | 90,005.40 | |
| | 27-JUL-2022 | JUL - 2022 | 633.49 | 50,859.01 | 167.61 | 549.56 | 92,113.71 | |
| | 18-AUG-2022 | AUG - 2022 | 633.49 | 51,492.50 | 169.76 | 553.33 | 93,935.86 | |
| | 20-SEP-2022 | SEP - 2022 | 633.49 | 52,125.99 | 172.62 | 557.00 | 96,151.73 | |
| | 03-NOV-2022 | OCT - 2022 | 633.49 | 52,759.48 | 176.91 | 560.58 | 99,174.25 | |
| | 23-NOV-2022 | NOV - 2022 | 633.49 | 53,392.97 | 178.84 | 564.13 | 100,888.70 | |
| 21-DEC-2022 | DEC - 2022 | 633.49 | 54,026.46 | 181.35 | 567.67 | 102,947.05 | | |
| 2023 | 24-JAN-2023 | JAN - 2023 | 633.49 | 54,659.95 | 185.02 | 571.14 | 105,675.33 | |
| | 09-FEB-2023 | FEB - 2023 | 633.49 | 55,293.44 | 186.74 | 574.61 | 107,300.99 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-----------------|---------------------|---------------------|-------------|-----------|------------|------------|------------|
| 2023 | 10-MAR-2023 | MAR - 2023 | 633.49 | 55,926.93 | 189.83 | 577.96 | 109,711.80 | |
| | 14-APR-2023 | APR - 2023 | 633.49 | 56,560.42 | 193.54 | 581.31 | 112,508.31 | |
| | 25-APR-2023 | APR-2023 ARREARS | 380.10 | 56,940.52 | 194.65 | 583.27 | 113,531.49 | |
| | 26-MAY-2023 | MAY - 2023 | 728.52 | 57,669.04 | 197.29 | 587.00 | 115,810.03 | |
| | 15-JUN-2023 | JUN - 2023 | 728.52 | 58,397.56 | 199.34 | 590.68 | 117,748.02 | |
| | 14-JUL-2023 | JUL - 2023 | 728.52 | 59,126.08 | 202.52 | 594.30 | 120,357.03 | |
| | 15-AUG-2023 | AUG - 2023 | 728.52 | 59,854.60 | 205.59 | 597.87 | 122,914.47 | |
| | 25-SEP-2023 | SEP - 2023 | 728.52 | 60,583.12 | 232.74 | 601.38 | 139,965.84 | |
| | 17-OCT-2023 | OCT - 2023 | 728.52 | 61,311.64 | 234.26 | 604.50 | 141,609.53 | |
| | 17-NOV-2023 | NOV - 2023 | 728.52 | 62,040.16 | 237.03 | 607.63 | 144,027.91 | |
| | 18-DEC-2023 | DEC - 2023 | 728.52 | 62,768.68 | 239.94 | 610.75 | 146,544.37 | |
| | 2024 | 12-JAN-2024 | JAN - 2024 | 728.52 | 63,497.20 | 242.94 | 613.87 | 149,131.84 |
| | | 15-FEB-2024 | FEB-2024 ARREARS | 182.13 | 63,679.33 | 246.63 | 614.65 | 151,589.07 |
| 19-FEB-2024 | | FEB - 2024 | 910.65 | 64,589.98 | 247.05 | 618.55 | 152,815.87 | |
| 21-MAR-2024 | | MAR - 2024 | 910.65 | 65,500.63 | 251.92 | 622.22 | 156,753.21 | |
| 17-APR-2024 | | APR - 2024 | 910.65 | 66,411.28 | 256.51 | 625.82 | 160,528.03 | |
| 15-MAY-2024 | | MAY - 2024 | 910.65 | 67,321.93 | 262.10 | 629.35 | 164,953.58 | |
| 14-JUN-2024 | | JUN - 2024 | 910.65 | 68,232.58 | 265.96 | 632.80 | 168,297.25 | |
| 09-JUL-2024 | Closing Balance | 0.00 | 68,232.58 | 268.05 | 631.66 | 169,315.37 | | |

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

enterprise TRUSTEES
Your Advantage

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