

**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. AGYEPONG GEORGE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254850	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.4822942E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,472.90	Total Units Available:	1.30
Individual Returns :	80,225.47	Total Avc:	0.00
Total Benefits Paid:	-134,351.22	Total Surcharge:	0.00
Closing Balance:	347.15		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	95.89	15,463.87	74.59	235.10	17,535.02
	15-AUG-2017	NOV-13	95.89	15,559.76	74.59	236.38	17,630.91
	15-AUG-2017	SEP-13	95.89	15,655.65	74.59	237.67	17,726.80
	15-AUG-2017	OCT-13	95.89	15,751.54	74.59	238.96	17,822.69
	15-AUG-2017	AUG-13	95.89	15,847.43	74.59	240.24	17,918.58
2015	10-SEP-2015	JUL-15	145.76	145.76	50.00	2.92	145.76
	10-SEP-2015	AUG-15	145.76	291.52	50.00	5.83	291.52
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.61	451.21
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.35	603.94
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.05	758.79
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.75	904.55
2016	10-FEB-2016	JAN-16	193.78	1,068.34	55.64	20.23	1,125.78
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.66	1,336.95
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.75
	18-APR-2016	APR-16	193.78	1,649.68	57.47	30.41	1,747.53
	19-MAY-2016	MAY-16	193.78	1,843.46	58.31	33.73	1,966.74
	04-JUL-2016	JUN-16	193.78	2,037.24	60.34	36.94	2,229.28
	05-AUG-2016	JUL-16	232.53	2,269.77	61.45	40.73	2,502.74
	06-SEP-2016	AUG-16	232.53	2,502.30	62.52	44.45	2,778.89
	27-SEP-2016	SEP-16	232.53	2,734.83	62.52	48.16	3,011.42

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	2,967.36	62.52	51.88	3,243.95
	27-SEP-2016	BACKPAY	88.93	3,056.29	62.52	53.31	3,332.88
	27-OCT-2016	OCT-16	232.53	3,288.82	63.43	56.97	3,613.48
	23-NOV-2016	NOV-16	232.53	3,521.35	64.57	60.57	3,911.09
	23-DEC-2016	DEC-16	232.53	3,753.88	65.75	64.11	4,215.40
2017	31-JAN-2017	JAN-17	238.10	3,991.98	66.94	67.67	4,529.56
	24-FEB-2017	FEB-17	238.10	4,230.08	68.12	71.16	4,847.40
	28-FEB-2017	TPFA	9,709.30	13,939.38	68.12	213.70	14,556.70
	29-MAR-2017	MAR-17	285.72	14,225.10	68.80	217.85	14,988.95
	12-APR-2017	APR-17	285.72	14,510.82	69.86	221.94	15,505.67
	23-MAY-2017	MAY-17	285.72	14,796.54	71.02	225.96	16,048.23
	20-JUN-2017	JUN-17	285.72	15,082.26	72.22	229.92	16,603.96
	19-JUL-2017	JUL-17	285.72	15,367.98	73.40	233.81	17,161.12
	25-AUG-2017	AUG-17	285.72	16,133.15	74.59	244.07	18,204.30
	29-SEP-2017	SEP-17	285.72	16,418.87	75.83	247.84	18,794.35
	15-NOV-2017	OCT - 2017	285.72	16,704.59	77.87	251.51	19,584.67
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,799.83	77.87	252.73	19,679.91
	27-NOV-2017	NOV - 2017	285.72	17,085.55	77.87	256.40	19,965.63
	03-JAN-2018	DEC - 2017	285.72	17,371.27	79.77	259.98	20,739.40
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,438.12	79.77	260.82	20,806.25
