

**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. SARFO SAMUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256075	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.8505192E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	70,646.54	Total Units Available:	703.91
Individual Returns :	118,035.38	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	188,681.92		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	162.06	20,976.59	74.59	318.58	23,761.53
	15-AUG-2017	SEP-13	162.06	21,138.65	74.59	320.75	23,923.38
	15-AUG-2017	DEC-13	162.06	21,300.71	74.59	322.92	24,085.23
	15-AUG-2017	OCT-13	162.06	21,462.77	74.59	325.09	24,247.08
	15-AUG-2017	NOV-13	162.06	21,624.83	74.59	327.26	24,408.94
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	223.19	1,531.19	55.64	29.07	1,617.40
	02-MAR-2016	FEB-16	223.19	1,754.38	56.50	33.02	1,865.55
	06-APR-2016	MAR-16	223.19	1,977.57	57.47	36.90	2,120.65
	18-APR-2016	APR-16	223.19	2,200.76	57.47	40.78	2,343.63
	19-MAY-2016	MAY-16	223.19	2,423.95	58.31	44.61	2,601.06
	04-JUL-2016	JUN-16	223.19	2,647.14	60.34	48.31	2,915.26
	05-AUG-2016	JUL-16	267.83	2,914.97	61.45	52.67	3,236.73
	06-SEP-2016	AUG-16	267.83	3,182.80	62.52	56.95	3,560.74
	27-SEP-2016	BACKPAY	267.83	3,450.63	62.52	61.23	3,828.34

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	267.83	3,718.46	62.52	65.51	4,095.94	
	27-SEP-2016	BACKPAY	133.02	3,851.48	62.52	67.64	4,229.12	
	27-OCT-2016	OCT-16	267.83	4,119.31	63.43	71.86	4,557.77	
	23-NOV-2016	NOV-16	267.83	4,387.14	64.57	76.01	4,907.83	
	23-DEC-2016	DEC-16	267.83	4,654.97	65.75	80.08	5,265.51	
2017	31-JAN-2017	JAN-17	267.83	4,922.80	66.94	84.08	5,628.27	
	24-FEB-2017	FEB-17	267.83	5,190.63	68.12	88.01	5,995.06	
	28-FEB-2017	TPFA	14,016.90	19,207.53	68.12	293.78	20,011.68	
	29-MAR-2017	MAR-17	321.40	19,528.93	68.80	298.45	20,534.44	
	12-APR-2017	APR-17	321.40	19,850.33	69.86	303.05	21,172.27	
	23-MAY-2017	MAY-17	321.40	20,171.73	71.02	307.58	21,844.70	
	20-JUN-2017	JUN-17	321.40	20,493.13	72.22	312.03	22,533.60	
	19-JUL-2017	JUL-17	321.40	20,814.53	73.40	316.41	23,223.46	
	25-AUG-2017	AUG-17	321.40	21,946.23	74.59	331.57	24,730.40	
	29-SEP-2017	SEP-17	321.40	22,267.63	75.83	335.81	25,465.35	
	15-NOV-2017	OCT - 2017	321.40	22,589.03	77.87	339.94	26,470.66	
	27-NOV-2017	NOV - 2017	321.40	22,910.43	77.87	344.07	26,792.26	
	27-NOV-2017	NOV-2017 ARREARS	107.13	23,017.56	77.87	345.45	26,899.72	
		03-JAN-2018	DEC - 2017	321.40	23,338.96	79.77	349.48	27,878.75
	2018	12-FEB-2018	JAN - 2018	321.40	23,660.36	81.18	353.44	28,692.76
13-MAR-2018		FEB - 2018	321.40	23,981.76	82.39	357.34	29,439.66	
06-APR-2018		MAR - 2018	321.40	24,303.16	84.38	361.15	30,473.36	
14-MAY-2018		APR - 2018	353.53	24,656.69	85.60	365.28	31,268.13	
28-MAY-2018		MAY - 2018	353.53	25,010.22	85.60	369.41	31,621.66	
27-JUN-2018		JUN - 2018	353.53	25,363.75	86.78	373.48	32,409.27	
03-AUG-2018		JUL - 2018	353.53	25,717.28	89.17	377.44	33,656.19	
07-SEP-2018		AUG - 2018	353.53	26,070.81	90.28	381.36	34,429.75	
26-SEP-2018		SEP - 2018	353.53	26,424.34	90.28	385.28	34,783.65	
13-NOV-2018		OCT - 2018	362.37	26,786.71	92.28	389.21	35,917.21	
28-NOV-2018		NOV - 2018	362.37	27,149.08	92.28	393.14	36,279.88	
		11-JAN-2019	DEC - 2018	371.02	27,520.10	94.55	397.06	37,540.05
2019	11-JAN-2019	JAN-2019 ARREARS	96.43	27,616.53	94.55	398.08	37,636.49	
	29-JAN-2019	JAN - 2019	371.02	27,987.55	94.55	402.00	38,007.10	
	29-JAN-2019	JAN-2019 ARREARS	79.55	28,067.10	94.55	402.84	38,086.52	
	26-FEB-2019	FEB - 2019	371.02	28,438.12	95.70	406.72	38,924.99	
	21-MAR-2019	MAR - 2019	371.02	28,809.14	96.81	410.55	39,746.65	
	24-APR-2019	APR-2019 ARREARS	46.35	28,855.49	98.07	411.02	40,309.81	
	26-APR-2019	APR - 2019	479.98	29,335.47	98.07	415.91	40,789.39	
	28-MAY-2019	MAY - 2019	479.98	29,815.45	100.48	420.69	42,269.02	
	15-JUL-2019	JUN - 2019	479.98	30,295.43	102.51	425.37	43,603.81	
	22-JUL-2019	JUL - 2019	479.98	30,775.41	102.88	430.04	44,242.24	
	03-SEP-2019	AUG - 2019	479.98	31,255.39	104.78	432.98	45,367.47	
	10-OCT-2019	SEP - 2019	479.98	31,735.37	106.36	437.56	46,536.96	
22-OCT-2019	OCT - 2019	479.98	32,215.35	106.86	442.05	47,239.69		

