

**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. ALHASSAN MOHAMMED OLDMAN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254896	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H088103070014
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,049.94	Total Units Available:	430.88
Individual Returns :	68,448.10	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	115,498.04		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	77.45	11,407.81	74.59	173.24	12,921.24
	15-AUG-2017	SEP-13	77.45	11,485.26	74.59	174.28	12,998.81
	15-AUG-2017	NOV-13	77.45	11,562.71	74.59	175.32	13,076.38
	15-AUG-2017	AUG-13	77.45	11,640.16	74.59	176.36	13,153.94
	15-AUG-2017	OCT-13	77.45	11,717.61	74.59	177.40	13,231.51
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	71.84	1,788.36	62.52	31.85	1,991.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	144.32	1,932.68	62.52	34.16	2,135.82
	27-SEP-2016	BACKPAY	144.30	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	7,665.88	10,464.46	68.12	160.00	10,898.87
	29-MAR-2017	MAR-17	173.18	10,637.64	68.80	162.52	11,181.96
	12-APR-2017	APR-17	173.18	10,810.82	69.86	165.00	11,527.55
	23-MAY-2017	MAY-17	173.18	10,984.00	71.02	167.44	11,891.79
	20-JUN-2017	JUN-17	173.18	11,157.18	72.22	169.84	12,265.19
	19-JUL-2017	JUL-17	173.18	11,330.36	73.40	172.20	12,638.92
	25-AUG-2017	AUG-17	173.18	11,890.79	74.59	179.72	13,404.55
	29-SEP-2017	SEP-17	173.18	12,063.97	75.83	182.00	13,801.54
	15-NOV-2017	OCT - 2017	173.18	12,237.15	77.87	184.22	14,344.96
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,294.88	77.87	184.96	14,402.58
	27-NOV-2017	NOV - 2017	173.18	12,468.06	77.87	187.18	14,575.45
	03-JAN-2018	DEC - 2017	173.18	12,641.24	79.77	189.35	15,104.85
	2018	12-FEB-2018	JAN - 2018	173.18	12,814.42	81.18	191.48
13-MAR-2018		FEB - 2018	173.18	12,987.60	82.39	193.58	15,948.20
06-APR-2018		MAR - 2018	173.18	13,160.78	84.38	195.63	16,507.00
14-MAY-2018		APR - 2018	190.50	13,351.28	85.60	197.86	16,936.90
28-MAY-2018		MAY - 2018	190.50	13,541.78	85.60	200.09	17,127.79
27-JUN-2018		JUN - 2018	190.50	13,732.28	86.78	202.29	17,554.01
03-AUG-2018		JUL - 2018	190.50	13,922.78	89.17	204.43	18,228.95
07-SEP-2018		AUG - 2018	190.50	14,113.28	90.28	206.54	18,646.74
26-SEP-2018		SEP - 2018	190.50	14,303.78	90.28	208.65	18,837.23
13-NOV-2018		OCT - 2018	195.25	14,499.03	92.28	210.77	19,450.35
28-NOV-2018		NOV - 2018	195.25	14,694.28	92.28	212.89	19,645.99
11-JAN-2019		DEC - 2018	199.47	14,893.75	94.55	215.00	20,327.18
2019		11-JAN-2019	JAN-2019 ARREARS	51.95	14,945.70	94.55	215.55
	29-JAN-2019	JAN - 2019	199.47	15,145.17	94.55	217.66	20,578.67
	29-JAN-2019	JAN-2019 ARREARS	42.86	15,188.03	94.55	218.11	20,621.22
	26-FEB-2019	FEB - 2019	199.47	15,387.50	95.70	220.19	21,073.20
	21-MAR-2019	MAR - 2019	199.47	15,586.97	96.81	222.25	21,516.73
	26-APR-2019	APR - 2019	229.39	15,816.36	98.07	224.59	22,026.13
	28-MAY-2019	MAY - 2019	229.39	16,045.75	100.48	226.87	22,794.87
	15-JUL-2019	JUN - 2019	229.39	16,275.14	102.51	229.11	23,485.60
	22-JUL-2019	JUL - 2019	229.39	16,504.53	102.88	231.34	23,800.11
	03-SEP-2019	AUG - 2019	229.39	16,733.92	104.78	232.75	24,387.45
	10-OCT-2019	SEP - 2019	229.39	16,963.31	106.36	234.94	24,987.18
	22-OCT-2019	OCT - 2019	229.39	17,192.70	106.86	237.09	25,336.18
04-NOV-2019	NOV-2019 ARREARS	89.76	17,282.46	107.45	237.92	25,566.01	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	229.39	17,511.85	108.22	240.06	25,979.74	
	27-NOV-2019	TPFA	4,083.72	21,595.57	108.49	277.70	30,127.17	
	17-DEC-2019	TPFA	35.76	21,631.33	109.38	278.03	30,412.38	
	06-JAN-2020	DEC - 2019	229.39	21,860.72	110.41	280.11	30,927.49	
2020	31-JAN-2020	JAN - 2020	229.39	22,090.11	111.51	282.20	31,468.93	
	10-MAR-2020	FEB - 2020	229.39	22,319.50	113.35	284.23	32,215.84	
	20-MAR-2020	MAR - 2020	297.92	22,617.42	113.84	286.86	32,655.71	
	20-APR-2020	APR-2020 ARREARS	179.24	22,796.66	115.17	288.42	33,218.22	
