

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. RAHAMAN JOHN ABDALLA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256034	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H148208010012
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	43,844.64	Total Units Available:	401.62
Individual Returns :	63,809.15	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	107,653.79		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	11,008.94	74.59	168.05	12,534.14
	15-AUG-2017	DEC-13	84.36	11,093.30	74.59	169.18	12,618.42
	15-AUG-2017	OCT-13	84.36	11,177.66	74.59	170.31	12,702.70
	15-AUG-2017	SEP-13	84.36	11,262.02	74.59	171.44	12,786.98
	15-AUG-2017	AUG-13	84.36	11,346.38	74.59	172.57	12,871.26
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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
	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
2016	10-FEB-2016	JAN-16	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	BACKPAY	167.61	2,110.27	62.52	37.36	2,335.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,188.52	62.52	38.61	2,414.05
	27-SEP-2016	SEP-16	167.60	2,356.12	62.52	41.29	2,581.61
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09
	28-FEB-2017	TPFA	6,724.81	9,918.93	68.12	152.76	10,405.69
	29-MAR-2017	MAR-17	201.13	10,120.06	68.80	155.68	10,711.35
	12-APR-2017	APR-17	201.13	10,321.19	69.86	158.56	11,077.63
	23-MAY-2017	MAY-17	201.13	10,522.32	71.02	161.39	11,462.11
	20-JUN-2017	JUN-17	201.13	10,723.45	72.22	164.18	11,856.44
	19-JUL-2017	JUL-17	201.13	10,924.58	73.40	166.92	12,251.38
	25-AUG-2017	AUG-17	201.13	11,547.51	74.59	175.27	13,072.65
	29-SEP-2017	SEP-17	201.13	11,748.64	75.83	177.92	13,492.14
	15-NOV-2017	OCT - 2017	201.13	11,949.77	77.87	180.50	14,055.29
	27-NOV-2017	NOV - 2017	201.13	12,150.90	77.87	183.08	14,256.19
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,217.94	77.87	183.94	14,323.16
	03-JAN-2018	DEC - 2017	201.13	12,419.07	79.77	186.46	14,874.30
	2018	12-FEB-2018	JAN - 2018	205.48	12,624.55	81.18	188.99
13-MAR-2018		FEB - 2018	205.48	12,830.03	82.39	191.48	15,775.19
06-APR-2018		MAR - 2018	205.48	13,035.51	84.38	193.92	16,362.71
14-MAY-2018		APR - 2018	226.03	13,261.54	85.60	196.56	16,825.62
28-MAY-2018		MAY - 2018	226.03	13,487.57	85.60	199.20	17,051.61
27-JUN-2018		JUN - 2018	226.03	13,713.60	86.78	201.80	17,511.49
03-AUG-2018		JUL - 2018	226.03	13,939.63	89.17	204.33	18,220.03
07-SEP-2018		AUG - 2018	226.03	14,165.66	90.28	206.83	18,672.92
26-SEP-2018		SEP - 2018	226.03	14,391.69	90.28	209.33	18,898.62
13-NOV-2018		OCT - 2018	231.68	14,623.37	92.28	211.84	19,549.09
28-NOV-2018		NOV - 2018	231.68	14,855.05	92.28	214.35	19,780.72
11-JAN-2019		DEC - 2018	231.68	15,148.38	94.55	217.45	20,558.82
2019		11-JAN-2019	JAN-2019 ARREARS	61.65	14,916.70	94.55	215.00
	11-JAN-2019	JAN-2019 ARREARS	52.25	15,200.63	94.55	218.00	20,610.82
	29-JAN-2019	JAN - 2019	231.68	15,432.31	94.55	220.45	20,842.45
	29-JAN-2019	JAN-2019 ARREARS	50.86	15,483.17	94.55	220.99	20,893.51
	26-FEB-2019	FEB - 2019	231.68	15,714.85	95.70	223.41	21,381.37
	21-MAR-2019	MAR - 2019	231.68	15,946.53	96.81	225.80	21,860.41
	26-APR-2019	APR - 2019	266.43	16,212.96	98.07	228.52	22,411.56
	28-MAY-2019	MAY - 2019	266.43	16,479.39	100.48	231.17	23,226.91
	15-JUL-2019	JUN - 2019	266.43	16,745.82	102.51	233.77	23,963.29
	22-JUL-2019	JUL - 2019	266.43	17,012.25	102.88	236.36	24,316.57
	03-SEP-2019	AUG - 2019	266.43	17,278.68	104.78	237.99	24,936.50
	10-OCT-2019	SEP - 2019	266.43	17,545.11	106.36	240.53	25,581.71
	22-OCT-2019	OCT - 2019	266.43	17,811.54	106.86	243.02	25,970.59

