

**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. AYIM JOHN ADJEI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255170	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.4763274E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	60,062.17	Total Units Available:	600.10
Individual Returns :	100,795.18	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	160,857.35		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	151.00	19,904.13	74.59	302.40	22,554.73
	15-AUG-2017	AUG-13	151.00	20,055.13	74.59	304.42	22,705.40
	15-AUG-2017	SEP-13	151.00	20,206.13	74.59	306.44	22,856.06
	15-AUG-2017	DEC-13	151.00	20,357.13	74.59	308.46	23,006.72
	15-AUG-2017	NOV-13	151.00	20,508.13	74.59	310.48	23,157.39
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	SEP-16	255.50	3,291.78	62.52	58.42	3,652.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,547.28	62.52	62.51	3,908.37
	27-SEP-2016	BACKPAY	126.90	3,674.18	62.52	64.54	4,035.29
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.24	5,371.22
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22
	28-FEB-2017	TPFA	13,268.45	18,220.13	68.12	278.78	18,989.92
	29-MAR-2017	MAR-17	306.60	18,526.73	68.80	283.24	19,487.93
	12-APR-2017	APR-17	306.60	18,833.33	69.86	287.63	20,094.97
	23-MAY-2017	MAY-17	306.60	19,139.93	71.02	291.95	20,734.64
	20-JUN-2017	JUN-17	306.60	19,446.53	72.22	296.20	21,390.42
	19-JUL-2017	JUL-17	306.60	19,753.13	73.40	300.38	22,046.91
	25-AUG-2017	AUG-17	306.60	20,814.73	74.59	314.59	23,463.93
	29-SEP-2017	SEP-17	306.60	21,121.33	75.83	318.63	24,162.55
	15-NOV-2017	OCT - 2017	306.60	21,427.93	77.87	322.57	25,118.08
	27-NOV-2017	NOV - 2017	306.60	21,734.53	77.87	326.51	25,424.89
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,836.73	77.87	327.82	25,526.89
	03-JAN-2018	DEC - 2017	306.60	22,143.33	79.77	331.66	26,457.21
	2018	12-FEB-2018	JAN - 2018	313.92	22,457.25	81.18	335.53
13-MAR-2018		FEB - 2018	313.92	22,771.17	82.39	339.34	27,956.72
06-APR-2018		MAR - 2018	313.92	23,085.09	84.38	343.06	28,946.95
14-MAY-2018		APR - 2018	345.31	23,430.40	85.60	347.09	29,711.06
28-MAY-2018		MAY - 2018	345.31	23,775.71	85.60	351.12	30,056.03
27-JUN-2018		JUN - 2018	345.31	24,121.02	86.78	355.10	30,814.32
03-AUG-2018		JUL - 2018	345.31	24,466.33	89.17	358.97	32,009.22
07-SEP-2018		AUG - 2018	345.31	24,811.64	90.28	362.79	32,753.22
26-SEP-2018		SEP - 2018	345.31	25,156.95	90.28	366.61	33,098.10
13-NOV-2018		OCT - 2018	353.94	25,510.89	92.28	370.45	34,186.00
28-NOV-2018		NOV - 2018	353.94	25,864.83	92.28	374.29	34,540.36
11-JAN-2019		DEC - 2018	353.94	26,306.67	94.55	378.96	35,828.78
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	25,952.73	94.55	375.22
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,400.85	94.55	379.96	35,923.33
	29-JAN-2019	JAN - 2019	353.94	26,754.79	94.55	383.70	36,276.93
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,832.49	94.55	384.52	36,354.45
	26-FEB-2019	FEB - 2019	353.94	27,186.43	95.70	388.22	37,154.45
	21-MAR-2019	MAR - 2019	353.94	27,540.37	96.81	391.88	37,939.15
	26-APR-2019	APR - 2019	407.03	27,947.40	98.07	396.03	38,839.70
	28-MAY-2019	MAY - 2019	407.03	28,354.43	100.48	400.08	40,198.22
	15-JUL-2019	JUN - 2019	407.03	28,761.46	102.51	404.05	41,418.34
	22-JUL-2019	JUL - 2019	407.03	29,168.49	102.88	408.01	41,975.81
	03-SEP-2019	AUG - 2019	407.03	29,575.52	104.78	410.51	43,013.08
	10-OCT-2019	SEP - 2019	407.03	29,982.55	106.36	414.40	44,073.76
	22-OCT-2019	OCT - 2019	407.03	30,389.58	106.86	418.21	44,691.76

