

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. APPENTSEN PHILIP	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255018	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A186507310012
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,163.37	Total Units Available:	-0.00
Individual Returns :	87,858.05	Total Avc:	0.00
Total Benefits Paid:	-141,021.42	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	151.00	20,136.99	74.59	305.77	22,806.21
	15-AUG-2017	AUG-13	151.00	20,287.99	74.59	307.80	22,957.21
	15-AUG-2017	NOV-13	151.00	20,438.99	74.59	309.82	23,108.21
	15-AUG-2017	OCT-13	151.00	20,589.99	74.59	311.85	23,259.21
	15-AUG-2017	DEC-13	151.00	20,740.99	74.59	313.87	23,410.21
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	212.91
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	425.82
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.08
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.17
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.53	1,108.36
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.47	1,321.27
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.27
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.50
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.77	2,055.60
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.47	2,268.51
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.12	2,514.43
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.65	2,815.25
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.81	3,122.44
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.90	3,432.35
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.85

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	129.92	3,451.34	62.52	61.06	3,817.77	
	27-SEP-2016	BACKPAY	255.50	3,706.84	62.52	65.15	4,073.27	
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.53	
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.13	4,722.05	
	23-DEC-2016	DEC-16	308.48	4,526.32	65.75	77.82	5,117.19	
2017	31-JAN-2017	JAN-17	308.48	4,834.80	66.94	82.43	5,518.00	
	24-FEB-2017	FEB-17	308.48	5,143.28	68.12	86.96	5,923.62	
	28-FEB-2017	TPFA	12,991.81	18,135.09	68.12	277.69	18,915.43	
	29-MAR-2017	MAR-17	370.18	18,505.27	68.80	283.07	19,476.02	
	12-APR-2017	APR-17	370.18	18,875.45	69.86	288.37	20,146.35	
	23-MAY-2017	MAY-17	370.18	19,245.63	71.02	293.58	20,850.24	
	20-JUN-2017	JUN-17	370.18	19,615.81	72.22	298.70	21,571.22	
	19-JUL-2017	JUL-17	370.18	19,985.99	73.40	303.75	22,294.05	
	25-AUG-2017	AUG-17	370.18	21,111.17	74.59	318.83	23,780.39	
	29-SEP-2017	SEP-17	370.18	21,481.35	75.83	323.71	24,548.12	
	15-NOV-2017	OCT - 2017	370.18	21,851.53	77.87	328.47	25,577.38	
	27-NOV-2017	NOV - 2017	370.18	22,221.71	77.87	333.22	25,947.56	
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,345.10	77.87	334.81	26,070.95	
		03-JAN-2018	DEC - 2017	370.18	22,715.28	79.77	339.45	27,078.42
	2018	12-FEB-2018	JAN - 2018	370.18	23,085.46	81.18	344.01	27,926.99
13-MAR-2018		FEB - 2018	370.18	23,455.64	82.39	348.50	28,711.41	
06-APR-2018		MAR - 2018	370.18	23,825.82	84.38	352.89	29,776.19	
14-MAY-2018		APR - 2018	407.19	24,233.01	85.60	357.64	30,614.52	
28-MAY-2018		MAY - 2018	407.19	24,640.20	85.60	362.40	31,021.71	
27-JUN-2018		JUN - 2018	407.19	25,047.39	86.78	367.09	31,855.10	
03-AUG-2018		JUL - 2018	407.19	25,454.58	89.17	371.66	33,140.81	
07-SEP-2018		AUG - 2018	407.19	25,861.77	90.28	376.17	33,961.23	
26-SEP-2018		SEP - 2018	407.19	26,268.96	90.28	380.68	34,368.42	
13-NOV-2018		OCT - 2018	417.37	26,686.33	92.28	385.20	35,547.48	
28-NOV-2018		NOV - 2018	417.37	27,103.70	92.28	389.73	35,964.85	
		11-JAN-2019	DEC - 2018	417.37	27,521.07	94.55	394.14	37,264.04
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	27,632.12	94.55	395.32	37,375.09	
	29-JAN-2019	JAN - 2019	417.37	28,049.49	94.55	399.73	37,792.46	
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,141.11	94.55	400.70	37,884.08	
	26-FEB-2019	FEB - 2019	417.37	28,558.48	95.70	405.06	38,766.10	