2018	12-FEB-2018	JAN - 2018	285.72	17,723.84	81.18	264.34	21,459.55
	13-MAR-2018	FEB - 2018	285.72	18,009.56	82.39	267.81	22,063.58
	06-APR-2018	MAR - 2018	285.72	18,295.28	84.38	271.19	22,883.07
	14-MAY-2018	APR - 2018	314.29	18,609.57	85.60	274.87	23,528.70
	28-MAY-2018	MAY - 2018	314.29	18,923.86	85.60	278.54	23,842.99
	27-JUN-2018	JUN - 2018	314.29	19,238.15	86.78	282.16	24,484.84
	03-AUG-2018	JUL - 2018	314.29	19,552.44	89.17	285.68	25,474.39
	07-SEP-2018	AUG - 2018	314.29	19,866.73	90.28	289.17	26,106.32
	26-SEP-2018	SEP - 2018	314.29	20,181.02	90.28	292.65	26,420.61
	13-NOV-2018	OCT - 2018	322.15	20,503.17	92.28	296.14	27,328.31
	28-NOV-2018	NOV - 2018	322.15	20,825.32	92.28	299.63	27,650.46
	11-JAN-2019	DEC - 2018	329.80	21,155.12	94.55	303.12	28,658.22
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,240.83	94.55	304.02	28,743.93
	29-JAN-2019	JAN - 2019	329.80	21,570.63	94.55	307.51	29,073.73
	29-JAN-2019	JAN-2019 ARREARS	70.72	21,641.35	94.55	308.26	29,144.45
	26-FEB-2019	FEB - 2019	329.80	21,971.15	95.70	311.71	29,831.71
	21-MAR-2019	MAR - 2019	329.80	22,300.95	96.81	315.11	30,507.05
	26-APR-2019	APR - 2019	379.27	22,680.22	98.07	318.98	31,283.19
	28-MAY-2019	MAY - 2019	379.27	23,059.49	100.48	322.75	32,428.91
	15-JUL-2019	JUN - 2019	379.27	23,438.76	102.51	326.45	33,464.18
	22-JUL-2019	JUL - 2019	379.27	23,818.03	102.88	330.14	33,964.70
	03-SEP-2019	AUG - 2019	379.27	24,197.30	104.78	333.76	34,971.32
10-OCT-2019	SEP - 2019	379.27	24,576.57	106.36	337.33	35,876.59	
22-OCT-2019	OCT - 2019	379.27	24,955.84	106.86	340.88	36,427.59	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,104.25	107.45	342.26	36,777.22
	22-NOV-2019	NOV - 2019	379.27	25,483.52	108.22	345.76	37,418.90
	06-JAN-2020	DEC - 2019	379.27	25,862.79	110.41	349.20	38,554.94
2020	31-JAN-2020	JAN - 2020	379.27	26,242.06	111.51	352.60	39,319.75
	10-MAR-2020	FEB - 2020	379.27	26,621.33	113.35	355.94	40,344.62
	20-MAR-2020	MAR - 2020	379.27	27,000.60	113.84	359.28	40,898.69
	04-MAY-2020	APR - 2020	379.27	27,379.87	116.03	362.54	42,067.76
	19-MAY-2020	MAY - 2020	379.27	27,759.14	116.67	365.80	42,676.23
	30-JUN-2020	JUN - 2020	379.27	28,138.41	118.91	368.98	43,875.77
	07-AUG-2020	JUL - 2020	379.27	28,517.68	120.94	372.12	45,004.25
	24-AUG-2020	AUG - 2020	379.27	28,896.95	121.76	375.24	45,688.09
	01-OCT-2020	SEP - 2020	379.27	29,276.22	123.97	378.29	46,898.95
	26-OCT-2020	OCT - 2020	379.27	29,655.49	125.18	381.32	47,734.14
	20-NOV-2020	NOV - 2020	379.27	30,034.76	126.46	384.32	48,602.37
	18-DEC-2020	DEC - 2020	379.27	30,414.03	128.30	387.28	49,686.66
2021	18-FEB-2021	JAN - 2021	441.00	30,855.03	132.22	390.62	51,646.79
	09-MAR-2021	FEB - 2021	441.00	31,296.03	133.35	393.92	52,531.01
	19-MAR-2021	MAR - 2021	441.00	31,737.03	133.90	397.22	53,186.75
	05-MAY-2021	APR - 2021	441.00	32,178.03	137.30	400.43	54,978.18
	12-MAY-2021	MAY-2021 ARREARS	220.50	32,398.53	137.63	402.03	55,332.22