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2019	04-NOV-2019	NOV-2019 ARREARS	173.91	32,389.26	107.45	443.67	47,674.76	
	22-NOV-2019	NOV - 2019	479.98	32,869.24	108.22	448.14	48,498.95	
	27-NOV-2019	TPFA	7,513.97	40,383.21	108.49	517.41	56,131.85	
	17-DEC-2019	TPFA	65.80	40,449.01	109.38	518.01	56,662.40	
	06-JAN-2020	DEC - 2019	479.98	40,928.99	110.41	522.37	57,674.83	
2020	31-JAN-2020	JAN - 2020	479.98	41,408.97	111.51	526.72	58,737.37	
	10-MAR-2020	FEB - 2020	479.98	41,888.95	113.35	530.97	60,183.50	
	20-MAR-2020	MAR - 2020	479.98	42,368.93	113.84	535.22	60,928.05	
	04-MAY-2020	APR - 2020	479.98	42,848.91	116.03	539.42	62,591.57	
	19-MAY-2020	MAY - 2020	479.98	43,328.89	116.67	543.62	63,422.18	
	30-JUN-2020	JUN - 2020	479.98	43,808.87	118.91	547.71	65,127.66	
	07-AUG-2020	JUL - 2020	479.98	44,288.85	120.94	551.74	66,727.50	
	24-AUG-2020	AUG - 2020	479.98	44,768.83	121.76	555.68	67,659.06	
	01-OCT-2020	SEP - 2020	479.98	45,248.81	123.97	559.55	69,370.54	
	26-OCT-2020	OCT - 2020	479.98	45,728.79	125.18	563.39	70,524.89	
	20-NOV-2020	NOV - 2020	479.98	46,208.77	126.46	567.18	71,727.28	
	18-DEC-2020	DEC - 2020	479.98	46,688.75	128.30	570.96	73,252.23	
	2021	18-FEB-2021	JAN - 2021	479.98	47,168.73	132.22	574.59	75,971.83
		09-MAR-2021	FEB - 2021	479.98	47,648.71	133.35	578.20	77,105.48
19-MAR-2021		MAR - 2021	479.98	48,128.69	133.90	581.81	77,904.31	
05-MAY-2021		APR - 2021	479.98	48,608.67	137.30	585.38	80,371.52	
14-JUN-2021		MAY - 2021	479.98	49,088.65	139.74	588.84	82,281.90	
07-JUL-2021		JUN - 2021	479.98	49,568.63	141.26	592.31	83,666.35	
26-JUL-2021		JUL - 2021	479.98	50,048.61	142.40	595.77	84,839.86	
26-AUG-2021		AUG - 2021	479.98	50,528.59	144.38	599.13	86,504.76	
25-OCT-2021		OCT - 2021	479.98	51,008.57	148.65	602.39	89,547.88	
02-NOV-2021		SEP - 2021	479.98	51,488.55	149.20	605.66	90,362.81	
24-NOV-2021		NOV - 2021	479.98	51,968.53	150.60	608.88	91,699.16	
21-DEC-2021	DEC - 2021	479.98	52,448.51	152.30	612.05	93,214.71		
2022	21-JAN-2022	JAN - 2022	479.98	52,928.49	154.38	615.20	94,976.85	
	16-FEB-2022	FEB - 2022	479.98	53,408.47	155.92	618.27	96,402.12	
	28-MAR-2022	MAR-2022 ARREARS	97.31	53,505.78	158.81	618.89	98,285.14	
	08-APR-2022	MAR - 2022	528.63	54,034.41	159.56	622.26	99,286.38	
	06-MAY-2022	APR - 2022	528.63	54,563.04	161.65	625.58	101,124.03	
	26-MAY-2022	MAY - 2022	528.63	55,091.67	162.85	628.82	102,406.65	
	22-JUN-2022	JUN - 2022	528.63	55,620.30	164.92	632.06	104,241.37	
	27-JUL-2022	JUL - 2022	528.63	56,148.93	167.61	635.25	106,475.79	
	18-AUG-2022	AUG - 2022	528.63	56,677.56	169.76	638.39	108,376.54	
	20-SEP-2022	SEP - 2022	528.63	57,206.19	172.62	641.46	110,730.80	
	03-NOV-2022	OCT - 2022	528.63	57,734.82	176.91	644.45	114,010.52	
23-NOV-2022	NOV - 2022	528.63	58,263.45	178.84	647.40	115,781.71		
21-DEC-2022	DEC - 2022	528.63	58,792.08	181.35	650.36	117,942.65		
2023	24-JAN-2023	JAN - 2023	528.63	59,320.71	185.02	653.26	120,868.61	
	09-FEB-2023	FEB - 2023	528.63	59,849.34	186.74	656.15	122,527.63	
	10-MAR-2023	MAR - 2023	528.63	60,377.97	189.83	658.95	125,084.89	

