

**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. ARCTON EMMANUEL NII DJAN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255035	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.6431904E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	74,058.59	Total Units Available:	1.49
Individual Returns :	90,217.40	Total Avc:	0.00
Total Benefits Paid:	-163,876.99	Total Surcharge:	0.00
Closing Balance:	399.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	195.65	25,582.92	74.59	388.51	28,977.25
	15-AUG-2017	SEP-13	195.65	25,778.57	74.59	391.13	29,172.90
	15-AUG-2017	NOV-13	195.65	25,974.22	74.59	393.76	29,368.55
	15-AUG-2017	OCT-13	195.65	26,169.87	74.59	396.38	29,564.20
	15-AUG-2017	AUG-13	195.65	26,365.52	74.59	399.00	29,759.85
2015	10-SEP-2015	AUG-15	269.45	269.45	50.00	5.39	269.45
	10-SEP-2015	JUL-15	269.45	538.90	50.00	10.78	538.90
	05-OCT-2015	SEP-15	269.45	808.35	52.39	15.92	834.11
	06-NOV-2015	OCT-15	269.45	1,077.80	53.20	20.99	1,116.44
	03-DEC-2015	NOV-15	269.45	1,347.25	54.00	25.98	1,402.69
	23-DEC-2015	DEC-15	269.45	1,616.70	54.00	30.97	1,672.14
2016	10-FEB-2016	JAN-16	269.45	1,886.15	55.64	35.81	1,992.33
	02-MAR-2016	FEB-16	269.45	2,155.60	56.50	40.58	2,292.56
	06-APR-2016	MAR-16	269.45	2,425.05	57.47	45.27	2,601.48
	18-APR-2016	APR-16	269.45	2,694.50	57.47	49.96	2,870.93
	19-MAY-2016	MAY-16	269.45	2,963.95	58.31	54.58	3,182.16
	04-JUL-2016	JUN-16	269.45	3,233.40	60.34	59.04	3,562.86
	05-AUG-2016	JUL-16	323.34	3,556.74	61.45	64.30	3,951.62
	06-SEP-2016	AUG-16	323.34	3,880.08	62.52	69.47	4,343.82
	27-SEP-2016	BACKPAY	164.42	4,044.50	62.52	72.10	4,508.24

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	323.34	4,367.84	62.52	77.28	4,831.58	
	27-SEP-2016	BACKPAY	323.34	4,691.18	62.52	82.45	5,154.92	
	27-OCT-2016	OCT-16	323.34	5,014.52	63.43	87.55	5,552.62	
	23-NOV-2016	NOV-16	323.34	5,337.86	64.57	92.55	5,975.97	
	23-DEC-2016	DEC-16	323.34	5,661.20	65.75	97.47	6,408.98	
2017	31-JAN-2017	JAN-17	350.30	6,011.50	66.94	102.70	6,874.92	
	24-FEB-2017	FEB-17	350.30	6,361.80	68.12	107.85	7,346.25	
	28-FEB-2017	TPFA	16,923.72	23,285.52	68.12	356.29	24,269.97	
	29-MAR-2017	MAR-17	420.35	23,705.87	68.80	362.40	24,934.62	
	12-APR-2017	APR-17	420.35	24,126.22	69.86	368.42	25,739.25	
	23-MAY-2017	MAY-17	420.35	24,546.57	71.02	374.34	26,585.94	
	20-JUN-2017	JUN-17	420.35	24,966.92	72.22	380.16	27,453.60	
	19-JUL-2017	JUL-17	420.35	25,387.27	73.40	385.89	28,322.77	
	25-AUG-2017	AUG-17	420.35	26,785.87	74.59	404.64	30,180.20	
	29-SEP-2017	SEP-17	420.35	27,206.22	75.83	410.18	31,105.08	
	15-NOV-2017	OCT - 2017	420.35	27,626.57	77.87	415.58	32,360.56	
	27-NOV-2017	NOV - 2017	420.35	28,046.92	77.87	420.98	32,780.91	
