

**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. YAQOUB MAHMOUD GOMDA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256234	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H086701010074
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	113,516.62	Total Units Available:	1,042.12
Individual Returns :	165,823.58	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	279,340.20		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	195.65	27,319.05	74.59	413.84	30,866.57
	15-AUG-2017	NOV-13	195.65	27,514.70	74.59	416.46	31,061.98
	15-AUG-2017	SEP-13	195.65	27,710.35	74.59	419.08	31,257.40
	15-AUG-2017	DEC-13	195.65	27,906.00	74.59	421.70	31,452.81
	15-AUG-2017	OCT-13	195.65	28,101.65	74.59	424.32	31,648.23
2015	10-SEP-2015	JUL-15	269.45	269.45	50.00	5.39	269.50
	10-SEP-2015	AUG-15	269.45	538.90	50.00	10.78	539.00
	05-OCT-2015	SEP-15	269.45	808.35	52.39	15.92	834.04
	06-NOV-2015	OCT-15	269.45	1,077.80	53.20	20.98	1,116.11
	03-DEC-2015	NOV-15	269.45	1,347.25	54.00	25.97	1,402.36
	23-DEC-2015	DEC-15	269.45	1,616.70	54.00	30.96	1,671.82
2016	10-FEB-2016	JAN-16	273.97	1,890.67	55.64	35.88	1,996.29
	02-MAR-2016	FEB-16	273.97	2,164.64	56.50	40.73	2,301.14
	06-APR-2016	MAR-16	273.97	2,438.61	57.47	45.50	2,614.89
	18-APR-2016	APR-16	273.97	2,712.58	57.47	50.27	2,889.02
	19-MAY-2016	MAY-16	273.97	2,986.55	58.31	54.97	3,205.11
	04-JUL-2016	JUN-16	273.97	3,260.52	60.34	59.51	3,591.13
	05-AUG-2016	JUL-16	328.77	3,589.29	61.45	64.86	3,985.84
	06-SEP-2016	AUG-16	328.77	3,918.06	62.52	70.12	4,384.18
	27-SEP-2016	SEP-16	422.08	4,340.14	62.52	76.87	4,806.21

