

**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. HARRINGTON-NUNOO AUGUSTINE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255522	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B027707210010
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	85,843.65	Total Units Available:	770.25
Individual Returns :	120,620.79	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	206,464.44		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	147.50	18,498.41	74.59	284.01	21,183.10
	15-AUG-2017	NOV-13	147.50	18,645.91	74.59	285.99	21,330.78
	15-AUG-2017	OCT-13	147.50	18,793.41	74.59	287.97	21,478.46
	15-AUG-2017	DEC-13	147.50	18,940.91	74.59	289.95	21,626.14
	15-AUG-2017	SEP-13	147.50	19,088.41	74.59	291.93	21,773.82
2015	10-SEP-2015	JUL-15	257.07	257.07	50.00	5.14	257.00
	10-SEP-2015	AUG-15	257.07	514.14	50.00	10.28	514.00
	05-OCT-2015	SEP-15	257.07	771.21	52.39	15.19	795.80
	06-NOV-2015	OCT-15	257.07	1,028.28	53.20	20.02	1,065.04
	03-DEC-2015	NOV-15	257.07	1,285.35	54.00	24.78	1,338.10
	23-DEC-2015	DEC-15	257.07	1,542.42	54.00	29.54	1,595.14
2016	10-FEB-2016	JAN-16	257.07	1,799.49	55.64	34.16	1,900.60
	02-MAR-2016	FEB-16	257.07	2,056.56	56.50	38.71	2,187.02
	06-APR-2016	MAR-16	257.07	2,313.63	57.47	43.18	2,481.56
	18-APR-2016	APR-16	257.07	2,570.70	57.47	47.65	2,738.45
	19-MAY-2016	MAY-16	257.07	2,827.77	58.31	52.06	3,035.44
	04-JUL-2016	JUN-16	257.07	3,084.84	60.34	56.32	3,398.63
	05-AUG-2016	JUL-16	308.48	3,393.32	61.45	61.34	3,769.53
	06-SEP-2016	AUG-16	308.48	3,701.80	62.52	66.27	4,143.46
	27-SEP-2016	SEP-16	308.48	4,010.28	62.52	71.20	4,451.70

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	140.40	4,150.68	62.52	73.45	4,592.38	
	27-SEP-2016	BACKPAY	308.48	4,459.16	62.52	78.38	4,900.62	
	27-OCT-2016	OCT-16	308.48	4,767.64	63.43	83.24	5,279.56	
	23-NOV-2016	NOV-16	308.48	5,076.12	64.57	88.02	5,683.29	
	23-DEC-2016	DEC-16	308.48	5,384.60	65.75	92.71	6,095.97	
2017	31-JAN-2017	JAN-17	308.48	5,693.08	66.94	97.32	6,514.55	
	24-FEB-2017	FEB-17	308.48	6,001.56	68.12	101.85	6,937.81	
	28-FEB-2017	TPFA	10,498.45	16,500.01	68.12	255.97	17,436.15	
	29-MAR-2017	MAR-17	370.18	16,870.19	68.80	261.35	17,981.82	
	12-APR-2017	APR-17	370.18	17,240.37	69.86	266.65	18,629.23	
	23-MAY-2017	MAY-17	370.18	17,610.55	71.02	271.86	19,307.82	
	20-JUN-2017	JUN-17	370.18	17,980.73	72.22	276.99	20,003.15	
	19-JUL-2017	JUL-17	370.18	18,350.91	73.40	282.03	20,700.08	
	25-AUG-2017	AUG-17	370.18	19,458.59	74.59	296.89	22,143.77	
	29-SEP-2017	SEP-17	370.18	19,828.77	75.83	301.77	22,884.01	
	15-NOV-2017	OCT - 2017	370.18	20,198.95	77.87	306.52	23,868.29	
	27-NOV-2017	NOV - 2017	370.18	20,569.13	77.87	311.27	24,238.17	
	27-NOV-2017	NOV-2017 ARREARS	123.39	20,692.52	77.87	312.85	24,361.20	
		03-JAN-2018	DEC - 2017	370.18	21,062.70	79.77	317.49	25,326.84
	2018	12-FEB-2018	JAN - 2018	370.18	21,432.88	81.18	322.05	26,144.47
13-MAR-2018		FEB - 2018	370.18	21,803.06	82.39	326.54	26,902.18	
06-APR-2018		MAR - 2018	370.18	22,173.24	84.38	330.93	27,923.44	
14-MAY-2018		APR - 2018	407.19	22,580.43	85.60	335.69	28,735.21	
28-MAY-2018		MAY - 2018	407.19	22,987.62	85.60	340.45	29,142.67	
27-JUN-2018		JUN - 2018	407.19	23,394.81	86.78	345.14	29,950.03	
03-AUG-2018		JUL - 2018	407.19	23,802.00	89.17	349.71	31,183.51	
07-SEP-2018		AUG - 2018	407.19	24,209.19	90.28	354.22	31,979.51	
26-SEP-2018		SEP - 2018	407.19	24,616.38	90.28	358.73	32,386.68	
13-NOV-2018		OCT - 2018	417.37	25,033.75	92.28	363.25	33,521.56	
28-NOV-2018		NOV - 2018	417.37	25,451.12	92.28	367.77	33,938.68	
		11-JAN-2019	DEC - 2018	427.30	25,878.42	94.55	372.29	35,198.17
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	25,989.47	94.55	373.46	35,308.79	
	29-JAN-2019	JAN - 2019	427.30	26,416.77	94.55	377.98	35,736.13	
	29-JAN-2019	JAN-2019 ARREARS	91.62	26,508.39	94.55	378.95	35,827.84	
	26-FEB-2019	FEB - 2019	427.30	26,935.69	95.70	383.41	36,694.11	
	21-MAR-2019	MAR - 2019	427.30	27,362.99	96.81	387.82	37,546.08	
	26-APR-2019	APR - 2019	491.40	27,854.39	98.07	392.83	38,525.87	
	28-MAY-2019	MAY - 2019	491.40	28,345.79	100.48	397.72	39,961.10	
	15-JUL-2019	JUN - 2019	491.40	28,837.19	102.51	402.51	41,260.48	
	22-JUL-2019	JUL - 2019	491.40	29,328.59	102.88	407.29	41,901.74	
	03-SEP-2019	AUG - 2019	491.40	29,819.99	104.78	410.30	42,991.07	
	10-OCT-2019	SEP - 2019	491.40	30,311.39	106.36	414.99	44,136.51	
	22-OCT-2019	OCT - 2019	491.40	30,802.79	106.86	419.59	44,839.18	
	04-NOV-2019	NOV-2019 ARREARS	192.29	30,995.08	107.45	421.38	45,279.38	

