

**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. ENGMANN GABRIEL EMMANUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255425	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.9063621E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	77,040.36	Total Units Available:	738.59
Individual Returns :	120,938.05	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	197,978.41		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	20,018.34	74.59	303.67	22,649.46
	15-AUG-2017	OCT-13	151.00	20,169.34	74.59	305.69	22,800.12
	15-AUG-2017	SEP-13	151.00	20,320.34	74.59	307.71	22,950.78
	15-AUG-2017	DEC-13	151.00	20,471.34	74.59	309.73	23,101.45
	15-AUG-2017	NOV-13	151.00	20,622.34	74.59	311.75	23,252.11
2015	10-SEP-2015	AUG-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	JUL-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	212.91	1,431.69	55.64	27.17	1,511.69
	02-MAR-2016	FEB-16	212.91	1,644.60	56.50	30.94	1,748.03
	06-APR-2016	MAR-16	212.91	1,857.51	57.47	34.64	1,990.76
	18-APR-2016	APR-16	212.91	2,070.42	57.47	38.34	2,203.40
	19-MAY-2016	MAY-16	212.91	2,283.33	58.31	41.99	2,448.29
	04-JUL-2016	JUN-16	212.91	2,496.24	60.34	45.52	2,746.90
	05-AUG-2016	JUL-16	255.50	2,751.74	61.45	49.68	3,052.99
	06-SEP-2016	AUG-16	255.50	3,007.24	62.52	53.77	3,361.91
	27-SEP-2016	SEP-16	255.50	3,262.74	62.52	57.86	3,617.63

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,518.24	62.52	61.95	3,873.36
	27-SEP-2016	BACKPAY	123.95	3,642.19	62.52	63.93	3,997.15
	27-OCT-2016	OCT-16	255.50	3,897.69	63.43	67.96	4,310.41
	23-NOV-2016	NOV-16	255.50	4,153.19	64.57	71.92	4,643.74
	23-DEC-2016	DEC-16	255.50	4,408.69	65.75	75.81	4,984.74
2017	31-JAN-2017	JAN-17	255.50	4,664.19	66.94	79.63	5,330.39
	24-FEB-2017	FEB-17	255.50	4,919.69	68.12	83.38	5,679.67
	28-FEB-2017	TPFA	13,062.97	17,982.66	68.12	275.15	18,742.65
	29-MAR-2017	MAR-17	306.60	18,289.26	68.80	279.61	19,238.18
	12-APR-2017	APR-17	394.52	18,683.78	69.86	285.26	19,929.39
	23-MAY-2017	MAY-17	394.52	19,078.30	71.02	290.81	20,653.68
	20-JUN-2017	JUN-17	394.52	19,472.82	72.22	296.27	21,395.47
	19-JUL-2017	JUL-17	394.52	19,867.34	73.40	301.65	22,140.13
	25-AUG-2017	AUG-17	394.52	21,016.86	74.59	317.04	23,646.67
	29-SEP-2017	SEP-17	394.52	21,411.38	75.83	322.24	24,436.30
	15-NOV-2017	OCT - 2017	394.52	21,805.90	77.87	327.31	25,487.18
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,908.10	77.87	328.62	25,589.19
	27-NOV-2017	NOV - 2017	394.52	22,302.62	77.87	333.69	25,983.98
	03-JAN-2018	DEC - 2017	394.52	22,697.14	79.77	338.64	27,014.02
	2018	12-FEB-2018	JAN - 2018	394.52	23,091.66	81.18	343.50
13-MAR-2018		FEB - 2018	394.52	23,486.18	82.39	348.29	28,694.07
06-APR-2018		MAR - 2018	394.52	23,880.70	84.38	352.97	29,783.14
14-MAY-2018		APR - 2018	433.97	24,314.67	85.60	358.04	30,648.38
28-MAY-2018		MAY - 2018	433.97	24,748.64	85.60	363.11	31,082.38
27-JUN-2018		JUN - 2018	433.97	25,182.61	86.78	368.11	31,943.28
03-AUG-2018		JUL - 2018	433.97	25,616.58	89.17	372.98	33,258.49
07-SEP-2018		AUG - 2018	433.97	26,050.55	90.28	377.79	34,107.44
26-SEP-2018		SEP - 2018	433.97	26,484.52	90.28	382.60	34,541.70
13-NOV-2018		OCT - 2018	444.82	26,929.34	92.28	387.42	35,752.03
28-NOV-2018		NOV - 2018	444.82	27,374.16	92.28	392.24	36,196.83
11-JAN-2019		DEC - 2018	448.88	27,823.04	94.55	396.99	37,533.43
2019		11-JAN-2019	JAN-2019 ARREARS	118.36	27,941.40	94.55	398.24
	29-JAN-2019	JAN - 2019	448.88	28,390.28	94.55	402.99	38,100.70
	29-JAN-2019	JAN-2019 ARREARS	97.64	28,487.92	94.55	404.02	38,198.08
	26-FEB-2019	FEB - 2019	448.88	28,936.80	95.70	408.71	39,115.44
	21-MAR-2019	MAR - 2019	448.88	29,385.68	96.81	413.35	40,017.72
	26-APR-2019	APR - 2019	516.21	29,901.89	98.07	418.61	41,054.18
	28-MAY-2019	MAY - 2019	516.21	30,418.10	100.48	423.75	42,576.47
	15-JUL-2019	JUN - 2019	516.21	30,934.31	102.51	428.79	43,954.39
	22-JUL-2019	JUL - 2019	516.21	31,450.52	102.88	433.81	44,630.10
	03-SEP-2019	AUG - 2019	516.21	31,966.73	104.78	436.97	45,785.54
	10-OCT-2019	SEP - 2019	516.21	32,482.94	106.36	441.90	46,998.54
	22-OCT-2019	OCT - 2019	516.21	32,999.15	106.86	446.73	47,739.71
04-NOV-2019	NOV-2019 ARREARS	201.99	33,201.14	107.45	448.61	48,205.67	

