

**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. ANSONG EBENEZER	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254998	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.6844049E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	76,225.47	Total Units Available:	736.66
Individual Returns :	121,236.54	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	197,462.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	151.00	20,291.10	74.59	308.29	22,994.04
	15-AUG-2017	DEC-13	151.00	20,442.10	74.59	310.31	23,144.71
	15-AUG-2017	SEP-13	151.00	20,593.10	74.59	312.33	23,295.37
	15-AUG-2017	AUG-13	151.00	20,744.10	74.59	314.35	23,446.03
	15-AUG-2017	OCT-13	151.00	20,895.10	74.59	316.37	23,596.70
2015	10-SEP-2015	AUG-15	218.00	218.00	50.00	4.36	218.00
	10-SEP-2015	JUL-15	218.00	436.00	50.00	8.72	436.00
	05-OCT-2015	SEP-15	218.00	654.00	52.39	12.88	674.78
	06-NOV-2015	OCT-15	218.00	872.00	53.20	16.98	903.31
	03-DEC-2015	NOV-15	218.00	1,090.00	54.00	21.02	1,135.07
	23-DEC-2015	DEC-15	218.00	1,308.00	54.00	25.06	1,353.22
2016	10-FEB-2016	JAN-16	218.00	1,526.00	55.64	28.98	1,612.39
	02-MAR-2016	FEB-16	218.00	1,744.00	56.50	32.84	1,855.38
	06-APR-2016	MAR-16	218.00	1,962.00	57.47	36.63	2,105.13
	18-APR-2016	APR-16	218.00	2,180.00	57.47	40.42	2,322.94
	19-MAY-2016	MAY-16	218.00	2,398.00	58.31	44.16	2,574.82
	04-JUL-2016	JUN-16	218.00	2,616.00	60.34	47.77	2,882.68
	05-AUG-2016	JUL-16	261.60	2,877.60	61.45	52.03	3,197.40
	06-SEP-2016	AUG-16	261.60	3,139.20	62.52	56.21	3,514.47
	27-SEP-2016	BACKPAY	133.02	3,272.22	62.52	58.34	3,647.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	261.60	3,533.82	62.52	62.52	3,909.00
	27-SEP-2016	SEP-16	261.60	3,795.42	62.52	66.70	4,170.35
	27-OCT-2016	OCT-16	261.60	4,057.02	63.43	70.82	4,491.81
	23-NOV-2016	NOV-16	261.60	4,318.62	64.57	74.87	4,834.22
	23-DEC-2016	DEC-16	308.48	4,627.10	65.75	79.56	5,231.32
2017	31-JAN-2017	JAN-17	308.48	4,935.58	66.94	84.17	5,634.30
	24-FEB-2017	FEB-17	308.48	5,244.06	68.12	88.70	6,042.06
	28-FEB-2017	TPFA	13,045.14	18,289.20	68.12	280.21	19,087.32
	29-MAR-2017	MAR-17	370.18	18,659.38	68.80	285.59	19,649.62
	12-APR-2017	APR-17	370.18	19,029.56	69.86	290.89	20,322.73
	23-MAY-2017	MAY-17	370.18	19,399.74	71.02	296.10	21,029.38
	20-JUN-2017	JUN-17	370.18	19,769.92	72.22	301.23	21,753.67
	19-JUL-2017	JUL-17	370.18	20,140.10	73.40	306.27	22,479.22
	25-AUG-2017	AUG-17	370.18	21,265.28	74.59	321.33	23,966.64
	29-SEP-2017	SEP-17	370.18	21,635.46	75.83	326.21	24,737.36
	15-NOV-2017	OCT - 2017	370.18	22,005.64	77.87	330.96	25,771.40
	27-NOV-2017	NOV - 2017	370.18	22,375.82	77.87	335.71	26,141.28
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,499.21	77.87	337.29	26,264.31
	03-JAN-2018	DEC - 2017	370.18	22,869.39	79.77	341.93	27,276.47
	2018	28-MAY-2018	MAY - 2018	433.97	24,821.09	85.60	365.20
27-JUN-2018		JUN - 2018	433.97	25,255.06	86.78	370.20	32,124.65
03-AUG-2018		JUL - 2018	433.97	25,689.03	89.17	375.07	33,444.86
07-SEP-2018		AUG - 2018	433.97	26,123.00	90.28	379.88	34,296.13
26-SEP-2018		SEP - 2018	433.97	26,556.97	90.28	384.69	34,730.39
13-NOV-2018		OCT - 2018	444.82	27,001.79	92.28	389.51	35,944.90
28-NOV-2018		NOV - 2018	444.82	27,446.61	92.28	394.33	36,389.70
11-JAN-2019		DEC - 2018	444.82	27,891.43	94.55	399.03	37,726.30
12-FEB-2018		JAN - 2018	370.18	23,239.57	81.18	346.49	28,128.55
13-MAR-2018		FEB - 2018	370.18	23,609.75	82.39	350.98	28,915.68
06-APR-2018		MAR - 2018	370.18	23,979.93	84.38	355.37	29,985.65
14-MAY-2018		APR - 2018	407.19	24,387.12	85.60	360.13	30,827.29
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	28,002.48	94.55	400.20
	29-JAN-2019	JAN - 2019	444.82	28,447.30	94.55	404.90	38,281.28
	29-JAN-2019	JAN-2019 ARREARS	97.64	28,544.94	94.55	405.93	38,378.66
	26-FEB-2019	FEB - 2019	444.82	28,989.76	95.70	410.58	39,294.41
	21-MAR-2019	MAR - 2019	444.82	29,434.58	96.81	415.17	40,193.92
	26-APR-2019	APR - 2019	511.54	29,946.12	98.07	420.39	41,228.75
	28-MAY-2019	MAY - 2019	511.54	30,457.66	100.48	425.48	42,750.30
	15-JUL-2019	JUN - 2019	511.54	30,969.20	102.51	430.47	44,126.60
	22-JUL-2019	JUL - 2019	511.54	31,480.74	102.88	435.44	44,797.79
	03-SEP-2019	AUG - 2019	511.54	31,992.28	104.78	438.58	45,954.24
	10-OCT-2019	SEP - 2019	511.54	32,503.82	106.36	443.46	47,164.45
	22-OCT-2019	OCT - 2019	511.54	33,015.36	106.86	448.25	47,901.75
	04-NOV-2019	NOV-2019 ARREARS	200.17	33,215.53	107.45	450.11	48,366.77