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2019	22-NOV-2019	NOV - 2019	491.40	31,486.48	108.22	425.96	46,098.00
	27-NOV-2019	TPFA	7,352.08	38,838.56	108.49	493.73	53,563.12
	17-DEC-2019	TPFA	64.38	38,902.94	109.38	494.32	54,070.99
2020	06-JAN-2020	DEC - 2019	491.40	39,394.34	110.41	498.78	55,070.56
	31-JAN-2020	JAN - 2020	491.40	39,885.74	111.51	503.24	56,118.62
	10-MAR-2020	FEB - 2020	491.40	40,377.14	113.35	507.59	57,533.21
	20-MAR-2020	MAR - 2020	491.40	40,868.54	113.84	511.94	58,277.79
	04-MAY-2020	APR - 2020	491.40	41,359.94	116.03	516.24	59,901.72
	19-MAY-2020	MAY - 2020	491.40	41,851.34	116.67	520.54	60,729.32
	30-JUN-2020	JUN - 2020	491.40	42,342.74	118.91	524.72	62,394.61
	07-AUG-2020	JUL - 2020	491.40	42,834.14	120.94	528.85	63,959.39
	24-AUG-2020	AUG - 2020	491.40	43,325.54	121.76	532.89	64,883.64
	11-SEP-2020	SEP-2020 ARREARS	37.83	43,363.37	122.81	533.20	65,485.11
	01-OCT-2020	SEP - 2020	496.13	43,859.50	123.97	537.20	66,599.64
	26-OCT-2020	OCT - 2020	496.13	44,355.63	125.18	541.17	67,743.20
	20-NOV-2020	NOV - 2020	496.13	44,851.76	126.46	545.09	68,933.25
	18-DEC-2020	DEC - 2020	496.13	45,347.89	128.30	548.99	70,433.97
	2021	18-FEB-2021	JAN - 2021	496.13	45,844.02	132.22	552.75
09-MAR-2021		FEB - 2021	661.50	46,505.52	133.35	557.72	74,374.57
19-MAR-2021		MAR - 2021	661.50	47,167.02	133.90	562.70	75,345.15
05-MAY-2021		APR - 2021	661.50	47,828.52	137.30	567.61	77,932.38
12-MAY-2021		MAY-2021 ARREARS	330.75	48,159.27	137.63	570.02	78,452.42
14-JUN-2021		MAY - 2021	744.19	48,903.46	139.74	575.39	80,401.73
07-JUL-2021		JUN - 2021	744.19	49,647.65	141.26	580.76	82,035.08
26-JUL-2021		JUL - 2021	744.19	50,391.84	142.40	586.13	83,466.86
26-AUG-2021		AUG - 2021	744.19	51,136.03	144.38	591.34	85,379.74
25-OCT-2021		OCT - 2021	744.19	51,880.22	148.65	596.40	88,656.65
02-NOV-2021		SEP - 2021	744.19	52,624.41	149.20	601.46	89,736.35
24-NOV-2021		NOV - 2021	744.19	53,368.60	150.60	606.45	91,333.73
21-DEC-2021		DEC - 2021	744.19	54,112.79	152.30	611.38	93,111.49
2022	21-JAN-2022	JAN - 2022	744.19	54,856.98	154.38	616.25	95,139.19
	16-FEB-2022	FEB - 2022	744.19	55,601.17	155.92	621.02	96,830.29
	28-MAR-2022	MAR-2022 ARREARS	200.93	55,802.10	158.81	622.29	98,824.86
	08-APR-2022	MAR - 2022	844.65	56,646.75	159.56	627.67	100,150.10
	06-MAY-2022	APR - 2022	844.65	57,491.40	161.65	632.98	102,320.05
	26-MAY-2022	MAY - 2022	844.65	58,336.05	162.85	638.16	103,927.61
	22-JUN-2022	JUN - 2022	934.84	59,270.89	164.92	643.89	106,191.85
	27-JUL-2022	JUL - 2022	934.84	60,205.73	167.61	649.53	108,868.86
	18-AUG-2022	AUG - 2022	934.84	61,140.57	169.76	655.08	111,210.28
	20-SEP-2022	SEP - 2022	934.84	62,075.41	172.62	660.50	114,018.49
	03-NOV-2022	OCT - 2022	934.84	63,010.25	176.91	665.79	117,786.45
2023	23-NOV-2022	NOV - 2022	934.84	63,945.09	178.84	671.02	120,005.21
	21-DEC-2022	DEC - 2022	934.84	64,879.93	181.35	676.25	122,637.53
	24-JAN-2023	JAN - 2023	934.84	65,814.77	185.02	681.37	126,070.21