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2023	14-APR-2023	APR - 2023	528.63	60,906.60	193.54	661.75	128,074.94
	25-APR-2023	APR-2023 ARREARS	317.18	61,223.78	194.65	663.38	129,124.18
	26-MAY-2023	MAY - 2023	607.92	61,831.70	197.29	666.49	131,492.74
	15-JUN-2023	JUN - 2023	607.92	62,439.62	199.34	669.56	133,472.28
	14-JUL-2023	JUL - 2023	607.92	63,047.54	202.52	672.58	136,210.45
	15-AUG-2023	AUG - 2023	607.92	63,655.46	205.59	675.56	138,886.80
	25-SEP-2023	SEP - 2023	607.92	64,263.38	232.74	678.49	157,912.16
	17-OCT-2023	OCT - 2023	607.92	64,871.30	234.26	681.10	159,551.77
	17-NOV-2023	NOV - 2023	607.92	65,479.22	237.03	683.70	162,060.31
	18-DEC-2023	DEC - 2023	607.92	66,087.14	239.94	686.31	164,674.05
2024	12-JAN-2024	JAN - 2024	607.92	66,695.06	242.94	688.91	167,362.24
	15-FEB-2024	FEB-2024 ARREARS	151.98	66,847.04	246.63	689.56	170,064.47
	19-FEB-2024	FEB - 2024	759.90	67,606.94	247.05	692.82	171,163.69
	21-MAR-2024	MAR - 2024	759.90	68,366.84	251.92	695.88	175,309.69
	17-APR-2024	APR - 2024	759.90	69,126.74	256.51	698.88	179,269.43
	15-MAY-2024	MAY - 2024	759.90	69,886.64	262.10	701.82	183,950.77
	14-JUN-2024	JUN - 2024	759.90	70,646.54	265.96	704.70	187,421.85
	09-JUL-2024	Closing Balance	0.00	70,646.54	268.05	703.91	188,681.92

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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