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	164.42	4,504.56	62.52	79.50	4,970.65
	27-SEP-2016	BACKPAY	328.77	4,833.33	62.52	84.76	5,299.53
	27-OCT-2016	OCT-16	422.08	5,255.41	63.43	91.41	5,797.75
	23-NOV-2016	NOV-16	422.08	5,677.49	64.57	97.95	6,324.45
	23-DEC-2016	DEC-16	422.08	6,099.57	65.75	104.37	6,862.65
2017	31-JAN-2017	JAN-17	422.08	6,521.65	66.94	110.68	7,408.86
	24-FEB-2017	FEB-17	525.43	7,047.08	68.12	118.39	8,064.48
	28-FEB-2017	TPFA	16,923.72	23,970.80	68.12	366.84	24,988.38
	29-MAR-2017	MAR-17	630.52	24,601.32	68.80	376.00	25,870.16
	12-APR-2017	APR-17	630.52	25,231.84	69.86	385.02	26,899.02
	23-MAY-2017	MAY-17	630.52	25,862.36	71.02	393.90	27,975.25
	20-JUN-2017	JUN-17	630.52	26,492.88	72.22	402.63	29,076.38
	19-JUL-2017	JUL-17	630.52	27,123.40	73.40	411.22	30,182.21
	25-AUG-2017	AUG-17	630.52	28,732.17	74.59	432.77	32,278.48
	29-SEP-2017	SEP-17	630.52	29,362.69	75.83	441.08	33,448.25
	15-NOV-2017	OCT - 2017	630.52	29,993.21	77.87	449.18	34,977.03
	27-NOV-2017	NOV-2017 ARREARS	189.50	30,182.71	77.87	451.61	35,166.25
	27-NOV-2017	NOV - 2017	630.52	30,813.23	77.87	459.71	35,796.99
	03-JAN-2018	DEC - 2017	630.52	31,443.75	79.77	467.61	37,302.23
	2018	12-FEB-2018	JAN - 2018	630.52	32,074.27	81.18	475.38
13-MAR-2018		FEB - 2018	630.52	32,704.79	82.39	483.03	39,794.70
06-APR-2018		MAR - 2018	630.52	33,335.31	84.38	490.50	41,387.74
14-MAY-2018		APR - 2018	693.57	34,028.88	85.60	498.60	42,680.38
28-MAY-2018		MAY - 2018	693.57	34,722.45	85.60	506.70	43,373.74
27-JUN-2018		JUN - 2018	693.57	35,416.02	86.78	514.69	44,662.98
03-AUG-2018		JUL - 2018	693.57	36,109.59	89.17	522.47	46,588.46
07-SEP-2018		AUG - 2018	693.57	36,803.16	90.28	530.15	47,862.73
26-SEP-2018		SEP - 2018	693.57	37,496.73	90.28	537.83	48,556.09
13-NOV-2018		OCT - 2018	710.90	38,207.63	92.28	545.53	50,342.79
28-NOV-2018		NOV - 2018	710.90	38,918.53	92.28	553.23	51,053.37
11-JAN-2019		DEC - 2018	723.28	39,641.81	94.55	560.88	53,028.42
2019		11-JAN-2019	JAN-2019 ARREARS	189.15	39,830.96	94.55	562.88
	29-JAN-2019	JAN - 2019	723.28	40,554.24	94.55	570.53	53,940.78
	29-JAN-2019	JAN-2019 ARREARS	156.05	40,710.29	94.55	572.18	54,096.78
	26-FEB-2019	FEB - 2019	723.28	41,433.57	95.70	579.74	55,483.81
	21-MAR-2019	MAR - 2019	723.28	42,156.85	96.81	587.21	56,849.66
	26-APR-2019	APR - 2019	831.77	42,988.62	98.07	595.69	58,420.88
	28-MAY-2019	MAY - 2019	831.77	43,820.39	100.48	603.97	60,684.16
	15-JUL-2019	JUN - 2019	831.77	44,652.16	102.51	612.08	62,743.07
	22-JUL-2019	JUL - 2019	831.77	45,483.93	102.88	620.16	63,801.67
	03-SEP-2019	AUG - 2019	831.77	46,315.70	104.78	625.26	65,514.50
	10-OCT-2019	SEP - 2019	831.77	47,147.47	106.36	633.11	67,334.79
22-OCT-2019	OCT - 2019	831.77	47,979.24	106.86	640.89	68,488.87	
04-NOV-2019	NOV-2019 ARREARS	325.48	48,304.72	107.45	643.93	69,193.07	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	831.77	49,136.49	108.22	651.68	70,525.55
	06-JAN-2020	DEC - 2019	831.77	49,968.26	110.41	659.23	72,785.42
2020	31-JAN-2020	JAN - 2020	831.77	50,800.03	111.51	666.78	74,355.14
	10-MAR-2020	FEB - 2020	831.77	51,631.80	113.35	674.14	76,410.76
	20-MAR-2020	MAR - 2020	831.77	52,463.57	113.84	681.51	77,580.19
	20-APR-2020	APR-2020 ARREARS	31.21	52,494.78	115.17	681.78	78,521.95
	04-MAY-2020	APR - 2020	847.37	53,342.15	116.03	689.18	79,969.45
	19-MAY-2020	MAY - 2020	847.37	54,189.52	116.67	696.59	81,269.48
	30-JUN-2020	JUN - 2020	847.37	55,036.89	118.91	703.82	83,690.34
	07-AUG-2020	JUL - 2020	847.37	55,884.26	120.94	710.94	85,980.49
	24-AUG-2020	AUG - 2020	847.37	56,731.63	121.76	717.89	87,409.73
	11-SEP-2020	SEP-2020 ARREARS	542.34	57,273.97	122.81	722.39	88,720.40
	01-OCT-2020	SEP - 2020	915.16	58,189.13	123.97	729.77	90,473.38
	26-OCT-2020	OCT - 2020	915.16	59,104.29	125.18	737.08	92,268.05
	20-NOV-2020	NOV - 2020	915.16	60,019.45	126.46	744.32	94,128.35
	18-DEC-2020	DEC - 2020	915.16	60,934.61	128.30	751.52	96,417.50
2021	18-FEB-2021	JAN - 2021	915.16	61,849.77	132.22	758.44	100,280.54
	09-MAR-2021	FEB - 2021	915.16	62,764.93	133.35	765.33	102,059.51
	19-MAR-2021	MAR - 2021	915.16	63,680.09	133.90	772.22	103,398.86
	05-MAY-2021	APR - 2021	915.16	64,595.25	137.30	779.01	106,956.90
	12-MAY-2021	MAY-2021 ARREARS	457.58	65,052.83	137.63	782.33	107,674.27
	14-JUN-2021	MAY - 2021	1,029.56	66,082.39	139.74	789.76	110,357.90
	07-JUL-2021	JUN - 2021	1,029.56	67,111.95	141.26	797.19	112,608.06
	26-JUL-2021	JUL - 2021	1,029.56	68,141.51	142.40	804.63	114,581.69
	26-AUG-2021	AUG - 2021	1,029.56	69,171.07	144.38	811.83	117,215.68
	25-OCT-2021	OCT - 2021	1,029.56	70,200.63	148.65	818.83	121,722.44
	02-NOV-2021	SEP - 2021	1,029.56	71,230.19	149.20	825.83	123,212.76
	24-NOV-2021	NOV - 2021	1,029.56	72,259.75	150.60	832.74	125,413.88
	21-DEC-2021	DEC - 2021	1,029.56	73,289.31	152.30	839.56	127,862.73
2022	21-JAN-2022	JAN - 2022	1,029.56	74,318.87	154.38	846.29	130,654.91
	16-FEB-2022	FEB - 2022	1,029.56	75,348.43	155.92	852.90	132,984.86
	28-MAR-2022	MAR-2022 ARREARS	277.98	75,626.41	158.81	854.65	135,726.19
	08-APR-2022	MAR - 2022	1,168.55	76,794.96	159.56	862.10	137,554.94
	06-MAY-2022	APR - 2022	1,168.55	77,963.51	161.65	869.44	140,543.90
	26-MAY-2022	MAY - 2022	1,168.55	79,132.06	162.85	876.61	142,760.36
	22-JUN-2022	JUN - 2022	1,168.55	80,300.61	164.92	883.77	145,753.91
	27-JUL-2022	JUL - 2022	1,168.55	81,469.16	167.61	890.82	149,312.39
	18-AUG-2022	AUG - 2022	1,168.55	82,637.71	169.76	897.77	152,409.00
	20-SEP-2022	SEP - 2022	1,168.55	83,806.26	172.62	904.54	156,144.93
	03-NOV-2022	OCT - 2022	1,168.55	84,974.81	176.91	911.15	161,193.25
	23-NOV-2022	NOV - 2022	1,168.55	86,143.36	178.84	917.68	164,118.81
	21-DEC-2022	DEC - 2022	1,168.55	87,311.91	181.35	924.22	167,607.23
2023	24-JAN-2023	JAN - 2023	1,168.55	88,480.46	185.02	930.62	172,188.11
	09-FEB-2023	FEB - 2023	1,168.55	89,649.01	186.74	937.02	174,976.40