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2019	22-NOV-2019	NOV - 2019	511.54	33,727.07	108.22	454.88	49,227.72	
	27-NOV-2019	TPFA	7,223.40	40,950.47	108.49	521.46	56,571.84	
	17-DEC-2019	TPFA	63.25	41,013.72	109.38	522.04	57,103.46	
	06-JAN-2020	DEC - 2019	511.54	41,525.26	110.41	526.69	58,151.65	
2020	31-JAN-2020	JAN - 2020	516.21	42,041.47	111.51	531.37	59,255.63	
	10-MAR-2020	FEB - 2020	516.21	42,557.68	113.35	535.94	60,746.64	
	20-MAR-2020	MAR - 2020	516.21	43,073.89	113.84	540.51	61,530.14	
	04-MAY-2020	APR - 2020	516.21	43,590.10	116.03	545.03	63,242.05	
	19-MAY-2020	MAY - 2020	516.21	44,106.31	116.67	549.54	64,113.16	
	30-JUN-2020	JUN - 2020	516.21	44,622.52	118.91	553.94	65,868.63	
	07-AUG-2020	JUL - 2020	516.21	45,138.73	120.94	558.28	67,517.95	
	24-AUG-2020	AUG - 2020	516.21	45,654.94	121.76	562.52	68,491.09	
	01-OCT-2020	SEP - 2020	516.21	46,171.15	123.97	566.68	70,253.94	
	26-OCT-2020	OCT - 2020	516.21	46,687.36	125.18	570.80	71,453.10	
	20-NOV-2020	NOV - 2020	516.21	47,203.57	126.46	574.89	72,701.23	
	18-DEC-2020	DEC - 2020	516.21	47,719.78	128.30	578.95	74,276.88	
	2021	18-FEB-2021	JAN - 2021	516.21	48,235.99	132.22	582.85	77,064.04
		09-MAR-2021	FEB - 2021	516.21	48,752.20	133.35	586.74	78,243.41
19-MAR-2021		MAR - 2021	516.21	49,268.41	133.90	590.62	79,083.41	
05-MAY-2021		APR - 2021	516.21	49,784.62	137.30	594.45	81,617.48	
12-MAY-2021		MAY-2021 ARREARS	167.73	49,952.35	137.63	595.67	81,983.44	
14-JUN-2021		MAY - 2021	558.14	50,510.49	139.74	599.70	83,799.08	
07-JUL-2021		JUN - 2021	558.14	51,068.63	141.26	603.73	85,279.72	
26-JUL-2021		JUL - 2021	558.14	51,626.77	142.40	607.76	86,546.67	
26-AUG-2021		AUG - 2021	558.14	52,184.91	144.38	611.66	88,314.31	
25-OCT-2021		OCT - 2021	558.14	52,743.05	148.65	615.46	91,489.94	
02-NOV-2021		SEP - 2021	558.14	53,301.19	149.20	619.25	92,391.28	
24-NOV-2021	NOV - 2021	558.14	53,859.33	150.60	623.00	93,825.71		
21-DEC-2021	DEC - 2021	558.14	54,417.47	152.30	626.69	95,443.97		
2022	21-JAN-2022	JAN - 2022	558.14	54,975.61	154.38	630.34	97,315.63	
	16-FEB-2022	FEB - 2022	558.14	55,533.75	155.92	633.92	98,842.34	
	28-MAR-2022	MAR-2022 ARREARS	150.70	55,684.45	158.81	634.87	100,823.95	
	08-APR-2022	MAR - 2022	633.49	56,317.94	159.56	638.91	101,943.83	
	06-MAY-2022	APR - 2022	633.49	56,951.43	161.65	642.89	103,922.80	
	26-MAY-2022	MAY - 2022	633.49	57,584.92	162.85	646.78	105,331.15	
	22-JUN-2022	JUN - 2022	633.49	58,218.41	164.92	650.66	107,308.91	
	27-JUL-2022	JUL - 2022	633.49	58,851.90	167.61	654.48	109,699.39	
	18-AUG-2022	AUG - 2022	633.49	59,485.39	169.76	658.25	111,747.36	
	20-SEP-2022	SEP - 2022	633.49	60,118.88	172.62	661.92	114,263.27	
	03-NOV-2022	OCT - 2022	633.49	60,752.37	176.91	665.50	117,735.69	
23-NOV-2022	NOV - 2022	633.49	61,385.86	178.84	669.05	119,652.38		
21-DEC-2022	DEC - 2022	633.49	62,019.35	181.35	672.59	121,974.02		
2023	24-JAN-2023	JAN - 2023	633.49	62,652.84	185.02	676.06	125,087.92	
	09-FEB-2023	FEB - 2023	633.49	63,286.33	186.74	679.53	126,893.22	
	10-MAR-2023	MAR - 2023	633.49	63,919.82	189.83	682.88	129,628.01	