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2019	22-NOV-2019	NOV - 2019	516.21	33,717.35	108.22	453.42	49,070.18	
	27-NOV-2019	TPFA	6,890.90	40,608.25	108.49	516.94	56,081.41	
	17-DEC-2019	TPFA	60.34	40,668.59	109.38	517.50	56,606.04	
	06-JAN-2020	DEC - 2019	516.21	41,184.80	110.41	522.18	57,654.25	
2020	31-JAN-2020	JAN - 2020	520.92	41,705.72	111.51	526.91	58,758.03	
	10-MAR-2020	FEB - 2020	520.92	42,226.64	113.35	531.52	60,245.59	
	20-MAR-2020	MAR - 2020	520.92	42,747.56	113.84	536.13	61,031.67	
	04-MAY-2020	APR - 2020	520.92	43,268.48	116.03	540.69	62,738.73	
	19-MAY-2020	MAY - 2020	520.92	43,789.40	116.67	545.24	63,611.90	
	30-JUN-2020	JUN - 2020	520.92	44,310.32	118.91	549.68	65,362.51	
	07-AUG-2020	JUL - 2020	520.92	44,831.24	120.94	554.06	67,007.97	
	24-AUG-2020	AUG - 2020	520.92	45,352.16	121.76	558.34	67,982.37	
	01-OCT-2020	SEP - 2020	520.92	45,873.08	123.97	562.54	69,740.67	
	26-OCT-2020	OCT - 2020	520.92	46,394.00	125.18	566.70	70,939.55	
	20-NOV-2020	NOV - 2020	520.92	46,914.92	126.46	570.82	72,187.13	
	18-DEC-2020	DEC - 2020	520.92	47,435.84	128.30	574.92	73,760.07	
	2021	18-FEB-2021	JAN - 2021	520.92	47,956.76	132.22	578.86	76,536.14
		09-MAR-2021	FEB - 2021	520.92	48,477.68	133.35	582.78	77,715.72
19-MAR-2021		MAR - 2021	520.92	48,998.60	133.90	586.70	78,558.30	
05-MAY-2021		APR - 2021	520.92	49,519.52	137.30	590.57	81,083.84	
12-MAY-2021		MAY-2021 ARREARS	234.94	49,754.46	137.63	592.27	81,515.72	
14-JUN-2021		MAY - 2021	579.66	50,334.12	139.74	596.46	83,345.91	
07-JUL-2021		JUN - 2021	579.66	50,913.78	141.26	600.64	84,843.56	
26-JUL-2021		JUL - 2021	579.66	51,493.44	142.40	604.82	86,129.08	
26-AUG-2021		AUG - 2021	579.66	52,073.10	144.38	608.88	87,912.67	
25-OCT-2021		OCT - 2021	579.66	52,652.76	148.65	612.82	91,098.17	
02-NOV-2021		SEP - 2021	579.66	53,232.42	149.20	616.76	92,019.91	
24-NOV-2021		NOV - 2021	579.66	53,812.08	150.60	620.65	93,472.58	
21-DEC-2021		DEC - 2021	579.66	54,391.74	152.30	624.49	95,108.56	
2022	21-JAN-2022	JAN - 2022	579.66	54,971.40	154.38	628.28	96,997.37	
	16-FEB-2022	FEB - 2022	579.66	55,551.06	155.92	632.00	98,542.43	
	28-MAR-2022	MAR-2022 ARREARS	156.51	55,707.57	158.81	632.99	100,524.29	
	08-APR-2022	MAR - 2022	657.91	56,365.48	159.56	637.18	101,667.60	
	06-MAY-2022	APR - 2022	657.91	57,023.39	161.65	641.31	103,667.76	
	26-MAY-2022	MAY - 2022	657.91	57,681.30	162.85	645.35	105,098.62	
	22-JUN-2022	JUN - 2022	657.91	58,339.21	164.92	649.38	107,098.09	
	27-JUL-2022	JUL - 2022	657.91	58,997.12	167.61	653.35	109,509.83	
	18-AUG-2022	AUG - 2022	657.91	59,655.03	169.76	657.26	111,580.01	
	20-SEP-2022	SEP - 2022	657.91	60,312.94	172.62	661.07	114,117.51	
	03-NOV-2022	OCT - 2022	657.91	60,970.85	176.91	664.80	117,610.76	
23-NOV-2022	NOV - 2022	657.91	61,628.76	178.84	668.48	119,550.52		
21-DEC-2022	DEC - 2022	657.91	62,286.67	181.35	672.16	121,895.50		
2023	24-JAN-2023	JAN - 2023	657.91	62,944.58	185.02	675.76	125,032.56	
	09-FEB-2023	FEB - 2023	657.91	63,602.49	186.74	679.36	126,862.32	
	10-MAR-2023	MAR - 2023	657.91	64,260.40	189.83	682.84	129,621.13	

