

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. OSEI-AMOAKO CLEMENT	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255911	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.1121864E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	77,735.28	Total Units Available:	746.29
Individual Returns :	122,307.96	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	200,043.24		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	20,200.55	74.59	306.65	22,871.72
	15-AUG-2017	NOV-13	151.00	20,351.55	74.59	308.67	23,022.39
	15-AUG-2017	SEP-13	151.00	20,502.55	74.59	310.69	23,173.05
	15-AUG-2017	OCT-13	151.00	20,653.55	74.59	312.71	23,323.71
	15-AUG-2017	DEC-13	151.00	20,804.55	74.59	314.73	23,474.38
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,576.92	62.52	63.07	3,943.38
	27-SEP-2016	BACKPAY	129.92	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,268.45	18,252.79	68.12	279.39	19,031.47
	29-MAR-2017	MAR-17	306.60	18,559.39	68.80	283.85	19,529.90
	12-APR-2017	APR-17	306.60	18,865.99	69.86	288.24	20,137.59
	23-MAY-2017	MAY-17	394.52	19,260.51	71.02	293.79	20,865.32
	20-JUN-2017	JUN-17	394.52	19,655.03	72.22	299.25	21,610.68
	19-JUL-2017	JUL-17	394.52	20,049.55	73.40	304.63	22,358.85
	25-AUG-2017	AUG-17	394.52	21,199.07	74.59	320.02	23,868.93
	29-SEP-2017	SEP-17	394.52	21,593.59	75.83	325.22	24,662.29
	15-NOV-2017	OCT - 2017	394.52	21,988.11	77.87	330.29	25,719.23
	27-NOV-2017	NOV-2017 ARREARS	102.20	22,090.31	77.87	331.60	25,821.24
	27-NOV-2017	NOV - 2017	394.52	22,484.83	77.87	336.67	26,216.03
	03-JAN-2018	DEC - 2017	394.52	22,879.35	79.77	341.62	27,251.74
	2018	12-FEB-2018	JAN - 2018	394.52	23,273.87	81.18	346.48
13-MAR-2018		FEB - 2018	394.52	23,668.39	82.39	351.27	28,939.58
06-APR-2018		MAR - 2018	394.52	24,062.91	84.38	355.95	30,034.59
14-MAY-2018		APR - 2018	433.97	24,496.88	85.60	361.02	30,903.47
28-MAY-2018		MAY - 2018	433.97	24,930.85	85.60	366.09	31,337.46
27-JUN-2018		JUN - 2018	433.97	25,364.82	86.78	371.09	32,201.88
03-AUG-2018		JUL - 2018	433.97	25,798.79	89.17	375.96	33,524.22
07-SEP-2018		AUG - 2018	433.97	26,232.76	90.28	380.77	34,376.48
26-SEP-2018		SEP - 2018	433.97	26,666.73	90.28	385.58	34,810.74
13-NOV-2018		OCT - 2018	444.82	27,111.55	92.28	390.40	36,027.03
28-NOV-2018		NOV - 2018	444.82	27,556.37	92.28	395.22	36,471.83
11-JAN-2019		DEC - 2018	448.88	28,005.25	94.55	399.97	37,815.18
2019		11-JAN-2019	JAN-2019 ARREARS	118.36	28,123.61	94.55	401.22
	29-JAN-2019	JAN - 2019	448.88	28,572.49	94.55	405.97	38,382.45
	29-JAN-2019	JAN-2019 ARREARS	97.64	28,670.13	94.55	407.00	38,479.83
	26-FEB-2019	FEB - 2019	448.88	29,119.01	95.70	411.69	39,400.64
	21-MAR-2019	MAR - 2019	448.88	29,567.89	96.81	416.33	40,306.23
	26-APR-2019	APR - 2019	516.21	30,084.10	98.07	421.59	41,346.44
	28-MAY-2019	MAY - 2019	516.21	30,600.31	100.48	426.73	42,875.89
	15-JUL-2019	JUN - 2019	516.21	31,116.52	102.51	431.77	44,259.86
	22-JUL-2019	JUL - 2019	516.21	31,632.73	102.88	436.79	44,936.68
	03-SEP-2019	AUG - 2019	516.21	32,148.94	104.78	439.95	46,097.79
	10-OCT-2019	SEP - 2019	516.21	32,665.15	106.36	444.88	47,315.48
	22-OCT-2019	OCT - 2019	516.21	33,181.36	106.86	449.71	48,058.17
04-NOV-2019	NOV-2019 ARREARS	201.99	33,383.35	107.45	451.59	48,525.88	