	21-MAR-2019	MAR - 2019	417.37	28,975.85	96.81	409.37	39,632.50	
	26-APR-2019	APR - 2019	479.98	29,455.83	98.07	414.27	40,628.06	
	28-MAY-2019	MAY - 2019	479.98	29,935.81	100.48	419.04	42,103.45	
	15-JUL-2019	JUN - 2019	479.98	30,415.79	102.51	423.72	43,435.14	
	22-JUL-2019	JUL - 2019	479.98	30,895.77	102.88	428.39	44,072.49	
	03-SEP-2019	AUG - 2019	479.98	31,375.75	104.78	432.97	45,366.51	
	10-OCT-2019	SEP - 2019	479.98	31,855.73	106.36	437.48	46,528.85	
	22-OCT-2019	OCT - 2019	479.98	32,335.71	106.86	441.98	47,231.55	
	04-NOV-2019	NOV-2019 ARREARS	187.82	32,523.53	107.45	443.72	47,680.27	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	479.98	33,003.51	108.22	448.16	48,500.46
	06-JAN-2020	DEC - 2019	479.98	33,483.49	110.41	452.51	49,961.33
2020	31-JAN-2020	JAN - 2020	491.40	33,974.89	111.51	456.91	50,952.32
	10-MAR-2020	FEB - 2020	491.40	34,466.29	113.35	461.25	52,280.32
	20-MAR-2020	MAR - 2020	491.40	34,957.69	113.84	465.56	52,998.23
	04-MAY-2020	APR - 2020	491.40	35,449.09	116.03	469.80	54,513.09
	19-MAY-2020	MAY - 2020	491.40	35,940.49	116.67	474.01	55,301.49
	30-JUN-2020	JUN - 2020	491.40	36,431.89	118.91	478.14	56,855.83
	07-AUG-2020	JUL - 2020	491.40	36,923.29	120.94	482.21	58,318.09
	24-AUG-2020	AUG - 2020	491.40	37,414.69	121.76	486.24	59,204.16
	01-OCT-2020	SEP - 2020	491.40	37,906.09	123.97	490.21	60,773.16
	26-OCT-2020	OCT - 2020	491.40	38,397.49	125.18	494.13	61,855.35
	20-NOV-2020	NOV - 2020	491.40	38,888.89	126.46	498.02	62,980.36
	18-DEC-2020	DEC - 2020	491.40	39,380.29	128.30	501.85	64,385.35
2021	18-FEB-2021	JAN - 2021	491.40	39,871.69	132.22	505.56	66,845.28
	09-MAR-2021	FEB - 2021	491.40	40,363.09	133.35	509.25	67,910.33
	19-MAR-2021	MAR - 2021	491.40	40,854.49	133.90	512.92	68,679.34
	05-MAY-2021	APR - 2021	491.40	41,345.89	137.30	516.50	70,914.54
	14-JUN-2021	MAY - 2021	491.40	41,837.29	139.74	520.02	72,664.43
	07-JUL-2021	JUN - 2021	491.40	42,328.69	141.26	523.49	73,946.34
	26-JUL-2021	JUL - 2021	491.40	42,820.09	142.40	526.94	75,038.93
	26-AUG-2021	AUG - 2021	491.40	43,311.49	144.38	530.35	76,573.77
	25-OCT-2021	OCT - 2021	491.40	43,802.89	148.65	533.65	79,329.47
	02-NOV-2021	SEP - 2021	491.40	44,294.29	149.20	536.95	80,111.44
	24-NOV-2021	NOV - 2021	491.40	44,785.69	150.60	540.21	81,357.68
	21-DEC-2021	DEC - 2021	491.40	45,277.09	152.30	543.44	82,764.46
2022	21-JAN-2022	JAN - 2022	491.40	45,768.49	154.38	546.62	84,389.82
	16-FEB-2022	FEB - 2022	491.40	46,259.89	155.92	549.77	85,721.14
	28-MAR-2022	MAR-2022 ARREARS	68.73	46,328.62	158.81	550.20	87,377.72
	08-APR-2022	MAR - 2022	525.75	46,854.37	159.56	553.50	88,315.56
	06-MAY-2022	APR - 2022	525.75	47,380.12	161.65	556.75	89,998.31
	26-MAY-2022	MAY - 2022	525.75	47,905.87	162.85	559.98	91,195.10
	22-JUN-2022	JUN - 2022	525.75	48,431.62	164.92	563.17	92,879.30
	27-JUL-2022	JUL - 2022	525.75	48,957.37	167.61	566.30	94,919.61
	18-AUG-2022	AUG - 2022	525.75	49,483.12	169.76	569.40	96,664.24
	20-SEP-2022	SEP - 2022	525.75	50,008.87	172.62	572.45	98,818.33
	03-NOV-2022	OCT - 2022	525.75	50,534.62	176.91	575.42	101,798.78
	23-NOV-2022	NOV - 2022	525.75	51,060.37	178.84	578.36	103,433.75
	21-DEC-2022	DEC - 2022	525.75	51,586.12	181.35	581.26	105,410.85
2023	24-JAN-2023	JAN - 2023	525.75	52,111.87	185.02	584.10	108,072.96
	09-FEB-2023	FEB - 2023	525.75	52,637.62	186.74	586.91	109,598.77
	10-MAR-2023	MAR - 2023	525.75	53,163.37	189.83	589.68	111,936.92
	08-DEC-2023	E_RETIREMENT	-141,021.42	-87,858.05	239.15	0.00	-0.01
2024	09-JUL-2024	Closing Balance	0.00	53,163.37	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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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.

The advertisement features a dark background with a purple wave at the bottom. On the right, there is a circular inset showing a group of people dancing at a party, and a woman in a blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement.