

**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. HABIB ABDUL-RAHAMAN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254673	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H037810160017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,603.19	Total Units Available:	528.03
Individual Returns :	83,934.57	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	141,537.76		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	13,154.40	74.59	199.42	14,873.89
	15-AUG-2017	NOV-13	84.36	13,238.76	74.59	200.55	14,958.17
	15-AUG-2017	AUG-13	84.36	13,323.12	74.59	201.68	15,042.46
	15-AUG-2017	DEC-13	84.36	13,407.48	74.59	202.81	15,126.74
	15-AUG-2017	SEP-13	84.36	13,491.84	74.59	203.94	15,211.02
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	167.61	2,126.83	62.52	37.70	2,357.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	167.60	2,294.43	62.52	40.38	2,524.72	
	27-SEP-2016	BACKPAY	79.93	2,374.36	62.52	41.66	2,604.75	
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76	
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25	
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49	
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51	
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30	
	28-FEB-2017	TPFA	8,540.43	11,752.79	68.12	179.79	12,246.92	
	29-MAR-2017	MAR-17	201.13	11,953.92	68.80	182.71	12,571.11	
	12-APR-2017	APR-17	279.03	12,232.95	69.86	186.70	13,043.60	
	23-MAY-2017	MAY-17	279.03	12,511.98	71.02	190.63	13,538.77	
	20-JUN-2017	JUN-17	279.03	12,791.01	72.22	194.49	14,045.32	
	19-JUL-2017	JUL-17	279.03	13,070.04	73.40	198.29	14,553.84	
	25-AUG-2017	AUG-17	279.03	13,770.87	74.59	207.68	15,489.97	
	29-SEP-2017	SEP-17	279.03	14,049.90	75.83	211.36	16,027.98	
	15-NOV-2017	OCT - 2017	279.03	14,328.93	77.87	214.94	16,737.08	
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,395.97	77.87	215.80	16,804.05	
	27-NOV-2017	NOV - 2017	279.03	14,675.00	77.87	219.38	17,082.82	
	03-JAN-2018	DEC - 2017	279.03	14,954.03	79.77	222.88	17,779.60	
	2018	12-FEB-2018	JAN - 2018	279.03	15,233.06	81.18	226.32	18,372.98
13-MAR-2018		FEB - 2018	279.03	15,512.09	82.39	229.71	18,924.79	
06-APR-2018		MAR - 2018	279.03	15,791.12	84.38	233.02	19,661.92	
14-MAY-2018		APR - 2018	306.93	16,098.05	85.60	236.61	20,253.92	
28-MAY-2018		MAY - 2018	306.93	16,404.98	85.60	240.20	20,561.23	
27-JUN-2018		JUN - 2018	306.93	16,711.91	86.78	243.74	21,150.90	
03-AUG-2018		JUL - 2018	306.93	17,018.84	89.17	247.18	22,040.95	
07-SEP-2018		AUG - 2018	306.93	17,325.77	90.28	250.58	22,622.74	
26-SEP-2018		SEP - 2018	306.93	17,632.70	90.28	253.98	22,929.69	
13-NOV-2018		OCT - 2018	314.60	17,947.30	92.28	257.39	23,752.55	
28-NOV-2018		NOV - 2018	314.60	18,261.90	92.28	260.80	24,067.24	
11-JAN-2019		DEC - 2018	322.15	18,584.05	94.55	264.21	24,979.74	
2019		11-JAN-2019	JAN-2019 ARREARS	83.71	18,667.76	94.55	265.10	25,063.89
		29-JAN-2019	JAN - 2019	322.15	18,989.91	94.55	268.51	25,386.29
	29-JAN-2019	JAN-2019 ARREARS	69.06	19,058.97	94.55	269.24	25,455.30	
	26-FEB-2019	FEB - 2019	322.15	19,381.12	95.70	272.61	26,090.04	
	21-MAR-2019	MAR - 2019	322.15	19,703.27	96.81	275.94	26,714.63	
	26-APR-2019	APR - 2019	370.47	20,073.74	98.07	279.72	27,432.88	
	28-MAY-2019	MAY - 2019	370.47	20,444.21	100.48	283.41	28,475.75	
	15-JUL-2019	JUN - 2019	370.47	20,814.68	102.51	287.02	29,421.84	
	22-JUL-2019	JUL - 2019	370.47	21,185.15	102.88	290.62	29,898.80	
	03-SEP-2019	AUG - 2019	370.47	21,555.62	104.78	292.89	30,688.90	
	10-OCT-2019	SEP - 2019	370.47	21,926.09	106.36	296.43	31,526.99	
	22-OCT-2019	OCT - 2019	370.47	22,296.56	106.86	299.90	32,048.37	
04-NOV-2019	NOV-2019 ARREARS	144.97	22,441.53	107.45	301.25	32,370.54		

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2019	22-NOV-2019	NOV - 2019	370.47	22,812.00	108.22	304.70	32,975.10	
	27-NOV-2019	TPFA	4,456.66	27,268.66	108.49	345.78	37,512.63	
	17-DEC-2019	TPFA	39.03	27,307.69	109.38	346.14	37,862.21	
	06-JAN-2020	DEC - 2019	370.47	27,678.16	110.41	349.50	38,588.57	
2020	31-JAN-2020	JAN - 2020	370.47	28,048.63	111.51	352.86	39,349.42	
	10-MAR-2020	FEB - 2020	370.47	28,419.10	113.35	356.14	40,367.31	
	20-MAR-2020	MAR - 2020	370.47	28,789.57	113.84	359.42	40,915.62	
	04-MAY-2020	APR - 2020	370.47	29,160.04	116.03	362.66	42,081.59	
	19-MAY-2020	MAY - 2020	370.47	29,530.51	116.67	365.90	42,688.75	
	30-JUN-2020	JUN - 2020	370.47	29,900.98	118.91	369.06	43,884.73	
	07-AUG-2020	JUL - 2020	370.47	30,271.45	120.94	372.17	45,010.55	
	24-AUG-2020	AUG - 2020	370.47	30,641.92	121.76	375.22	45,685.63	
	01-OCT-2020	SEP - 2020	370.47	31,012.39	123.97	378.20	46,887.65	
	26-OCT-2020	OCT - 2020	370.47	31,382.86	125.18	381.16	47,713.92	
	20-NOV-2020	NOV - 2020	441.00	31,823.86	126.46	384.65	48,643.68	
	18-DEC-2020	DEC - 2020	441.00	32,264.86	128.30	388.12	49,794.43	
	2021	18-FEB-2021	JAN - 2021	441.00	32,705.86	132.22	391.46	51,757.85
		09-MAR-2021	FEB - 2021	441.00	33,146.86	133.35	394.77	52,644.58
19-MAR-2021		MAR - 2021	441.00	33,587.86	133.90	398.09	53,304.15	
05-MAY-2021		APR - 2021	441.00	34,028.86	137.30	401.37	55,107.01	
12-MAY-2021		MAY-2021 ARREARS	220.50	34,249.36	137.63	402.97	55,461.36	
14-JUN-2021		MAY - 2021	496.13	34,745.49	139.74	406.55	56,809.19	
07-JUL-2021		JUN - 2021	496.13	35,241.62	141.26	410.13	57,932.99	
26-JUL-2021		JUL - 2021	496.13	35,737.75	142.40	413.71	58,913.88	
26-AUG-2021		AUG - 2021	496.13	36,233.88	144.38	417.18	60,234.60	
25-OCT-2021		OCT - 2021	496.13	36,730.01	148.65	420.56	62,517.23	
02-NOV-2021		SEP - 2021	496.13	37,226.14	149.20	423.93	63,249.53	
24-NOV-2021	NOV - 2021	496.13	37,722.27	150.60	427.26	64,346.73		
21-DEC-2021	DEC - 2021	496.13	38,218.40	152.30	430.54	65,570.81		
2022	21-JAN-2022	JAN - 2022	496.13	38,714.53	154.38	433.79	66,970.52	
	16-FEB-2022	FEB - 2022	496.13	39,210.66	155.92	436.97	68,133.20	
	28-MAR-2022	MAR-2022 ARREARS	133.95	39,344.61	158.81	437.81	69,529.21	
	08-APR-2022	MAR - 2022	563.10	39,907.71	159.56	441.40	70,429.90	
	06-MAY-2022	APR - 2022	563.10	40,470.81	161.65	444.94	71,924.52	
	26-MAY-2022	MAY - 2022	563.10	41,033.91	162.85	448.40	73,023.90	
	22-JUN-2022	JUN - 2022	563.10	41,597.01	164.92	451.85	74,520.17	
	27-JUL-2022	JUL - 2022	563.10	42,160.11	167.61	455.25	76,304.79	
	18-AUG-2022	AUG - 2022	563.10	42,723.21	169.76	458.59	77,852.90	
	20-SEP-2022	SEP - 2022	563.10	43,286.31	172.62	461.86	79,727.46	
	03-NOV-2022	OCT - 2022	563.10	43,849.41	176.91	465.04	82,271.54	
23-NOV-2022	NOV - 2022	563.10	44,412.51	178.84	468.19	83,731.38		
21-DEC-2022	DEC - 2022	563.10	44,975.61	181.35	471.34	85,477.57		
2023	24-JAN-2023	JAN - 2023	563.10	45,538.71	185.02	474.42	87,780.48	
	09-FEB-2023	FEB - 2023	563.10	46,101.81	186.74	477.51	89,168.57	
	10-MAR-2023	MAR - 2023	563.10	46,664.91	189.83	480.49	91,208.81	

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2023	14-APR-2023	APR - 2023	563.10	47,228.01	193.54	483.47	93,571.03
	25-APR-2023	APR-2023 ARREARS	337.86	47,565.87	194.65	485.20	94,443.73
	26-MAY-2023	MAY - 2023	647.57	48,213.44	197.29	488.52	96,381.14
	15-JUN-2023	JUN - 2023	647.57	48,861.01	199.34	491.79	98,035.57
	14-JUL-2023	JUL - 2023	647.57	49,508.58	202.52	495.01	100,249.08
	15-AUG-2023	AUG - 2023	647.57	50,156.15	205.59	498.18	102,420.28
	25-SEP-2023	SEP - 2023	647.57	50,803.72	232.74	501.31	116,674.08
	17-OCT-2023	OCT - 2023	647.57	51,451.29	234.26	504.08	118,084.69
	17-NOV-2023	NOV - 2023	647.57	52,098.86	237.03	506.86	120,142.02
	18-DEC-2023	DEC - 2023	647.57	52,746.43	239.94	509.63	122,282.14
2024	12-JAN-2024	JAN - 2024	647.57	53,394.00	242.94	512.41	124,482.51
	15-FEB-2024	FEB-2024 ARREARS	161.89	53,555.89	246.63	513.10	126,544.03
	19-FEB-2024	FEB - 2024	809.46	54,365.35	247.05	516.57	127,620.30
	21-MAR-2024	MAR - 2024	809.46	55,174.81	251.92	519.83	130,958.16
	17-APR-2024	APR - 2024	809.46	55,984.27	256.51	523.03	134,161.11
	15-MAY-2024	MAY - 2024	809.46	56,793.73	262.10	526.16	137,908.86
	14-JUN-2024	JUN - 2024	809.46	57,603.19	265.96	529.23	140,752.83
	09-JUL-2024	Closing Balance	0.00	57,603.19	268.05	528.03	141,537.76

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)'

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