

**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. MAHAMUD ABDUL-SALAM	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547174	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H107712170018
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,584.32	Total Units Available:	128.59
Individual Returns :	15,884.89	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	34,469.21		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	FEB - 2018	162.45	1,682.14	94.55	18.88	1,784.84
	11-JAN-2019	DEC - 2018	183.15	1,865.29	94.55	20.82	1,968.26
2019	29-JAN-2019	JAN - 2019	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	15-JUL-2019	JUN - 2019	210.63	2,451.15	102.51	26.81	2,748.06
	22-JUL-2019	JUL - 2019	210.63	2,661.78	102.88	28.86	2,968.92
	03-SEP-2019	AUG - 2019	229.39	2,891.17	104.78	30.27	3,171.49
	10-OCT-2019	SEP - 2019	229.39	3,120.56	106.36	32.46	3,452.11
22-OCT-2019	OCT - 2019	229.39	3,349.95	106.86	34.60	3,698.03	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	229.39	3,579.34	108.22	36.74	3,976.31
	06-JAN-2020	DEC - 2019	229.39	3,808.73	110.41	38.82	4,286.60
2020	31-JAN-2020	JAN - 2020	229.39	4,038.12	111.51	40.91	4,561.65
	10-MAR-2020	FEB - 2020	229.39	4,267.51	113.35	42.94	4,866.76
	20-MAR-2020	MAR - 2020	229.39	4,496.90	113.84	44.97	5,119.06
	04-MAY-2020	APR - 2020	229.39	4,726.29	116.03	46.97	5,450.63
	19-MAY-2020	MAY - 2020	229.39	4,955.68	116.67	48.98	5,714.31
	30-JUN-2020	JUN - 2020	229.39	5,185.07	118.91	50.93	6,056.63
	07-AUG-2020	JUL - 2020	229.39	5,414.46	120.94	52.86	6,393.15
	24-AUG-2020	AUG - 2020	229.39	5,643.85	121.76	54.75	6,665.80
	01-OCT-2020	SEP - 2020	229.39	5,873.24	123.97	56.60	7,016.52
	26-OCT-2020	OCT - 2020	229.39	6,102.63	125.18	58.43	7,314.12
	20-NOV-2020	NOV - 2020	229.39	6,332.02	126.46	60.24	7,618.43
	18-DEC-2020	DEC - 2020	229.39	6,561.41	128.30	62.05	7,960.48
	2021	18-FEB-2021	JAN - 2021	229.39	6,790.80	132.22	63.78
09-MAR-2021		FEB - 2021	229.39	7,020.19	133.35	65.51	8,735.83
19-MAR-2021		MAR - 2021	229.39	7,249.58	133.90	67.23	9,002.68
05-MAY-2021		APR - 2021	229.39	7,478.97	137.30	68.94	9,465.04
12-MAY-2021		MAY-2021 ARREARS	24.06	7,503.03	137.63	69.11	9,512.09
14-JUN-2021		MAY - 2021	235.41	7,738.44	139.74	70.81	9,894.85
07-JUL-2021		JUN - 2021	235.41	7,973.85	141.26	72.51	10,242.49
26-JUL-2021		JUL - 2021	235.41	8,209.26	142.40	74.21	10,567.70
26-AUG-2021		AUG - 2021	235.41	8,444.67	144.38	75.86	10,952.60
25-OCT-2021		OCT - 2021	235.41	8,680.08	148.65	77.46	11,514.42
02-NOV-2021		SEP - 2021	235.41	8,915.49	149.20	79.06	11,795.42
24-NOV-2021		NOV - 2021	235.41	9,150.90	150.60	80.64	12,144.39
21-DEC-2021		DEC - 2021	235.41	9,386.31	152.30	82.20	12,518.32
2022	21-JAN-2022	JAN - 2022	235.41	9,621.72	154.38	83.74	12,927.71
	16-FEB-2022	FEB - 2022	235.41	9,857.13	155.92	85.25	13,291.79
	28-MAR-2022	MAR-2022 ARREARS	63.57	9,920.70	158.81	85.65	13,601.56
	08-APR-2022	MAR - 2022	267.19	10,187.89	159.56	87.35	13,937.49
	06-MAY-2022	APR - 2022	267.19	10,455.08	161.65	89.03	14,391.47
	26-MAY-2022	MAY - 2022	267.19	10,722.27	162.85	90.67	14,765.96
	22-JUN-2022	JUN - 2022	267.19	10,989.46	164.92	92.31	15,223.36
	27-JUL-2022	JUL - 2022	267.19	11,256.65	167.61	93.92	15,741.80
	18-AUG-2022	AUG - 2022	267.19	11,523.84	169.76	95.51	16,213.58
	20-SEP-2022	SEP - 2022	267.19	11,791.03	172.62	97.05	16,753.90
	03-NOV-2022	OCT - 2022	267.19	12,058.22	176.91	98.57	17,437.50
	23-NOV-2022	NOV - 2022	267.19	12,325.41	178.84	100.06	17,894.83
	21-DEC-2022	DEC - 2022	267.19	12,592.60	181.35	101.56	18,417.01
2023	25-APR-2023	APR-2023 ARREARS	160.31	13,821.67	194.65	108.13	21,047.84
	24-JAN-2023	JAN - 2023	267.19	12,859.79	185.02	103.02	19,060.98
	09-FEB-2023	FEB - 2023	267.19	13,126.98	186.74	104.48	19,510.59
	10-MAR-2023	MAR - 2023	267.19	13,394.17	189.83	105.90	20,101.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	267.19	13,661.36	193.54	107.31	20,768.82
	26-MAY-2023	MAY - 2023	307.27	14,128.94	197.29	109.71	21,644.23
	15-JUN-2023	JUN - 2023	307.27	14,436.21	199.34	111.26	22,178.82
	14-JUL-2023	JUL - 2023	307.27	14,743.48	202.52	112.79	22,841.36
	15-AUG-2023	AUG - 2023	307.27	15,050.75	205.59	114.29	23,496.81
	25-SEP-2023	SEP - 2023	307.27	15,358.02	232.74	115.77	26,945.11
	17-OCT-2023	OCT - 2023	307.27	15,665.29	234.26	117.09	27,429.20
	17-NOV-2023	NOV - 2023	307.27	15,972.56	237.03	118.41	28,066.41
	18-DEC-2023	DEC - 2023	307.27	16,279.83	239.94	119.72	28,726.75
	2024	12-JAN-2024	JAN - 2024	307.27	16,587.10	242.94	121.04
15-FEB-2024		FEB-2024 ARREARS	76.82	16,663.92	246.63	121.37	29,932.92
19-FEB-2024		FEB - 2024	384.08	17,048.00	247.05	123.02	30,391.41
21-MAR-2024		MAR - 2024	384.08	17,432.08	251.92	124.56	31,380.54
17-APR-2024		APR - 2024	384.08	17,816.16	256.51	126.08	32,340.64
15-MAY-2024		MAY - 2024	384.08	18,200.24	262.10	127.57	33,435.83
14-JUN-2024		JUN - 2024	384.08	18,584.32	265.96	129.02	34,314.67
09-JUL-2024		Closing Balance	0.00	18,584.32	268.05	128.59	34,469.21

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.