

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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. OWUSU-ASARE ALBERT	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255980	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.7620463E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	94,829.35	Total Units Available:	0.00
Individual Returns :	147,213.55	Total Avc:	0.00
Total Benefits Paid:	-242,042.90	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	215.05	27,517.96	74.59	417.95	31,173.37
	15-AUG-2017	OCT-13	215.05	27,733.01	74.59	420.84	31,388.42
	15-AUG-2017	NOV-13	215.05	27,948.06	74.59	423.72	31,603.47
	15-AUG-2017	SEP-13	215.05	28,163.11	74.59	426.60	31,818.52
	15-AUG-2017	AUG-13	215.05	28,378.16	74.59	429.49	32,033.57
2015	10-SEP-2015	AUG-15	291.91	291.91	50.00	5.84	291.91
	10-SEP-2015	JUL-15	291.91	583.82	50.00	11.68	583.82
	05-OCT-2015	SEP-15	291.91	875.73	52.39	17.25	903.63
	06-NOV-2015	OCT-15	291.91	1,167.64	53.20	22.74	1,209.50
	03-DEC-2015	NOV-15	291.91	1,459.55	54.00	28.14	1,519.61
	23-DEC-2015	DEC-15	291.91	1,751.46	54.00	33.55	1,811.52
2016	10-FEB-2016	JAN-16	294.58	2,046.04	55.64	38.84	2,161.07
	02-MAR-2016	FEB-16	294.58	2,340.62	56.50	44.06	2,489.03
	06-APR-2016	MAR-16	294.58	2,635.20	57.47	49.18	2,826.47
	18-APR-2016	APR-16	294.58	2,929.78	57.47	54.31	3,121.05
	19-MAY-2016	MAY-16	294.58	3,224.36	58.31	59.36	3,461.05
	04-JUL-2016	JUN-16	294.58	3,518.94	60.34	64.24	3,876.63
	05-AUG-2016	JUL-16	353.50	3,872.44	61.45	69.99	4,301.31
	06-SEP-2016	AUG-16	353.50	4,225.94	62.52	75.65	4,729.77
	27-SEP-2016	BACKPAY	353.50	4,579.44	62.52	81.30	5,083.27

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	353.50	4,932.94	62.52	86.96	5,436.77
	27-SEP-2016	BACKPAY	178.12	5,111.06	62.52	89.80	5,614.89
	27-OCT-2016	OCT-16	353.50	5,464.56	63.43	95.38	6,049.38
	23-NOV-2016	NOV-16	353.50	5,818.06	64.57	100.85	6,511.84
	23-DEC-2016	DEC-16	422.08	6,240.14	65.75	107.27	7,053.42
2017	31-JAN-2017	JAN-17	422.08	6,662.22	66.94	113.58	7,602.76
	24-FEB-2017	FEB-17	422.08	7,084.30	68.12	119.77	8,158.69
	28-FEB-2017	TPFA	17,686.16	24,770.46	68.12	379.41	25,844.85
	29-MAR-2017	MAR-17	506.49	25,276.95	68.80	386.77	26,611.49
	12-APR-2017	APR-17	506.49	25,783.44	69.86	394.02	27,528.10
	23-MAY-2017	MAY-17	506.49	26,289.93	71.02	401.16	28,490.57
	20-JUN-2017	JUN-17	506.49	26,796.42	72.22	408.17	29,476.42
	19-JUL-2017	JUL-17	506.49	27,302.91	73.40	415.07	30,464.80
	25-AUG-2017	AUG-17	506.49	28,884.65	74.59	436.28	32,540.06
	29-SEP-2017	SEP-17	506.49	29,391.14	75.83	442.96	33,590.53
	15-NOV-2017	OCT - 2017	506.49	29,897.63	77.87	449.46	34,998.88
	27-NOV-2017	NOV-2017 ARREARS	168.83	30,066.46	77.87	451.63	35,167.71
	27-NOV-2017	NOV - 2017	506.49	30,572.95	77.87	458.13	35,674.20
	03-JAN-2018	DEC - 2017	506.49	31,079.44	79.77	464.48	37,052.73
	2018	12-FEB-2018	JAN - 2018	515.29	31,594.73	81.18	470.83
13-MAR-2018		FEB - 2018	515.29	32,110.02	82.39	477.08	39,304.86
06-APR-2018		MAR - 2018	515.29	32,625.31	84.38	483.19	40,771.04
14-MAY-2018		APR - 2018	566.82	33,192.13	85.60	489.81	41,928.20
28-MAY-2018		MAY - 2018	566.82	33,758.95	85.60	496.43	42,495.02
27-JUN-2018		JUN - 2018	566.82	34,325.77	86.78	502.97	43,645.66
03-AUG-2018		JUL - 2018	566.82	34,892.59	89.17	509.32	45,416.17
07-SEP-2018		AUG - 2018	566.82	35,459.41	90.28	515.60	46,549.28
26-SEP-2018		SEP - 2018	566.82	36,026.23	90.28	521.88	47,116.10
13-NOV-2018		OCT - 2018	580.99	36,607.22	92.28	528.18	48,741.30
28-NOV-2018		NOV - 2018	580.99	37,188.21	92.28	534.47	49,322.29
11-JAN-2019		DEC - 2018	580.99	37,769.20	94.55	540.62	51,112.62
2019		11-JAN-2019	JAN-2019 ARREARS	105.60	37,874.80	94.55	541.73
	11-JAN-2019	JAN-2019 ARREARS	154.59	38,029.39	94.55	543.37	51,372.81
	29-JAN-2019	JAN - 2019	580.99	38,610.38	94.55	549.51	51,953.80
	29-JAN-2019	JAN-2019 ARREARS	127.53	38,737.91	94.55	550.86	52,081.33
	26-FEB-2019	FEB - 2019	580.99	39,318.90	95.70	556.93	53,301.10
	21-MAR-2019	MAR - 2019	580.99	39,899.89	96.81	562.93	54,499.47
	26-APR-2019	APR - 2019	668.14	40,568.03	98.07	569.75	55,876.60
	28-MAY-2019	MAY - 2019	668.14	41,236.17	100.48	576.40	57,913.75
	15-JUL-2019	JUN - 2019	668.14	41,904.31	102.51	582.91	59,753.42
	22-JUL-2019	JUL - 2019	668.14	42,572.45	102.88	589.41	60,638.06
	03-SEP-2019	AUG - 2019	668.14	43,240.59	104.78	595.79	62,426.22
	10-OCT-2019	SEP - 2019	668.14	43,908.73	106.36	602.07	64,033.31
22-OCT-2019	OCT - 2019	668.14	44,576.87	106.86	608.32	65,007.95	

