

**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. YAKUBU ABDUL-RAHIM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256226	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H088211260015
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	39,921.92	Total Units Available:	372.08
Individual Returns :	59,813.84	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	99,735.76		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	10,578.73	74.59	161.48	12,044.11
	15-AUG-2017	AUG-13	84.36	10,663.09	74.59	162.61	12,128.39
	15-AUG-2017	DEC-13	84.36	10,747.45	74.59	163.74	12,212.67
	15-AUG-2017	NOV-13	84.36	10,831.81	74.59	164.87	12,296.95
	15-AUG-2017	SEP-13	84.36	10,916.17	74.59	166.00	12,381.24
2015	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	SEP-16	153.88	2,000.52	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	153.89	2,154.41	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.66	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.54	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.42	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.30	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.50	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.70	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,542.47	9,551.17	68.12	147.07	10,018.10
	29-MAR-2017	MAR-17	188.64	9,739.81	68.80	149.81	10,307.47
	12-APR-2017	APR-17	188.64	9,928.45	69.86	152.51	10,654.95
	23-MAY-2017	MAY-17	188.64	10,117.09	71.02	155.17	11,020.36
	20-JUN-2017	JUN-17	188.64	10,305.73	72.22	157.78	11,394.26
	19-JUL-2017	JUL-17	188.64	10,494.37	73.40	160.35	11,769.17
	25-AUG-2017	AUG-17	188.64	11,104.81	74.59	168.53	12,569.94
	29-SEP-2017	SEP-17	188.64	11,293.45	75.83	171.02	12,968.90
	15-NOV-2017	OCT - 2017	188.64	11,482.09	77.87	173.44	13,505.54
	27-NOV-2017	NOV - 2017	188.64	11,670.73	77.87	175.86	13,693.98
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,733.61	77.87	176.67	13,757.05
	03-JAN-2018	DEC - 2017	188.64	11,922.25	79.77	179.03	14,281.60
	03-JAN-2018	JAN-2018 ARREARS	39.80	11,962.05	79.77	179.53	14,321.48
2018	12-FEB-2018	JAN - 2018	188.64	12,150.69	81.18	181.85	14,762.84
	13-MAR-2018	FEB - 2018	188.64	12,339.33	82.39	184.14	15,170.48
	06-APR-2018	MAR - 2018	188.64	12,527.97	84.38	186.38	15,726.50
	14-MAY-2018	APR - 2018	207.50	12,735.47	85.60	188.80	16,161.36
	28-MAY-2018	MAY - 2018	207.50	12,942.97	85.60	191.22	16,368.52
	27-JUN-2018	JUN - 2018	207.50	13,150.47	86.78	193.61	16,800.79
	03-AUG-2018	JUL - 2018	207.50	13,357.97	89.17	195.94	17,471.90
	07-SEP-2018	AUG - 2018	207.50	13,565.47	90.28	198.24	17,897.40
	26-SEP-2018	SEP - 2018	207.50	13,772.97	90.28	200.54	18,105.05
	13-NOV-2018	OCT - 2018	212.69	13,985.66	92.28	202.84	18,718.55
	28-NOV-2018	NOV - 2018	212.69	14,198.35	92.28	205.14	18,930.80
	11-JAN-2019	DEC - 2018	212.69	14,467.63	94.55	207.99	19,664.42
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,254.94	94.55	205.74	19,451.69
	29-JAN-2019	JAN - 2019	212.69	14,680.32	94.55	210.24	19,877.15
	29-JAN-2019	JAN-2019 ARREARS	46.69	14,727.01	94.55	210.73	19,923.47
	26-FEB-2019	FEB - 2019	212.69	14,939.70	95.70	212.95	20,380.30
	21-MAR-2019	MAR - 2019	212.69	15,152.39	96.81	215.15	20,829.35
	24-APR-2019	APR-2019 ARREARS	14.08	15,166.47	98.07	215.29	21,114.06
	26-APR-2019	APR - 2019	260.78	15,427.25	98.07	217.95	21,374.93
	28-MAY-2019	MAY - 2019	260.78	15,688.03	100.48	220.55	22,159.86
	15-JUL-2019	JUN - 2019	260.78	15,948.81	102.51	223.09	22,868.50
22-JUL-2019	JUL - 2019	260.78	16,209.59	102.88	225.62	23,211.64	
03-SEP-2019	AUG - 2019	260.78	16,470.37	104.78	227.22	23,808.02	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	260.78	16,731.15	106.36	229.68	24,427.75
	22-OCT-2019	OCT - 2019	260.78	16,991.93	106.86	232.12	24,805.46
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,089.75	107.45	233.03	25,040.43
	22-NOV-2019	NOV - 2019	260.78	17,350.53	108.22	235.46	25,482.07
	06-JAN-2020	DEC - 2019	260.78	17,611.31	110.41	237.83	26,258.76
2020	31-JAN-2020	JAN - 2020	260.78	17,872.09	111.51	240.20	26,785.29