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,548.85	107.45	419.69	45,098.10
	22-NOV-2019	NOV - 2019	407.03	30,955.88	108.22	423.49	45,830.34
	06-JAN-2020	DEC - 2019	407.03	31,362.91	110.41	427.18	47,165.12
2020	31-JAN-2020	JAN - 2020	407.03	31,769.94	111.51	430.87	48,048.74
	10-MAR-2020	FEB - 2020	407.03	32,176.97	113.35	434.48	49,246.16
	20-MAR-2020	MAR - 2020	407.03	32,584.00	113.84	438.08	49,869.79
	04-MAY-2020	APR - 2020	407.03	32,991.03	116.03	441.64	51,245.76
	19-MAY-2020	MAY - 2020	407.03	33,398.06	116.67	445.20	51,940.14
	30-JUN-2020	JUN - 2020	407.03	33,805.09	118.91	448.67	53,350.99
	07-AUG-2020	JUL - 2020	407.03	34,212.12	120.94	452.09	54,675.61
	24-AUG-2020	AUG - 2020	407.03	34,619.15	121.76	455.43	55,452.66
	01-OCT-2020	SEP - 2020	414.00	35,033.15	123.97	458.77	56,875.98
	26-OCT-2020	OCT - 2020	414.00	35,447.15	125.18	462.08	57,842.88
	20-NOV-2020	NOV - 2020	414.00	35,861.15	126.46	465.35	58,849.39
	18-DEC-2020	DEC - 2020	414.00	36,275.15	128.30	468.61	60,120.93
2021	18-FEB-2021	JAN - 2021	414.00	36,689.15	132.22	471.74	62,373.08
	09-MAR-2021	FEB - 2021	414.00	37,103.15	133.35	474.86	63,323.81
	19-MAR-2021	MAR - 2021	414.00	37,517.15	133.90	477.97	63,999.83
	05-MAY-2021	APR - 2021	414.00	37,931.15	137.30	481.04	66,046.74
	12-MAY-2021	MAY-2021 ARREARS	207.00	38,138.15	137.63	482.55	66,414.16
	14-JUN-2021	MAY - 2021	465.75	38,603.90	139.74	485.91	67,898.72
	07-JUL-2021	JUN - 2021	465.75	39,069.65	141.26	489.27	69,112.19
	26-JUL-2021	JUL - 2021	465.75	39,535.40	142.40	492.63	70,152.75
	26-AUG-2021	AUG - 2021	465.75	40,001.15	144.38	495.89	71,599.03
	25-OCT-2021	OCT - 2021	465.75	40,466.90	148.65	499.06	74,187.00
	02-NOV-2021	SEP - 2021	465.75	40,932.65	149.20	502.23	74,931.24
	24-NOV-2021	NOV - 2021	465.75	41,398.40	150.60	505.35	76,107.81
	21-DEC-2021	DEC - 2021	465.75	41,864.15	152.30	508.43	77,433.59
2022	21-JAN-2022	JAN - 2022	465.75	42,329.90	154.38	511.48	78,965.14
	16-FEB-2022	FEB - 2022	465.75	42,795.65	155.92	514.47	80,216.82
	28-MAR-2022	MAR-2022 ARREARS	125.76	42,921.41	158.81	515.26	81,828.47
	08-APR-2022	MAR - 2022	528.63	43,450.04	159.56	518.63	82,752.11
	06-MAY-2022	APR - 2022	528.63	43,978.67	161.65	521.95	84,373.15
	26-MAY-2022	MAY - 2022	528.63	44,507.30	162.85	525.20	85,530.87
	22-JUN-2022	JUN - 2022	528.63	45,035.93	164.92	528.44	87,151.21
	27-JUL-2022	JUL - 2022	528.63	45,564.56	167.61	531.63	89,106.94
	18-AUG-2022	AUG - 2022	528.63	46,093.19	169.76	534.77	90,784.66
	20-SEP-2022	SEP - 2022	528.63	46,621.82	172.62	537.83	92,842.58
	03-NOV-2022	OCT - 2022	528.63	47,150.45	176.91	540.82	95,677.95
	23-NOV-2022	NOV - 2022	528.63	47,679.08	178.84	543.78	97,249.38
	21-DEC-2022	DEC - 2022	528.63	48,207.71	181.35	546.74	99,150.28
2023	24-JAN-2023	JAN - 2023	528.63	48,736.34	185.02	549.63	101,695.37
	09-FEB-2023	FEB - 2023	528.63	49,264.97	186.74	552.53	103,176.98
	10-MAR-2023	MAR - 2023	528.63	49,793.60	189.83	555.32	105,414.24

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2023	14-APR-2023	APR - 2023	528.63	50,322.23	193.54	558.12	108,019.22
	25-APR-2023	APR-2023 ARREARS	317.18	50,639.41	194.65	559.75	108,953.83
	26-MAY-2023	MAY - 2023	607.92	51,247.33	197.29	562.86	111,048.34
	15-JUN-2023	JUN - 2023	607.92	51,855.25	199.34	565.94	112,815.32
	14-JUL-2023	JUL - 2023	607.92	52,463.17	202.52	568.96	115,224.39
	15-AUG-2023	AUG - 2023	607.92	53,071.09	205.59	571.93	117,582.66
	25-SEP-2023	SEP - 2023	607.92	53,679.01	232.74	574.87	133,794.41
	17-OCT-2023	OCT - 2023	607.92	54,286.93	234.26	577.47	135,276.81
	17-NOV-2023	NOV - 2023	607.92	54,894.85	237.03	580.08	137,497.64
	18-DEC-2023	DEC - 2023	607.92	55,502.77	239.94	582.68	139,809.96
2024	12-JAN-2024	JAN - 2024	607.92	56,110.69	242.94	585.29	142,187.82
	15-FEB-2024	FEB-2024 ARREARS	151.98	56,262.67	246.63	585.94	144,507.74
	19-FEB-2024	FEB - 2024	759.90	57,022.57	247.05	589.19	145,562.68
	21-MAR-2024	MAR - 2024	759.90	57,782.47	251.92	592.26	149,203.96
	17-APR-2024	APR - 2024	759.90	58,542.37	256.51	595.26	152,688.68
	15-MAY-2024	MAY - 2024	759.90	59,302.27	262.10	598.20	156,790.26
	14-JUN-2024	JUN - 2024	759.90	60,062.17	265.96	601.08	159,861.93
	09-JUL-2024	Closing Balance	0.00	60,062.17	268.05	600.10	160,857.35

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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Your Advantage

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