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2019	04-NOV-2019	NOV-2019 ARREARS	261.44	44,838.31	107.45	610.75	65,628.48	
	22-NOV-2019	NOV - 2019	668.14	45,506.45	108.22	616.93	66,764.90	
	27-NOV-2019	TPFA	10,045.39	55,551.84	108.49	709.52	76,974.02	
	17-DEC-2019	TPFA	87.96	55,639.80	109.38	710.33	77,698.73	
	06-JAN-2020	DEC - 2019	668.14	56,307.94	110.41	716.38	79,095.58	
2020	31-JAN-2020	JAN - 2020	679.75	56,987.69	111.51	722.47	80,566.26	
	10-MAR-2020	FEB - 2020	679.75	57,667.44	113.35	728.47	82,568.85	
	20-MAR-2020	MAR - 2020	679.75	58,347.19	113.84	734.44	83,606.34	
	04-MAY-2020	APR - 2020	679.75	59,026.94	116.03	740.30	85,900.62	
	19-MAY-2020	MAY - 2020	679.75	59,706.69	116.67	746.13	87,048.39	
	30-JUN-2020	JUN - 2020	679.75	60,386.44	118.91	751.84	89,401.27	
	07-AUG-2020	JUL - 2020	679.75	61,066.19	120.94	757.46	91,607.62	
	24-AUG-2020	AUG - 2020	679.75	61,745.94	121.76	763.05	92,907.33	
	01-OCT-2020	SEP - 2020	679.75	62,425.69	123.97	768.53	95,278.13	
	26-OCT-2020	OCT - 2020	679.75	63,105.44	125.18	773.96	96,884.10	
	20-NOV-2020	NOV - 2020	679.75	63,785.19	126.46	779.33	98,556.27	
	18-DEC-2020	DEC - 2020	679.75	64,464.94	128.30	784.63	100,665.67	
	2021	18-FEB-2021	JAN - 2021	679.75	65,144.69	132.22	789.77	104,423.19
		09-MAR-2021	FEB - 2021	679.75	65,824.44	133.35	794.87	105,999.08
19-MAR-2021		MAR - 2021	679.75	66,504.19	133.90	799.95	107,112.14	
05-MAY-2021		APR - 2021	679.75	67,183.94	137.30	804.90	110,511.51	
14-JUN-2021		MAY - 2021	679.75	67,863.69	139.74	809.76	113,152.47	
07-JUL-2021		JUN - 2021	679.75	68,543.44	141.26	814.58	115,063.20	
26-JUL-2021		JUL - 2021	679.75	69,223.19	142.40	819.35	116,678.41	
26-AUG-2021		AUG - 2021	679.75	69,902.94	144.38	824.06	118,980.62	
25-OCT-2021		OCT - 2021	679.75	70,582.69	148.65	828.63	123,178.65	
02-NOV-2021		SEP - 2021	679.75	71,262.44	149.20	833.19	124,309.58	
24-NOV-2021		NOV - 2021	679.75	71,942.19	150.60	837.70	126,160.62	
21-DEC-2021	DEC - 2021	679.75	72,621.94	152.30	842.16	128,259.84		
2022	21-JAN-2022	JAN - 2022	679.75	73,301.69	154.38	846.57	130,696.88	
	16-FEB-2022	FEB - 2022	679.75	73,981.44	155.92	850.93	132,677.44	
	28-MAR-2022	MAR-2022 ARREARS	48.26	74,029.70	158.81	851.23	135,183.35	
	08-APR-2022	MAR - 2022	703.88	74,733.58	159.56	855.64	136,524.79	
	06-MAY-2022	APR - 2022	703.88	75,437.46	161.65	859.99	139,017.24	
	26-MAY-2022	MAY - 2022	703.88	76,141.34	162.85	864.32	140,757.65	
	22-JUN-2022	JUN - 2022	703.88	76,845.22	164.92	868.58	143,249.57	
	27-JUL-2022	JUL - 2022	703.88	77,549.10	167.61	872.78	146,289.39	
	18-AUG-2022	AUG - 2022	703.88	78,252.98	169.76	876.93	148,871.80	
	20-SEP-2022	SEP - 2022	703.88	78,956.86	172.62	881.01	152,083.47	
	03-NOV-2022	OCT - 2022	703.88	79,660.74	176.91	884.99	156,565.18	
23-NOV-2022	NOV - 2022	703.88	80,364.62	178.84	888.92	158,975.03		
21-DEC-2022	DEC - 2022	703.88	81,068.50	181.35	892.80	161,909.59		
2023	24-JAN-2023	JAN - 2023	703.88	81,772.38	185.02	896.61	165,894.90	
	09-FEB-2023	FEB - 2023	703.88	82,476.26	186.74	900.38	168,133.89	
	10-MAR-2023	MAR - 2023	703.88	83,180.14	189.83	904.09	171,618.15	