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	17,915.79	107.45	243.99	26,218.43	
	22-NOV-2019	NOV - 2019	266.43	18,182.22	108.22	246.48	26,674.18	
	06-JAN-2020	DEC - 2019	266.43	18,448.65	110.41	248.90	27,480.65	
2020	31-JAN-2020	JAN - 2020	266.43	18,715.08	111.51	251.31	28,025.11	
	10-MAR-2020	FEB - 2020	266.43	18,981.51	113.35	253.67	28,752.65	
	20-MAR-2020	MAR - 2020	309.25	19,290.76	113.84	256.41	29,188.93	
	20-APR-2020	APR-2020 ARREARS	145.05	19,435.81	115.17	257.67	29,676.57	
	04-MAY-2020	APR - 2020	338.95	19,774.76	116.03	260.63	30,242.60	
	19-MAY-2020	MAY - 2020	338.95	20,113.71	116.67	263.60	30,753.11	
	30-JUN-2020	JUN - 2020	338.95	20,452.66	118.91	266.49	31,687.73	
	07-AUG-2020	JUL - 2020	338.95	20,791.61	120.94	269.33	32,573.25	
	24-AUG-2020	AUG - 2020	338.95	21,130.56	121.76	272.12	33,132.64	
	11-SEP-2020	SEP-2020 ARREARS	216.92	21,347.48	122.81	273.92	33,641.01	
	01-OCT-2020	SEP - 2020	366.07	21,713.55	123.97	276.87	34,324.76	
	26-OCT-2020	OCT - 2020	366.07	22,079.62	125.18	279.79	35,024.51	
	20-NOV-2020	NOV - 2020	366.07	22,445.69	126.46	282.69	35,749.35	
	18-DEC-2020	DEC - 2020	366.07	22,811.76	128.30	285.57	36,637.43	
	2021	18-FEB-2021	JAN - 2021	366.07	23,177.83	132.22	288.34	38,123.65
09-MAR-2021		FEB - 2021	366.07	23,543.90	133.35	291.09	38,818.18	
19-MAR-2021		MAR - 2021	366.07	23,909.97	133.90	293.85	39,345.73	
05-MAY-2021		APR - 2021	366.07	24,276.04	137.30	296.56	40,717.82	
12-MAY-2021		MAY-2021 ARREARS	183.03	24,459.07	137.63	297.89	40,999.75	
14-JUN-2021		MAY - 2021	411.83	24,870.90	139.74	300.87	42,041.58	
07-JUL-2021		JUN - 2021	411.83	25,282.73	141.26	303.84	42,918.79	
26-JUL-2021		JUL - 2021	411.83	25,694.56	142.40	306.81	43,690.97	
26-AUG-2021		AUG - 2021	411.83	26,106.39	144.38	309.69	44,714.80	
25-OCT-2021		OCT - 2021	411.83	26,518.22	148.65	312.49	46,453.29	
02-NOV-2021		SEP - 2021	411.83	26,930.05	149.20	315.29	47,041.24	
24-NOV-2021		NOV - 2021	411.83	27,341.88	150.60	318.06	47,900.55	
21-DEC-2021		DEC - 2021	411.83	27,753.71	152.30	320.78	48,854.61	
2022		21-JAN-2022	JAN - 2022	411.83	28,165.54	154.38	323.48	49,940.11
		16-FEB-2022	FEB - 2022	411.83	28,577.37	155.92	326.12	50,848.99
	28-MAR-2022	MAR-2022 ARREARS	111.19	28,688.56	158.81	326.82	51,902.08	
	08-APR-2022	MAR - 2022	467.42	29,155.98	159.56	329.80	52,622.31	
	06-MAY-2022	APR - 2022	467.42	29,623.40	161.65	332.74	53,786.46	
	26-MAY-2022	MAY - 2022	467.42	30,090.82	162.85	335.61	54,654.92	
	22-JUN-2022	JUN - 2022	467.42	30,558.24	164.92	338.47	55,821.23	
	27-JUL-2022	JUL - 2022	467.42	31,025.66	167.61	341.29	57,204.17	
	18-AUG-2022	AUG - 2022	467.42	31,493.08	169.76	344.07	58,410.45	
	20-SEP-2022	SEP - 2022	467.42	31,960.50	172.62	346.77	59,861.81	
	03-NOV-2022	OCT - 2022	467.42	32,427.92	176.91	349.42	61,816.65	
	23-NOV-2022	NOV - 2022	467.42	32,895.34	178.84	352.03	62,957.88	
21-DEC-2022	DEC - 2022	467.42	33,362.76	181.35	354.65	64,315.51		

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2023	24-JAN-2023	JAN - 2023	467.42	33,830.18	185.02	357.21	66,092.59
	09-FEB-2023	FEB - 2023	467.42	34,297.60	186.74	359.77	67,182.15
	10-MAR-2023	MAR - 2023	467.42	34,765.02	189.83	362.24	68,762.69
	14-APR-2023	APR - 2023	467.42	35,232.44	193.54	364.72	70,587.51
	25-APR-2023	APR-2023 ARREARS	280.45	35,512.89	194.65	366.16	71,271.43
	26-MAY-2023	MAY - 2023	537.53	36,050.42	197.29	368.91	72,782.83
	15-JUN-2023	JUN - 2023	537.53	36,587.95	199.34	371.63	74,081.06
	14-JUL-2023	JUL - 2023	537.53	37,125.48	202.52	374.30	75,802.19
	15-AUG-2023	AUG - 2023	537.53	37,663.01	205.59	376.93	77,492.11
	25-SEP-2023	SEP - 2023	537.53	38,200.54	232.74	379.52	88,330.10
	17-OCT-2023	OCT - 2023	537.53	38,738.07	234.26	381.83	89,445.48
	17-NOV-2023	NOV - 2023	537.53	39,275.60	237.03	384.13	91,051.60
	18-DEC-2023	DEC - 2023	537.53	39,813.13	239.94	386.43	92,721.61
2024	12-JAN-2024	JAN - 2024	537.53	40,350.66	242.94	388.74	94,438.47
	15-FEB-2024	FEB-2024 ARREARS	134.38	40,485.04	246.63	389.31	96,014.65
	19-FEB-2024	FEB - 2024	671.92	41,156.96	247.05	392.19	96,892.40
	21-MAR-2024	MAR - 2024	671.92	41,828.88	251.92	394.90	99,484.83
	17-APR-2024	APR - 2024	671.92	42,500.80	256.51	397.55	101,975.75
	15-MAY-2024	MAY - 2024	671.92	43,172.72	262.10	400.15	104,881.91
	14-JUN-2024	JUN - 2024	671.92	43,844.64	265.96	402.70	107,101.55
	09-JUL-2024	Closing Balance	0.00	43,844.64	268.05	401.62	107,653.79

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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