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2023	10-MAR-2023	MAR - 2023	1,168.55	90,817.56	189.83	943.20	179,043.84	
	14-APR-2023	APR - 2023	1,168.55	91,986.11	193.54	949.39	183,745.60	
	25-APR-2023	APR-2023 ARREARS	701.13	92,687.24	194.65	952.99	185,497.00	
	26-MAY-2023	MAY - 2023	1,343.83	94,031.07	197.29	959.87	189,374.95	
	15-JUN-2023	JUN - 2023	1,343.83	95,374.90	199.34	966.66	192,697.65	
	14-JUL-2023	JUL - 2023	1,343.83	96,718.73	202.52	973.34	197,119.90	
	15-AUG-2023	AUG - 2023	1,343.83	98,062.56	205.59	979.92	201,460.11	
	25-SEP-2023	SEP - 2023	1,343.83	99,406.39	232.74	986.40	229,575.95	
	17-OCT-2023	OCT - 2023	1,343.83	100,750.22	234.26	992.16	232,421.45	
	17-NOV-2023	NOV - 2023	1,343.83	102,094.05	237.03	997.92	236,541.16	
	18-DEC-2023	DEC - 2023	1,343.83	103,437.88	239.94	1,003.68	240,825.53	
	2024	12-JAN-2024	JAN - 2024	1,343.83	104,781.71	242.94	1,009.44	245,230.29
		15-FEB-2024	FEB-2024 ARREARS	335.96	105,117.67	246.63	1,010.88	249,309.48
19-FEB-2024		FEB - 2024	1,679.79	106,797.46	247.05	1,018.08	251,519.91	
21-MAR-2024		MAR - 2024	1,679.79	108,477.25	251.92	1,024.85	258,184.10	
17-APR-2024		APR - 2024	1,679.79	110,157.04	256.51	1,031.48	264,583.74	
15-MAY-2024		MAY - 2024	1,679.79	111,836.83	262.10	1,037.98	272,059.49	
14-JUN-2024		JUN - 2024	1,679.79	113,516.62	265.96	1,044.35	277,753.50	
09-JUL-2024	Closing Balance	0.00	113,516.62	268.05	1,042.12	279,340.20		

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

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.