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2019	22-NOV-2019	NOV - 2019	516.21	33,899.56	108.22	456.40	49,392.68	
	27-NOV-2019	TPFA	7,399.16	41,298.72	108.49	524.61	56,912.96	
	17-DEC-2019	TPFA	64.79	41,363.51	109.38	525.20	57,448.95	
	06-JAN-2020	DEC - 2019	516.21	41,879.72	110.41	529.89	58,505.06	
2020	31-JAN-2020	JAN - 2020	520.92	42,400.64	111.51	534.62	59,617.35	
	10-MAR-2020	FEB - 2020	520.92	42,921.56	113.35	539.23	61,119.02	
	20-MAR-2020	MAR - 2020	520.92	43,442.48	113.84	543.84	61,908.88	
	04-MAY-2020	APR - 2020	520.92	43,963.40	116.03	548.39	63,632.88	
	19-MAY-2020	MAY - 2020	520.92	44,484.32	116.67	552.95	64,510.92	
	30-JUN-2020	JUN - 2020	520.92	45,005.24	118.91	557.39	66,278.82	
	07-AUG-2020	JUL - 2020	520.92	45,526.16	120.94	561.77	67,939.92	
	24-AUG-2020	AUG - 2020	520.92	46,047.08	121.76	566.04	68,920.63	
	01-OCT-2020	SEP - 2020	520.92	46,568.00	123.97	570.25	70,696.01	
	26-OCT-2020	OCT - 2020	520.92	47,088.92	125.18	574.41	71,904.18	
	20-NOV-2020	NOV - 2020	520.92	47,609.84	126.46	578.53	73,161.64	
	18-DEC-2020	DEC - 2020	520.92	48,130.76	128.30	582.62	74,748.72	
	2021	18-FEB-2021	JAN - 2021	520.92	48,651.68	132.22	586.56	77,555.01
		09-MAR-2021	FEB - 2021	520.92	49,172.60	133.35	590.48	78,743.33
19-MAR-2021		MAR - 2021	520.92	49,693.52	133.90	594.40	79,590.12	
05-MAY-2021		APR - 2021	520.92	50,214.44	137.30	598.27	82,141.85	
12-MAY-2021		MAY-2021 ARREARS	234.94	50,449.38	137.63	599.98	82,576.30	
14-JUN-2021		MAY - 2021	579.66	51,029.04	139.74	604.16	84,422.70	
07-JUL-2021		JUN - 2021	579.66	51,608.70	141.26	608.35	85,932.06	
26-JUL-2021		JUL - 2021	579.66	52,188.36	142.40	612.53	87,226.43	
26-AUG-2021		AUG - 2021	579.66	52,768.02	144.38	616.59	89,025.28	
25-OCT-2021		OCT - 2021	579.66	53,347.68	148.65	620.53	92,243.68	
02-NOV-2021		SEP - 2021	579.66	53,927.34	149.20	624.47	93,169.62	
24-NOV-2021	NOV - 2021	579.66	54,507.00	150.60	628.36	94,633.12		
21-DEC-2021	DEC - 2021	579.66	55,086.66	152.30	632.19	96,282.16		
2022	21-JAN-2022	JAN - 2022	579.66	55,666.32	154.38	635.99	98,187.05	
	16-FEB-2022	FEB - 2022	579.66	56,245.98	155.92	639.71	99,743.95	
	28-MAR-2022	MAR-2022 ARREARS	156.51	56,402.49	158.81	640.69	101,748.07	
	08-APR-2022	MAR - 2022	657.91	57,060.40	159.56	644.89	102,897.15	
	06-MAY-2022	APR - 2022	657.91	57,718.31	161.65	649.02	104,913.41	
	26-MAY-2022	MAY - 2022	657.91	58,376.22	162.85	653.06	106,353.57	
	22-JUN-2022	JUN - 2022	657.91	59,034.13	164.92	657.09	108,368.97	
	27-JUL-2022	JUL - 2022	657.91	59,692.04	167.61	661.06	110,801.43	
	18-AUG-2022	AUG - 2022	657.91	60,349.95	169.76	664.97	112,888.20	
	20-SEP-2022	SEP - 2022	657.91	61,007.86	172.62	668.78	115,447.74	
	03-NOV-2022	OCT - 2022	657.91	61,665.77	176.91	672.50	118,974.03	
23-NOV-2022	NOV - 2022	657.91	62,323.68	178.84	676.18	120,928.65		
21-DEC-2022	DEC - 2022	657.91	62,981.59	181.35	679.86	123,292.97		
2023	24-JAN-2023	JAN - 2023	657.91	63,639.50	185.02	683.47	126,458.35	
	09-FEB-2023	FEB - 2023	657.91	64,297.41	186.74	687.07	128,301.30	
	10-MAR-2023	MAR - 2023	657.91	64,955.32	189.83	690.55	131,083.91	

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2023	14-APR-2023	APR - 2023	657.91	65,613.23	193.54	694.03	134,323.80	
	25-APR-2023	APR-2023 ARREARS	394.75	66,007.98	194.65	696.06	135,486.33	
	26-MAY-2023	MAY - 2023	756.60	66,764.58	197.29	699.93	138,091.54	
	15-JUN-2023	JUN - 2023	756.60	67,521.18	199.34	703.76	140,289.47	
	14-JUL-2023	JUL - 2023	756.60	68,277.78	202.52	707.52	143,285.86	
	15-AUG-2023	AUG - 2023	756.60	69,034.38	205.59	711.22	146,219.09	
	25-SEP-2023	SEP - 2023	756.60	69,790.98	232.74	714.87	166,379.80	
	17-OCT-2023	OCT - 2023	756.60	70,547.58	234.26	718.12	168,223.86	
	17-NOV-2023	NOV - 2023	756.60	71,304.18	237.03	721.36	170,986.21	
	18-DEC-2023	DEC - 2023	756.60	72,060.78	239.94	724.60	173,862.35	
	2024	12-JAN-2024	JAN - 2024	756.60	72,817.38	242.94	727.84	176,820.01
		15-FEB-2024	FEB-2024 ARREARS	189.15	73,006.53	246.63	728.65	179,705.14
		19-FEB-2024	FEB - 2024	945.75	73,952.28	247.05	732.70	181,017.83
21-MAR-2024		MAR - 2024	945.75	74,898.03	251.92	736.52	185,546.80	
17-APR-2024		APR - 2024	945.75	75,843.78	256.51	740.25	189,881.09	
15-MAY-2024		MAY - 2024	945.75	76,789.53	262.10	743.91	194,982.50	
14-JUN-2024		JUN - 2024	945.75	77,735.28	265.96	747.50	198,803.15	
09-JUL-2024	Closing Balance	0.00	77,735.28	268.05	746.29	200,043.24		

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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