	10-MAR-2020	FEB - 2020	260.78	18,132.87	113.35	242.50	27,486.81
	20-MAR-2020	MAR - 2020	260.78	18,393.65	113.84	244.81	27,868.75
	20-APR-2020	APR-2020 ARREARS	74.27	18,467.92	115.17	245.46	28,270.11
	04-MAY-2020	APR - 2020	297.92	18,765.84	116.03	248.06	28,783.99
	19-MAY-2020	MAY - 2020	297.92	19,063.76	116.67	250.67	29,244.69
	30-JUN-2020	JUN - 2020	297.92	19,361.68	118.91	253.21	30,108.74
	07-AUG-2020	JUL - 2020	297.92	19,659.60	120.94	255.71	30,925.60
	24-AUG-2020	AUG - 2020	297.92	19,957.52	121.76	258.16	31,432.81
	11-SEP-2020	SEP-2020 ARREARS	190.67	20,148.19	122.81	259.74	31,899.69
	01-OCT-2020	SEP - 2020	321.75	20,469.94	123.97	262.33	32,522.69
	26-OCT-2020	OCT - 2020	321.75	20,791.69	125.18	264.90	33,160.60
	20-NOV-2020	NOV - 2020	321.75	21,113.44	126.46	267.45	33,822.02
	18-DEC-2020	DEC - 2020	321.75	21,435.19	128.30	269.98	34,637.41
	2021	18-FEB-2021	JAN - 2021	321.75	21,756.94	132.22	272.41
09-MAR-2021		FEB - 2021	321.75	22,078.69	133.35	274.83	36,650.15
19-MAR-2021		MAR - 2021	321.75	22,400.44	133.90	277.26	37,124.17
05-MAY-2021		APR - 2021	321.75	22,722.19	137.30	279.64	38,394.69
12-MAY-2021		MAY-2021 ARREARS	160.88	22,883.07	137.63	280.81	38,648.82
14-JUN-2021		MAY - 2021	361.97	23,245.04	139.74	283.42	39,604.44
07-JUL-2021		JUN - 2021	361.97	23,607.01	141.26	286.04	40,404.31
26-JUL-2021		JUL - 2021	361.97	23,968.98	142.40	288.65	41,104.80
26-AUG-2021		AUG - 2021	361.97	24,330.95	144.38	291.18	42,042.27
25-OCT-2021		OCT - 2021	361.97	24,692.92	148.65	293.65	43,651.34
02-NOV-2021		SEP - 2021	361.97	25,054.89	149.20	296.11	44,178.44
24-NOV-2021		NOV - 2021	361.97	25,416.86	150.60	298.53	44,960.40
21-DEC-2021		DEC - 2021	361.97	25,778.83	152.30	300.93	45,831.13
2022	21-JAN-2022	JAN - 2022	361.97	26,140.80	154.38	303.30	46,824.82
	16-FEB-2022	FEB - 2022	361.97	26,502.77	155.92	305.62	47,652.83
	28-MAR-2022	MAR-2022 ARREARS	97.73	26,600.50	158.81	306.24	48,633.26
	08-APR-2022	MAR - 2022	410.84	27,011.34	159.56	308.86	49,280.53
	06-MAY-2022	APR - 2022	410.84	27,422.18	161.65	311.44	50,343.42
	26-MAY-2022	MAY - 2022	410.84	27,833.02	162.85	313.96	51,129.63
	22-JUN-2022	JUN - 2022	410.84	28,243.86	164.92	316.48	52,194.02
	27-JUL-2022	JUL - 2022	410.84	28,654.70	167.61	318.95	53,460.60
	18-AUG-2022	AUG - 2022	410.84	29,065.54	169.76	321.40	54,561.70
	20-SEP-2022	SEP - 2022	410.84	29,476.38	172.62	323.78	55,891.65
03-NOV-2022	OCT - 2022	410.84	29,887.22	176.91	326.10	57,691.24	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	410.84	30,298.06	178.84	328.40	58,730.91
	21-DEC-2022	DEC - 2022	410.84	30,708.90	181.35	330.70	59,971.83
2023	24-JAN-2023	JAN - 2023	410.84	31,119.74	185.02	332.95	61,603.54
	09-FEB-2023	FEB - 2023	410.84	31,530.58	186.74	335.20	62,593.71
	10-MAR-2023	MAR - 2023	410.84	31,941.42	189.83	337.37	64,041.53
	14-APR-2023	APR - 2023	410.84	32,352.26	193.54	339.55	65,715.97
	25-APR-2023	APR-2023 ARREARS	246.50	32,598.76	194.65	340.81	66,338.10
	26-MAY-2023	MAY - 2023	472.46	33,071.22	197.29	343.23	67,716.74
	15-JUN-2023	JUN - 2023	472.46	33,543.68	199.34	345.62	68,896.74
	14-JUL-2023	JUL - 2023	472.46	34,016.14	202.52	347.97	70,469.81
	15-AUG-2023	AUG - 2023	472.46	34,488.60	205.59	350.28	72,013.41
	25-SEP-2023	SEP - 2023	472.46	34,961.06	232.74	352.56	82,054.75
	17-OCT-2023	OCT - 2023	472.46	35,433.52	234.26	354.58	83,063.91
	17-NOV-2023	NOV - 2023	472.46	35,905.98	237.03	356.61	84,528.30
	18-DEC-2023	DEC - 2023	472.46	36,378.44	239.94	358.63	86,051.35
2024	12-JAN-2024	JAN - 2024	472.46	36,850.90	242.94	360.66	87,617.22
	15-FEB-2024	FEB-2024 ARREARS	118.12	36,969.02	246.63	361.16	89,072.63
	19-FEB-2024	FEB - 2024	590.58	37,559.60	247.05	363.69	89,852.23
	21-MAR-2024	MAR - 2024	590.58	38,150.18	251.92	366.07	92,223.28
	17-APR-2024	APR - 2024	590.58	38,740.76	256.51	368.41	94,499.67
	15-MAY-2024	MAY - 2024	590.58	39,331.34	262.10	370.69	97,160.21
	14-JUN-2024	JUN - 2024	590.58	39,921.92	265.96	372.93	99,184.31
	09-JUL-2024	Closing Balance	0.00	39,921.92	268.05	372.08	99,735.76

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.

