

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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. TSIDI DICKSON KWABLA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256182	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A187009270016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	103,869.73	Total Units Available:	973.16
Individual Returns :	156,985.04	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	260,854.77		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	207.40	25,334.97	74.59	385.29	28,737.15
	15-AUG-2017	AUG-13	207.40	25,542.37	74.59	388.07	28,944.49
	15-AUG-2017	OCT-13	207.40	25,749.77	74.59	390.85	29,151.84
	15-AUG-2017	DEC-13	207.40	25,957.17	74.59	393.63	29,359.19
	15-AUG-2017	SEP-13	207.40	26,164.57	74.59	396.41	29,566.54
2015	10-SEP-2015	JUL-15	281.52	281.52	50.00	5.63	281.50
	10-SEP-2015	AUG-15	281.52	563.04	50.00	11.26	563.00
	05-OCT-2015	SEP-15	281.52	844.56	52.39	16.63	871.24
	06-NOV-2015	OCT-15	281.52	1,126.08	53.20	21.92	1,166.11
	03-DEC-2015	NOV-15	281.52	1,407.60	54.00	27.13	1,465.00
	23-DEC-2015	DEC-15	281.52	1,689.12	54.00	32.34	1,746.34
2016	10-FEB-2016	JAN-16	284.10	1,973.22	55.64	37.45	2,083.64
	02-MAR-2016	FEB-16	284.10	2,257.32	56.50	42.48	2,400.01
	06-APR-2016	MAR-16	284.10	2,541.42	57.47	47.42	2,725.23
	18-APR-2016	APR-16	284.10	2,825.52	57.47	52.36	3,009.14
	19-MAY-2016	MAY-16	284.10	3,109.62	58.31	57.23	3,336.88
	04-JUL-2016	JUN-16	284.10	3,393.72	60.34	61.94	3,737.77
	05-AUG-2016	JUL-16	340.92	3,734.64	61.45	67.49	4,147.47
	06-SEP-2016	AUG-16	340.92	4,075.56	62.52	72.94	4,560.49
27-SEP-2016	SEP-16	340.92	4,416.48	62.52	78.39	4,901.25	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	171.77	4,588.25	62.52	81.14	5,073.19
	27-SEP-2016	BACKPAY	340.92	4,929.17	62.52	86.59	5,413.95
	27-OCT-2016	OCT-16	340.92	5,270.09	63.43	91.97	5,833.27
	23-NOV-2016	NOV-16	340.92	5,611.01	64.57	97.25	6,279.25
	23-DEC-2016	DEC-16	340.92	5,951.93	65.75	102.43	6,735.09
2017	31-JAN-2017	JAN-17	344.00	6,295.93	66.94	107.57	7,200.68
	24-FEB-2017	FEB-17	344.00	6,639.93	68.12	112.62	7,671.44
	28-FEB-2017	TPFA	16,048.88	22,688.81	68.12	348.22	23,720.02
	29-MAR-2017	MAR-17	412.80	23,101.61	68.80	354.22	24,371.61
	12-APR-2017	APR-17	506.49	23,608.10	69.86	361.47	25,253.73
	23-MAY-2017	MAY-17	506.49	24,114.59	71.02	368.60	26,178.41
	20-JUN-2017	JUN-17	506.49	24,621.08	72.22	375.61	27,125.10
	19-JUL-2017	JUL-17	506.49	25,127.57	73.40	382.51	28,074.99
	25-AUG-2017	AUG-17	506.49	26,671.06	74.59	403.20	30,072.98
	29-SEP-2017	SEP-17	506.49	27,177.55	75.83	409.88	31,082.28
	15-NOV-2017	OCT - 2017	506.49	27,684.04	77.87	416.38	32,422.94
	27-NOV-2017	NOV - 2017	506.49	28,190.53	77.87	422.88	32,929.09
	27-NOV-2017	NOV-2017 ARREARS	137.60	28,328.13	77.87	424.65	33,066.91
	03-JAN-2018	DEC - 2017	506.49	28,834.62	79.77	431.00	34,381.77
	03-JAN-2018	JAN-2018 ARREARS	37.00	28,871.62	79.77	431.46	34,418.47
2018	12-FEB-2018	JAN - 2018	506.49	29,378.11	81.18	437.70	35,533.10
