

**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. FUSEINI MOHAMMED MUSAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255463	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H028007010077
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	31,051.87	Total Units Available:	361.38
Individual Returns :	65,815.89	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	96,867.76		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	77.45	11,543.11	74.59	175.22	13,068.92
	15-AUG-2017	OCT-13	77.45	11,620.56	74.59	176.26	13,146.49
	15-AUG-2017	NOV-13	77.45	11,698.01	74.59	177.30	13,224.05
	15-AUG-2017	AUG-13	77.45	11,775.46	74.59	178.34	13,301.62
	15-AUG-2017	DEC-13	77.45	11,852.91	74.59	179.38	13,379.19
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	120.26	826.58	55.64	15.68	872.40
	02-MAR-2016	FEB-16	120.26	946.84	56.50	17.81	1,006.22
	06-APR-2016	MAR-16	120.26	1,067.10	57.47	19.90	1,143.66
	18-APR-2016	APR-16	120.26	1,187.36	57.47	21.99	1,263.77
	19-MAY-2016	MAY-16	120.26	1,307.62	58.31	24.05	1,402.27
	04-JUL-2016	JUN-16	120.26	1,427.88	60.34	26.04	1,571.38
	05-AUG-2016	JUL-16	144.32	1,572.20	61.45	28.39	1,744.65
	06-SEP-2016	AUG-16	144.32	1,716.52	62.52	30.70	1,919.48
	27-SEP-2016	BACKPAY	144.30	1,860.82	62.52	33.01	2,063.91