	14-JUN-2021	MAY - 2021	496.13	32,894.66	139.74	405.58	56,673.86
	07-JUL-2021	JUN - 2021	496.13	33,390.79	141.26	409.09	57,786.54
	26-JUL-2021	JUL - 2021	496.13	33,886.92	142.40	412.58	58,752.47
	26-AUG-2021	AUG - 2021	496.13	34,383.05	144.38	416.01	60,065.58
	25-OCT-2021	OCT - 2021	496.13	34,879.18	148.65	419.35	62,337.86
	02-NOV-2021	SEP - 2021	496.13	35,375.31	149.20	422.68	63,062.32
	24-NOV-2021	NOV - 2021	496.13	35,871.44	150.60	425.97	64,152.65
	21-DEC-2021	DEC - 2021	496.13	36,367.57	152.30	429.23	65,370.58
2022	21-JAN-2022	JAN - 2022	496.13	36,863.70	154.38	432.44	66,762.36
	16-FEB-2022	FEB - 2022	496.13	37,359.83	155.92	435.62	67,922.96
	28-MAR-2022	MAR-2022 ARREARS	133.96	37,493.79	158.81	436.47	69,315.09
	08-APR-2022	MAR - 2022	563.10	38,056.89	159.56	440.00	70,205.10
	06-MAY-2022	APR - 2022	563.10	38,619.99	161.65	443.48	71,687.93
	26-MAY-2022	MAY - 2022	563.10	39,183.09	162.85	446.94	72,785.55
	22-JUN-2022	JUN - 2022	563.10	39,746.19	164.92	450.35	74,273.24
	27-JUL-2022	JUL - 2022	563.10	40,309.29	167.61	453.71	76,047.50
	18-AUG-2022	AUG - 2022	563.10	40,872.39	169.76	457.03	77,587.14
	20-SEP-2022	SEP - 2022	563.10	41,435.49	172.62	460.29	79,457.22
	03-NOV-2022	OCT - 2022	563.10	41,998.59	176.91	463.47	81,994.08
	23-NOV-2022	NOV - 2022	563.10	42,561.69	178.84	466.62	83,450.60
	21-DEC-2022	DEC - 2022	563.10	43,124.79	181.35	469.73	85,184.65
2023	24-JAN-2023	JAN - 2023	563.10	43,687.89	185.02	472.77	87,474.19
	09-FEB-2023	FEB - 2023	563.10	44,250.99	186.74	475.79	88,846.74
	10-MAR-2023	MAR - 2023	563.10	44,814.09	189.83	478.75	90,879.07

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2023	14-APR-2023	APR - 2023	563.10	45,377.19	193.54	481.66	93,221.16
	25-APR-2023	APR-2023 ARREARS	337.86	45,715.05	194.65	483.40	94,091.86
	26-MAY-2023	MAY - 2023	647.57	46,362.62	197.29	486.68	96,017.87
	15-JUN-2023	JUN - 2023	647.57	47,010.19	199.34	489.93	97,663.71
	14-JUL-2023	JUL - 2023	647.57	47,657.76	202.52	493.13	99,867.25
	15-AUG-2023	AUG - 2023	647.57	48,305.33	205.59	496.27	102,028.47
	25-SEP-2023	SEP - 2023	647.57	48,952.90	232.74	499.06	116,150.79
	17-OCT-2023	OCT - 2023	647.57	49,600.47	234.26	501.82	117,555.50
	17-NOV-2023	NOV - 2023	647.57	50,248.04	237.03	504.55	119,596.37
	18-DEC-2023	DEC - 2023	647.57	50,895.61	239.94	507.25	121,711.52
2024	12-JAN-2024	JAN - 2024	647.57	51,543.18	242.94	509.92	123,878.19
	15-FEB-2024	FEB-2024 ARREARS	161.89	51,705.07	246.63	510.61	125,930.53
	19-FEB-2024	FEB - 2024	809.46	52,514.53	247.05	513.89	126,958.23
	21-MAR-2024	MAR - 2024	809.46	53,323.99	251.92	517.10	130,270.65
	17-APR-2024	APR - 2024	809.46	54,133.45	256.51	520.26	133,450.47
	14-MAY-2024	RETIREMENT	-134,351.22	-80,217.77	258.26	0.04	9.64
	15-MAY-2024	MAY - 2024	339.45	-79,878.32	262.10	1.35	354.28
	09-JUL-2024	Closing Balance	0.00	54,472.90	268.05	1.30	347.15

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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