	13-MAR-2018	FEB - 2018	506.49	29,884.60	82.39	443.85	36,566.83
	06-APR-2018	MAR - 2018	506.49	30,391.09	84.38	449.85	37,957.75
	14-MAY-2018	APR - 2018	557.14	30,948.23	85.60	456.36	39,064.62
	28-MAY-2018	MAY - 2018	557.14	31,505.37	85.60	462.87	39,621.88
	27-JUN-2018	JUN - 2018	557.14	32,062.51	86.78	469.29	40,723.33
	03-AUG-2018	JUL - 2018	557.14	32,619.65	89.17	475.54	42,403.73
	07-SEP-2018	AUG - 2018	557.14	33,176.79	90.28	481.71	43,489.50
	26-SEP-2018	SEP - 2018	557.14	33,733.93	90.28	487.88	44,046.53
	13-NOV-2018	OCT - 2018	571.06	34,304.99	92.28	494.07	45,593.94
	28-NOV-2018	NOV - 2018	571.06	34,876.05	92.28	500.26	46,165.17
	11-JAN-2019	DEC - 2018	580.99	35,457.04	94.55	506.41	47,878.55
2019	11-JAN-2019	JAN-2019 ARREARS	151.95	35,608.99	94.55	508.02	48,030.77
	29-JAN-2019	JAN - 2019	580.99	36,189.98	94.55	514.17	48,612.22
	29-JAN-2019	JAN-2019 ARREARS	125.36	36,315.34	94.55	515.50	48,737.96
	26-FEB-2019	FEB - 2019	580.99	36,896.33	95.70	521.57	49,916.67
	21-MAR-2019	MAR - 2019	580.99	37,477.32	96.81	527.57	51,075.72
	26-APR-2019	APR - 2019	668.14	38,145.46	98.07	534.38	52,408.05
	28-MAY-2019	MAY - 2019	668.14	38,813.60	100.48	541.03	54,360.23
	15-JUL-2019	JUN - 2019	668.14	39,481.74	102.51	547.55	56,128.23
	22-JUL-2019	JUL - 2019	668.14	40,149.88	102.88	554.04	56,999.29
	03-SEP-2019	AUG - 2019	668.14	40,818.02	104.78	558.14	58,481.69
10-OCT-2019	SEP - 2019	668.14	41,486.16	106.36	564.52	60,039.86	
22-OCT-2019	OCT - 2019	668.14	42,154.30	106.86	570.77	60,995.39	

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2019	04-NOV-2019	NOV-2019 ARREARS	261.44	42,415.74	107.45	573.21	61,594.09
	22-NOV-2019	NOV - 2019	668.14	43,083.88	108.22	579.43	62,707.34
	27-NOV-2019	TPFA	9,516.23	52,600.11	108.49	667.15	72,377.34
	17-DEC-2019	TPFA	83.33	52,683.44	109.38	667.92	73,059.92
	06-JAN-2020	DEC - 2019	668.14	53,351.58	110.41	673.98	74,414.69
2020	31-JAN-2020	JAN - 2020	668.14	54,019.72	111.51	680.05	75,835.08
	10-MAR-2020	FEB - 2020	668.14	54,687.86	113.35	685.96	77,750.78
	20-MAR-2020	MAR - 2020	668.14	55,356.00	113.84	691.88	78,761.09
	04-MAY-2020	APR - 2020	668.14	56,024.14	116.03	697.72	80,959.88
	19-MAY-2020	MAY - 2020	668.14	56,692.28	116.67	703.56	82,082.49
	30-JUN-2020	JUN - 2020	668.14	57,360.42	118.91	709.26	84,337.33
	07-AUG-2020	JUL - 2020	668.14	58,028.56	120.94	714.87	86,456.40
	24-AUG-2020	AUG - 2020	668.14	58,696.70	121.76	720.36	87,709.64
	01-OCT-2020	SEP - 2020	668.14	59,364.84	123.97	725.75	89,974.23
	26-OCT-2020	OCT - 2020	668.14	60,032.98	125.18	731.08	91,517.02
	20-NOV-2020	NOV - 2020	668.14	60,701.12	126.46	736.37	93,122.61
	18-DEC-2020	DEC - 2020	668.14	61,369.26	128.30	741.62	95,147.83
2021	18-FEB-2021	JAN - 2021	668.14	62,037.40	132.22	746.68	98,725.04
	09-MAR-2021	FEB - 2021	668.14	62,705.54	133.35	751.71	100,242.77
	19-MAR-2021	MAR - 2021	668.14	63,373.68	133.90	756.73	101,325.78
	05-MAY-2021	APR - 2021	668.14	64,041.82	137.30	761.69	104,579.44
	14-JUN-2021	MAY - 2021	668.14	64,709.96	139.74	766.52	107,109.18