	27-NOV-2017	NOV-2017 ARREARS	140.12	28,187.04	77.87	422.78	32,921.03	
		03-JAN-2018	DEC - 2017	420.35	28,607.39	79.77	428.05	34,146.11
	2018	12-FEB-2018	JAN - 2018	420.35	29,027.74	81.18	433.22	35,169.72
13-MAR-2018		FEB - 2018	420.35	29,448.09	82.39	438.33	36,111.73	
06-APR-2018		MAR - 2018	420.35	29,868.44	84.38	443.31	37,405.72	
14-MAY-2018		APR - 2018	462.39	30,330.83	85.60	448.71	38,409.73	
28-MAY-2018		MAY - 2018	462.39	30,793.22	85.60	454.11	38,872.12	
27-JUN-2018		JUN - 2018	462.39	31,255.61	86.78	459.44	39,868.55	
03-AUG-2018		JUL - 2018	462.39	31,718.00	89.17	464.63	41,430.46	
07-SEP-2018		AUG - 2018	462.39	32,180.39	90.28	469.75	42,409.45	
26-SEP-2018		SEP - 2018	462.39	32,642.78	90.28	474.87	42,871.84	
13-NOV-2018		OCT - 2018	473.95	33,116.73	92.28	480.00	44,295.93	
28-NOV-2018		NOV - 2018	473.95	33,590.68	92.28	485.14	44,769.88	
		11-JAN-2019	DEC - 2018	473.95	34,064.63	94.55	490.15	46,341.55
2019	11-JAN-2019	JAN-2019 ARREARS	126.11	34,190.74	94.55	491.49	46,467.66	
	29-JAN-2019	JAN - 2019	473.95	34,664.69	94.55	496.50	46,941.61	
	29-JAN-2019	JAN-2019 ARREARS	104.04	34,768.73	94.55	497.60	47,045.65	
	26-FEB-2019	FEB - 2019	473.95	35,242.68	95.70	502.55	48,096.62	
	21-MAR-2019	MAR - 2019	473.95	35,716.63	96.81	507.45	49,127.66	
	26-APR-2019	APR - 2019	545.04	36,261.67	98.07	513.01	50,311.81	
	28-MAY-2019	MAY - 2019	545.04	36,806.71	100.48	518.43	52,089.52	
	15-JUL-2019	JUN - 2019	545.04	37,351.75	102.51	523.75	53,688.27	
	22-JUL-2019	JUL - 2019	545.04	37,896.79	102.88	529.05	54,427.84	
	03-SEP-2019	AUG - 2019	545.04	38,441.83	104.78	534.25	55,978.19	
	10-OCT-2019	SEP - 2019	545.04	38,986.87	106.36	539.37	57,365.20	
	22-OCT-2019	OCT - 2019	545.04	39,531.91	106.86	544.47	58,184.82	
	04-NOV-2019	NOV-2019 ARREARS	213.28	39,745.19	107.45	546.46	58,719.50	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	545.04	40,290.23	108.22	551.49	59,683.52	
	27-NOV-2019	TPFA	9,063.23	49,353.46	108.49	635.04	68,893.11	
	17-DEC-2019	TPFA	79.36	49,432.82	109.38	635.76	69,542.37	
	06-JAN-2020	DEC - 2019	545.04	49,977.86	110.41	640.70	70,739.63	
2020	31-JAN-2020	JAN - 2020	545.04	50,522.90	111.51	645.58	71,992.04	
	10-MAR-2020	FEB - 2020	545.04	51,067.94	113.35	650.39	73,719.14	
	20-MAR-2020	MAR - 2020	545.04	51,612.98	113.84	655.18	74,583.58	
	04-MAY-2020	APR - 2020	545.04	52,158.02	116.03	659.88	76,568.91	
	19-MAY-2020	MAY - 2020	545.04	52,703.06	116.67	664.55	77,531.13	
	30-JUN-2020	JUN - 2020	545.04	53,248.10	118.91	669.13	79,566.37	
	07-AUG-2020	JUL - 2020	545.04	53,793.14	120.94	673.64	81,470.07	
	24-AUG-2020	AUG - 2020	545.04	54,338.18	121.76	678.12	82,566.46	
	01-OCT-2020	SEP - 2020	545.04	54,883.22	123.97	682.51	84,614.34	
	26-OCT-2020	OCT - 2020	545.04	55,428.26	125.18	686.87	85,981.93	
	20-NOV-2020	NOV - 2020	545.04	55,973.30	126.46	691.18	87,407.72	
	18-DEC-2020	DEC - 2020	545.04	56,518.34	128.30	695.43	89,220.69	
	2021	18-FEB-2021	JAN - 2021	545.04	57,063.38	132.22	699.55	92,493.57
		09-MAR-2021	FEB - 2021	545.04	57,608.42	133.35	703.64	93,832.37
19-MAR-2021		MAR - 2021	545.04	58,153.46	133.90	707.71	94,760.99	
05-MAY-2021		APR - 2021	545.04	58,698.50	137.30	711.68	97,712.05	
14-JUN-2021		MAY - 2021	545.04	59,243.54	139.74	715.58	99,991.15	
07-JUL-2021		JUN - 2021	545.04	59,788.58	141.26	719.43	101,623.99	
26-JUL-2021		JUL - 2021	545.04	60,333.62	142.40	723.26	102,995.23	
26-AUG-2021		AUG - 2021	545.04	60,878.66	144.38	727.04	104,972.46	
25-OCT-2021		OCT - 2021	545.04	61,423.70	148.65	730.70	108,621.55	
02-NOV-2021		SEP - 2021	545.04	61,968.74	149.20	734.36	109,564.46	
2022	24-NOV-2021	NOV - 2021	545.04	62,513.78	150.60	737.98	111,141.85	
	21-DEC-2021	DEC - 2021	545.04	63,058.82	152.30	741.55	112,937.38	
	21-JAN-2022	JAN - 2022	545.04	63,603.86	154.38	745.08	115,029.78	
	16-FEB-2022	FEB - 2022	545.04	64,148.90	155.92	748.58	116,719.70	
	08-APR-2022	MAR - 2022	545.04	64,693.94	159.56	752.00	119,987.47	
	06-MAY-2022	APR - 2022	545.04	65,238.98	161.65	755.37	122,104.43	
	26-MAY-2022	MAY - 2022	545.04	65,784.02	162.85	758.71	123,559.89	
	22-JUN-2022	JUN - 2022	545.04	66,329.06	164.92	762.02	125,674.52	
	27-JUL-2022	JUL - 2022	545.04	66,874.10	167.61	765.27	128,268.90	
	18-AUG-2022	AUG - 2022	545.04	67,419.14	169.76	768.48	130,461.06	
2023	20-SEP-2022	SEP - 2022	545.04	67,964.18	172.62	771.64	133,203.76	
	03-NOV-2022	OCT - 2022	545.04	68,509.22	176.91	774.72	137,057.65	
	23-NOV-2022	NOV - 2022	545.04	69,054.26	178.84	777.77	139,096.11	
	21-DEC-2022	DEC - 2022	545.04	69,599.30	181.35	780.77	141,592.89	
	24-JAN-2023	JAN - 2023	545.04	70,144.34	185.02	783.72	145,007.60	
	09-FEB-2023	FEB - 2023	545.04	70,689.38	186.74	786.64	146,894.47	
	10-MAR-2023	MAR - 2023	545.04	71,234.42	189.83	789.51	149,868.66	
	14-APR-2023	APR - 2023	545.04	71,779.46	193.54	792.33	153,347.44	
25-APR-2023	APR-2023 ARREARS	289.74	72,069.20	194.65	793.81	154,513.69		
26-MAY-2023	MAY - 2023	604.62	72,673.82	197.29	796.88	157,217.71		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	15-JUN-2023	JUN - 2023	604.62	73,278.44	199.34	799.91	159,456.88
	14-JUL-2023	JUL - 2023	604.62	73,883.06	202.52	802.90	162,601.94
	15-AUG-2023	AUG - 2023	175.53	74,058.59	205.59	803.76	165,243.11
	17-AUG-2023	RETIREMENT	-163,876.99	-89,818.40	204.27	1.49	304.06
2024	09-JUL-2024	Closing Balance	0.00	74,058.59	0.00	1.48	0.00

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.