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2023	14-APR-2023	APR - 2023	703.88	83,884.02	193.54	907.72	175,681.52
	25-APR-2023	APR-2023 ARREARS	422.33	84,306.35	194.65	909.89	177,108.03
	26-MAY-2023	MAY - 2023	809.46	85,115.81	197.29	913.99	180,323.88
	15-JUN-2023	JUN - 2023	809.46	85,925.27	199.34	918.06	183,008.11
	14-JUL-2023	JUL - 2023	809.46	86,734.73	202.52	922.05	186,733.23
	15-AUG-2023	AUG - 2023	809.46	87,544.19	205.59	925.99	190,372.95
	25-SEP-2023	SEP - 2023	809.46	88,353.65	232.74	929.47	216,324.69
	17-OCT-2023	OCT - 2023	809.46	89,163.11	234.26	932.92	218,544.27
	17-NOV-2023	NOV - 2023	809.46	89,972.57	237.03	936.34	221,943.97
	18-DEC-2023	DEC - 2023	809.46	90,782.03	239.94	939.71	225,476.94
2024	12-JAN-2024	JAN - 2024	809.46	91,591.49	242.94	943.04	229,100.62
	15-FEB-2024	FEB-2024 ARREARS	202.37	91,793.86	246.63	943.91	232,793.67
	19-FEB-2024	FEB - 2024	1,011.83	92,805.69	247.05	948.01	234,208.94
	21-MAR-2024	MAR - 2024	1,011.83	93,817.52	251.92	952.02	239,838.16
	17-APR-2024	APR - 2024	1,011.83	94,829.35	256.51	956.02	245,227.27
	22-APR-2024	RETIREMENT	-242,042.90	-147,213.55	253.19	0.05	11.81
	09-JUL-2024	Closing Balance	0.00	94,829.35	0.00	0.00	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)'

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Your Advantage

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