	04-MAY-2020	APR - 2020	319.01	23,115.67	116.03	291.21	33,790.54	
	19-MAY-2020	MAY - 2020	319.01	23,434.68	116.67	294.00	34,300.04	
	30-JUN-2020	JUN - 2020	319.01	23,753.69	118.91	296.72	35,282.62	
	07-AUG-2020	JUL - 2020	319.01	24,072.70	120.94	299.40	36,209.27	
	24-AUG-2020	AUG - 2020	319.01	24,391.71	121.76	302.02	36,773.33	
	11-SEP-2020	SEP-2020 ARREARS	204.15	24,595.86	122.81	303.71	37,300.27	
	01-OCT-2020	SEP - 2020	344.53	24,940.39	123.97	306.49	37,997.04	
	26-OCT-2020	OCT - 2020	344.53	25,284.92	125.18	309.24	38,710.95	
	20-NOV-2020	NOV - 2020	366.07	25,650.99	126.46	312.14	39,473.55	
	18-DEC-2020	DEC - 2020	366.07	26,017.06	128.30	315.02	40,415.65	
	2021	18-FEB-2021	JAN - 2021	366.07	26,383.13	132.22	317.79	42,017.39
		09-MAR-2021	FEB - 2021	366.07	26,749.20	133.35	320.54	42,745.34
19-MAR-2021		MAR - 2021	366.07	27,115.27	133.90	323.30	43,288.94	
05-MAY-2021		APR - 2021	366.07	27,481.34	137.30	326.01	44,761.15	
12-MAY-2021		MAY-2021 ARREARS	183.03	27,664.37	137.63	327.34	45,052.90	
14-JUN-2021		MAY - 2021	411.83	28,076.20	139.74	330.32	46,156.66	
07-JUL-2021		JUN - 2021	411.83	28,488.03	141.26	333.29	47,078.64	
26-JUL-2021		JUL - 2021	411.83	28,899.86	142.40	336.26	47,884.64	
26-AUG-2021		AUG - 2021	411.83	29,311.69	144.38	339.14	48,966.78	
25-OCT-2021		OCT - 2021	411.83	29,723.52	148.65	341.94	50,831.01	
02-NOV-2021		SEP - 2021	411.83	30,135.35	149.20	344.74	51,434.99	
24-NOV-2021		NOV - 2021	411.83	30,547.18	150.60	347.51	52,335.70	
21-DEC-2021		DEC - 2021	411.83	30,959.01	152.30	350.23	53,339.67	
2022		21-JAN-2022	JAN - 2022	411.83	31,370.84	154.38	352.93	54,486.61
	16-FEB-2022	FEB - 2022	411.83	31,782.67	155.92	355.57	55,440.74	
	28-MAR-2022	MAR-2022 ARREARS	111.19	31,893.86	158.81	356.27	56,578.89	
	08-APR-2022	MAR - 2022	467.42	32,361.28	159.56	359.25	57,321.18	
	06-MAY-2022	APR - 2022	467.42	32,828.70	161.65	362.19	58,546.89	
	26-MAY-2022	MAY - 2022	467.42	33,296.12	162.85	365.06	59,450.84	
	22-JUN-2022	JUN - 2022	467.42	33,763.54	164.92	367.92	60,678.07	
	27-JUL-2022	JUL - 2022	467.42	34,230.96	167.61	370.74	62,140.21	
	18-AUG-2022	AUG - 2022	467.42	34,698.38	169.76	373.52	63,409.87	
	20-SEP-2022	SEP - 2022	467.42	35,165.80	172.62	376.22	64,945.45	
	03-NOV-2022	OCT - 2022	467.42	35,633.22	176.91	378.87	67,026.57	
	23-NOV-2022	NOV - 2022	467.42	36,100.64	178.84	381.48	68,224.57	
21-DEC-2022	DEC - 2022	467.42	36,568.06	181.35	384.10	69,656.10		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	467.42	37,035.48	185.02	386.66	71,541.42
	09-FEB-2023	FEB - 2023	467.42	37,502.90	186.74	389.22	72,681.40
	10-MAR-2023	MAR - 2023	467.42	37,970.32	189.83	391.69	74,352.88
	14-APR-2023	APR - 2023	467.42	38,437.74	193.54	394.17	76,287.13
	25-APR-2023	APR-2023 ARREARS	280.45	38,718.19	194.65	395.61	77,003.62
	26-MAY-2023	MAY - 2023	537.53	39,255.72	197.29	398.36	78,592.91
	15-JUN-2023	JUN - 2023	537.53	39,793.25	199.34	401.07	79,951.55
	14-JUL-2023	JUL - 2023	537.53	40,330.78	202.52	403.75	81,766.21
	15-AUG-2023	AUG - 2023	537.53	40,868.31	205.59	406.38	83,546.52
	25-SEP-2023	SEP - 2023	537.53	41,405.84	232.74	408.97	95,184.11
	17-OCT-2023	OCT - 2023	537.53	41,943.37	234.26	411.27	96,344.17
	17-NOV-2023	NOV - 2023	537.53	42,480.90	237.03	413.58	98,032.06
	18-DEC-2023	DEC - 2023	537.53	43,018.43	239.94	415.88	99,787.72
2024	12-JAN-2024	JAN - 2024	537.53	43,555.96	242.94	418.18	101,592.77
	15-FEB-2024	FEB-2024 ARREARS	134.38	43,690.34	246.63	418.76	103,277.60
	19-FEB-2024	FEB - 2024	671.92	44,362.26	247.05	421.64	104,167.94
	21-MAR-2024	MAR - 2024	671.92	45,034.18	251.92	424.35	106,903.80
	17-APR-2024	APR - 2024	671.92	45,706.10	256.51	427.00	109,529.72
	15-MAY-2024	MAY - 2024	671.92	46,378.02	262.10	429.60	112,600.64
	14-JUN-2024	JUN - 2024	671.92	47,049.94	265.96	432.15	114,933.79
	09-JUL-2024	Closing Balance	0.00	47,049.94	268.05	430.88	115,498.04

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.