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	71.84	1,932.66	62.52	34.16	2,135.82	
	27-SEP-2016	SEP-16	144.32	2,076.98	62.52	36.47	2,280.25	
	27-OCT-2016	OCT-16	144.32	2,221.30	63.43	38.75	2,457.75	
	23-NOV-2016	NOV-16	144.32	2,365.62	64.57	40.99	2,646.65	
	23-DEC-2016	DEC-16	144.32	2,509.94	65.75	43.18	2,839.22	
2017	31-JAN-2017	JAN-17	144.32	2,654.26	66.94	45.34	3,035.04	
	24-FEB-2017	FEB-17	144.32	2,798.58	68.12	47.46	3,232.88	
	28-FEB-2017	TPFA	7,801.18	10,599.76	68.12	161.98	11,033.74	
	29-MAR-2017	MAR-17	173.18	10,772.94	68.80	164.50	11,318.19	
	12-APR-2017	APR-17	173.18	10,946.12	69.86	166.98	11,665.88	
	23-MAY-2017	MAY-17	173.18	11,119.30	71.02	169.42	12,032.41	
	20-JUN-2017	JUN-17	173.18	11,292.48	72.22	171.82	12,408.18	
	19-JUL-2017	JUL-17	173.18	11,465.66	73.40	174.18	12,784.24	
	25-AUG-2017	AUG-17	173.18	12,026.09	74.59	181.70	13,552.23	
	29-SEP-2017	SEP-17	173.18	12,199.27	75.83	183.98	13,951.69	
	15-NOV-2017	OCT - 2017	173.18	12,372.45	77.87	186.20	14,499.14	
	27-NOV-2017	NOV - 2017	173.18	12,545.63	77.87	188.42	14,672.01	
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,603.36	77.87	189.16	14,729.63	
		03-JAN-2018	DEC - 2017	173.18	12,776.54	79.77	191.33	15,262.79
	2018	12-FEB-2018	JAN - 2018	173.18	12,949.72	81.18	193.46	15,705.36
13-MAR-2018		FEB - 2018	173.18	13,122.90	82.39	195.56	16,111.32	
06-APR-2018		MAR - 2018	173.18	13,296.08	84.38	197.61	16,674.07	
14-MAY-2018		APR - 2018	190.50	13,486.58	85.60	199.84	17,106.39	
28-MAY-2018		MAY - 2018	306.93	13,793.51	85.60	203.43	17,413.70	
27-JUN-2018		JUN - 2018	306.93	14,100.44	86.78	206.97	17,960.12	
03-AUG-2018		JUL - 2018	306.93	14,407.37	89.17	210.41	18,762.18	
07-SEP-2018		AUG - 2018	306.93	14,714.30	90.28	213.81	19,303.09	
26-SEP-2018		SEP - 2018	306.93	15,021.23	90.28	217.21	19,610.04	
13-NOV-2018		OCT - 2018	314.60	15,335.83	92.28	220.62	20,359.33	
28-NOV-2018		NOV - 2018	314.60	15,650.43	92.28	224.03	20,674.02	
		11-JAN-2019	DEC - 2018	314.60	15,965.03	94.55	227.36	21,495.76
2019		11-JAN-2019	JAN-2019 ARREARS	51.95	16,016.98	94.55	227.91	21,547.76
	29-JAN-2019	JAN - 2019	314.60	16,331.58	94.55	231.24	21,862.59	
	29-JAN-2019	JAN-2019 ARREARS	69.06	16,400.64	94.55	231.97	21,931.61	
	26-FEB-2019	FEB - 2019	314.60	16,715.24	95.70	235.26	22,515.47	
	21-MAR-2019	MAR - 2019	314.60	17,029.84	96.81	238.51	23,090.91	
	26-APR-2019	APR - 2019	361.80	17,391.64	98.07	242.20	23,753.19	
	28-MAY-2019	MAY - 2019	361.80	17,753.44	100.48	245.80	24,696.87	
	15-JUL-2019	JUN - 2019	361.80	18,115.24	102.51	249.33	25,558.31	
	22-JUL-2019	JUL - 2019	361.80	18,477.04	102.88	252.85	26,013.05	
	03-SEP-2019	AUG - 2019	361.80	18,838.84	104.78	255.07	26,726.13	
	10-OCT-2019	SEP - 2019	361.80	19,200.64	106.36	258.52	27,495.05	
	22-OCT-2019	OCT - 2019	361.80	19,562.44	106.86	261.91	27,988.46	
	04-NOV-2019	NOV-2019 ARREARS	141.57	19,704.01	107.45	263.22	28,284.81	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	361.80	20,065.81	108.22	266.60	28,851.47
	27-NOV-2019	TPFA	4,083.72	24,149.53	108.49	304.24	33,005.94
	17-DEC-2019	TPFA	35.76	24,185.29	109.38	304.57	33,314.96
	06-JAN-2020	DEC - 2019	361.80	24,547.09	110.41	307.85	33,989.98
2020	31-JAN-2020	JAN - 2020	370.47	24,917.56	111.51	311.21	34,704.85
	10-MAR-2020	FEB - 2020	370.47	25,288.03	113.35	314.49	35,646.48
	20-MAR-2020	MAR - 2020	370.47	25,658.50	113.84	317.77	36,174.33
	04-MAY-2020	APR - 2020	370.47	26,028.97	116.03	321.01	37,248.74
	19-MAY-2020	MAY - 2020	370.47	26,399.44	116.67	324.25	37,829.57
	30-JUN-2020	JUN - 2020	370.47	26,769.91	118.91	327.41	38,932.15
	07-AUG-2020	JUL - 2020	370.47	27,140.38	120.94	330.52	39,973.41
	24-AUG-2020	AUG - 2020	370.47	27,510.85	121.76	333.57	40,614.40
	01-OCT-2020	SEP - 2020	370.47	27,881.32	123.97	336.55	41,724.11
	26-OCT-2020	OCT - 2020	370.47	28,251.79	125.18	339.51	42,500.19
	20-NOV-2020	NOV - 2020	370.47	28,622.26	126.46	342.44	43,306.01
	18-DEC-2020	DEC - 2020	370.47	28,992.73	128.30	345.36	44,308.14
2021	18-FEB-2021	JAN - 2021	370.47	29,363.20	132.22	348.16	46,033.29
	09-MAR-2021	FEB - 2021	370.47	29,733.67	133.35	350.95	46,800.12
	19-MAR-2021	MAR - 2021	370.47	30,104.14	133.90	353.74	47,364.73
	05-MAY-2021	APR - 2021	370.47	30,474.61	137.30	356.49	48,944.91
	12-MAY-2021	MAY-2021 ARREARS	165.43	30,640.04	137.63	357.69	49,229.22
	14-JUN-2021	MAY - 2021	411.83	31,051.87	139.74	360.66	50,396.80
2024	09-JUL-2024	Closing Balance	0.00	31,051.87	268.05	361.38	96,867.76

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.