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2023	09-FEB-2023	FEB - 2023	934.84	66,749.61	186.74	686.49	128,192.75
	10-MAR-2023	MAR - 2023	934.84	67,684.45	189.83	691.44	131,251.77
	14-APR-2023	APR - 2023	934.84	68,619.29	193.54	696.38	134,778.60
	25-APR-2023	APR-2023 ARREARS	560.90	69,180.19	194.65	699.26	136,109.88
	26-MAY-2023	MAY - 2023	1,075.06	70,255.25	197.29	704.77	139,045.28
	15-JUN-2023	JUN - 2023	1,075.06	71,330.31	199.34	710.20	141,573.95
	14-JUL-2023	JUL - 2023	1,075.06	72,405.37	202.52	715.54	144,911.26
	15-AUG-2023	AUG - 2023	1,075.06	73,480.43	205.59	720.81	148,189.64
	25-SEP-2023	SEP - 2023	1,075.06	74,555.49	232.74	725.99	168,968.27
	17-OCT-2023	OCT - 2023	1,075.06	75,630.55	234.26	730.60	171,148.89
	17-NOV-2023	NOV - 2023	1,075.06	76,705.61	237.03	735.21	174,269.38
	18-DEC-2023	DEC - 2023	1,075.06	77,780.67	239.94	739.82	177,513.25
	2024	12-JAN-2024	JAN - 2024	1,075.06	78,855.73	242.94	744.42
15-FEB-2024		FEB-2024 ARREARS	268.77	79,124.50	246.63	745.57	183,878.46
19-FEB-2024		FEB - 2024	1,343.83	80,468.33	247.05	751.33	185,619.82
21-MAR-2024		MAR - 2024	1,343.83	81,812.16	251.92	756.75	190,643.69
17-APR-2024		APR - 2024	1,343.83	83,155.99	256.51	762.06	195,474.03
15-MAY-2024		MAY - 2024	1,343.83	84,499.82	262.10	767.26	201,101.43
14-JUN-2024		JUN - 2024	1,343.83	85,843.65	265.96	772.35	205,413.31
09-JUL-2024	Closing Balance	0.00	85,843.65	268.05	770.25	206,464.44	

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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