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2023	14-APR-2023	APR - 2023	657.91	64,918.31	193.54	686.33	132,832.39
	25-APR-2023	APR-2023 ARREARS	394.75	65,313.06	194.65	688.35	133,986.39
	26-MAY-2023	MAY - 2023	756.60	66,069.66	197.29	692.23	136,571.22
	15-JUN-2023	JUN - 2023	756.60	66,826.26	199.34	696.05	138,753.34
	14-JUL-2023	JUL - 2023	756.60	67,582.86	202.52	699.81	141,725.27
	15-AUG-2023	AUG - 2023	756.60	68,339.46	205.59	703.52	144,634.84
	25-SEP-2023	SEP - 2023	756.60	69,096.06	232.74	707.17	164,586.32
	17-OCT-2023	OCT - 2023	756.60	69,852.66	234.26	710.41	166,418.70
	17-NOV-2023	NOV - 2023	756.60	70,609.26	237.03	713.65	169,159.64
	18-DEC-2023	DEC - 2023	756.60	71,365.86	239.94	716.89	172,013.37
2024	12-JAN-2024	JAN - 2024	756.60	72,122.46	242.94	720.14	174,947.95
	15-FEB-2024	FEB-2024 ARREARS	189.15	72,311.61	246.63	720.95	177,804.66
	19-FEB-2024	FEB - 2024	945.75	73,257.36	247.05	725.00	179,114.05
	21-MAR-2024	MAR - 2024	945.75	74,203.11	251.92	728.81	183,605.49
	17-APR-2024	APR - 2024	945.75	75,148.86	256.51	732.55	187,904.46
	15-MAY-2024	MAY - 2024	945.75	76,094.61	262.10	736.21	192,962.75
	14-JUN-2024	JUN - 2024	945.75	77,040.36	265.96	739.79	196,753.70
	09-JUL-2024	Closing Balance	0.00	77,040.36	268.05	738.59	197,978.41

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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