	07-JUL-2021	JUN - 2021	668.14	65,378.10	141.26	771.34	108,955.55
	26-JUL-2021	JUL - 2021	668.14	66,046.24	142.40	776.16	110,528.03
	26-AUG-2021	AUG - 2021	668.14	66,714.38	144.38	780.84	112,740.34
	25-OCT-2021	OCT - 2021	668.14	67,382.52	148.65	785.38	116,749.43
	02-NOV-2021	SEP - 2021	668.14	68,050.66	149.20	789.92	117,854.89
	24-NOV-2021	NOV - 2021	668.14	68,718.80	150.60	794.41	119,640.38
	07-DEC-2021	NOV - 2021	203.96	68,922.76	151.44	795.76	120,512.52
	21-DEC-2021	DEC - 2021	872.10	69,794.86	152.30	801.53	122,071.14
2022	06-MAY-2022	APR - 2022	989.83	73,754.19	161.65	826.84	133,657.91
	26-MAY-2022	MAY - 2022	989.83	74,744.02	162.85	832.92	135,644.31
	22-JUN-2022	JUN - 2022	989.83	75,733.85	164.92	838.98	138,366.98
	27-JUL-2022	JUL - 2022	989.83	76,723.68	167.61	844.95	141,624.27
	18-AUG-2022	AUG - 2022	989.83	77,713.51	169.76	850.84	144,441.80
	20-SEP-2022	SEP - 2022	989.83	78,703.34	172.62	856.57	147,864.80
	03-NOV-2022	OCT - 2022	989.83	79,693.17	176.91	862.17	152,528.56
	23-NOV-2022	NOV - 2022	989.83	80,683.00	178.84	867.71	155,180.89
	21-DEC-2022	DEC - 2022	989.83	81,672.83	181.35	873.24	158,362.58
	21-JAN-2022	JAN - 2022	872.10	70,666.96	154.38	807.24	124,624.87
	16-FEB-2022	FEB - 2022	872.10	71,539.06	155.92	812.83	126,737.34
	28-MAR-2022	MAR-2022 ARREARS	235.47	71,774.53	158.81	814.31	129,320.43
	08-APR-2022	MAR - 2022	989.83	72,764.36	159.56	820.62	130,937.17
2023	24-JAN-2023	JAN - 2023	989.83	82,662.66	185.02	878.67	162,575.02
	09-FEB-2023	FEB - 2023	989.83	83,652.49	186.74	884.09	165,091.59

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2023	10-MAR-2023	MAR - 2023	989.83	84,642.32	189.83	889.32	168,816.03
	14-APR-2023	APR - 2023	989.83	85,632.15	193.54	894.56	173,134.52
	25-APR-2023	APR-2023 ARREARS	593.90	86,226.05	194.65	897.61	174,718.04
	26-MAY-2023	MAY - 2023	1,138.30	87,364.35	197.29	903.44	178,241.90
	15-JUN-2023	JUN - 2023	1,138.30	88,502.65	199.34	909.19	181,241.79
	14-JUL-2023	JUL - 2023	1,138.30	89,640.95	202.52	914.85	185,274.72
	15-AUG-2023	AUG - 2023	1,138.30	90,779.25	205.59	920.42	189,228.53
	25-SEP-2023	SEP - 2023	1,138.30	91,917.55	232.74	925.92	215,498.13
	17-OCT-2023	OCT - 2023	1,138.30	93,055.85	234.26	930.79	218,045.55
	17-NOV-2023	NOV - 2023	1,138.30	94,194.15	237.03	935.67	221,786.10
18-DEC-2023	DEC - 2023	1,138.30	95,332.45	239.94	940.55	225,678.08	
2024	12-JAN-2024	JAN - 2024	1,138.30	96,470.75	242.94	945.43	229,679.82
	15-FEB-2024	FEB-2024 ARREARS	284.58	96,755.33	246.63	946.65	233,468.56
	19-FEB-2024	FEB - 2024	1,422.88	98,178.21	247.05	952.74	235,379.55
	21-MAR-2024	MAR - 2024	1,422.88	99,601.09	251.92	958.48	241,464.69
	17-APR-2024	APR - 2024	1,422.88	101,023.97	256.51	964.10	247,299.83
	15-MAY-2024	MAY - 2024	1,422.88	102,446.85	262.10	969.61	254,137.86
	14-JUN-2024	JUN - 2024	1,422.88	103,869.73	265.96	975.00	259,309.36
09-JUL-2024	Closing Balance	0.00	103,869.73	268.05	973.16	260,854.77	

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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