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2023	14-APR-2023	APR - 2023	633.49	64,553.31	193.54	686.23	132,814.39
	25-APR-2023	APR-2023 ARREARS	380.10	64,933.41	194.65	688.19	133,953.64
	26-MAY-2023	MAY - 2023	728.52	65,661.93	197.29	691.92	136,509.66
	15-JUN-2023	JUN - 2023	728.52	66,390.45	199.34	695.60	138,662.85
	14-JUL-2023	JUL - 2023	728.52	67,118.97	202.52	699.22	141,605.08
	15-AUG-2023	AUG - 2023	728.52	67,847.49	205.59	702.78	144,484.57
	25-SEP-2023	SEP - 2023	728.52	68,576.01	232.74	706.30	164,384.67
	17-OCT-2023	OCT - 2023	728.52	69,304.53	234.26	709.42	166,187.54
	17-NOV-2023	NOV - 2023	728.52	70,033.05	237.03	712.54	168,897.23
	18-DEC-2023	DEC - 2023	728.52	70,761.57	239.94	715.67	171,718.86
2024	12-JAN-2024	JAN - 2024	728.52	71,490.09	242.94	718.79	174,620.53
	15-FEB-2024	FEB-2024 ARREARS	182.13	71,672.22	246.63	719.57	177,464.84
	19-FEB-2024	FEB - 2024	910.65	72,582.87	247.05	723.47	178,736.49
	21-MAR-2024	MAR - 2024	910.65	73,493.52	251.92	727.14	183,184.84
	17-APR-2024	APR - 2024	910.65	74,404.17	256.51	730.74	187,440.60
	15-MAY-2024	MAY - 2024	910.65	75,314.82	262.10	734.26	192,453.16
	14-JUN-2024	JUN - 2024	910.65	76,225.47	265.96	737.72	196,201.23
	09-JUL-2024	Closing Balance	0.00	76,225.47	268.05	736.66	197,462.01

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

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