

**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. ACQUAH KWAME APEAYIN	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481368	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B078907030012
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,117.59	Total Units Available:	205.17
Individual Returns :	26,877.15	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	54,994.74		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	147.43	147.43	68.80	2.14	147.24
	12-APR-2017	APR-17	147.43	294.86	69.86	4.25	296.92
	23-MAY-2017	MAY-17	147.43	442.29	71.02	6.33	449.56
	20-JUN-2017	JUN-17	147.43	589.72	72.22	8.37	604.45
	19-JUL-2017	JUL-17	147.43	737.15	73.40	10.38	761.86
	25-AUG-2017	AUG-17	147.43	884.58	74.59	12.36	921.88
	29-SEP-2017	SEP-17	147.43	1,032.01	75.83	14.30	1,084.41
	15-NOV-2017	OCT - 2017	147.43	1,179.44	77.87	16.19	1,260.69
	27-NOV-2017	NOV - 2017	147.43	1,326.87	77.87	18.08	1,407.86
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,474.30	78.94	19.95	1,574.90
03-JAN-2018	DEC - 2017	147.43	1,621.73	79.77	21.80	1,739.03	
2018	12-FEB-2018	JAN - 2018	147.43	1,769.16	81.18	23.62	1,917.50
	13-MAR-2018	FEB - 2018	147.43	1,916.59	82.39	25.41	2,093.42
	06-APR-2018	MAR - 2018	147.43	2,064.02	84.38	27.16	2,291.73
	14-MAY-2018	APR - 2018	162.17	2,226.19	85.60	29.05	2,486.69
	28-MAY-2018	MAY - 2018	194.61	2,420.80	85.60	31.32	2,681.01
	27-JUN-2018	JUN - 2018	194.61	2,615.41	86.78	33.56	2,912.22
	03-AUG-2018	JUL - 2018	194.61	2,810.02	89.17	35.74	3,186.92
07-SEP-2018	AUG - 2018	194.61	3,004.63	90.28	37.90	3,421.67	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	194.61	3,199.24	90.28	40.06	3,616.68
	13-NOV-2018	OCT - 2018	199.47	3,398.71	92.28	42.22	3,896.16
	28-NOV-2018	NOV - 2018	199.47	3,598.18	92.28	44.38	4,095.49
	11-JAN-2019	DEC - 2018	203.78	3,801.96	94.55	46.54	4,400.13
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,846.19	94.55	47.01	4,444.56
	29-JAN-2019	JAN-2019 ARREARS	43.79	3,889.98	94.55	47.47	4,488.05
	29-JAN-2019	JAN - 2019	203.78	4,093.76	94.55	49.63	4,692.27
	26-FEB-2019	FEB - 2019	203.78	4,297.54	95.70	51.76	4,953.67
	21-MAR-2019	MAR - 2019	203.78	4,501.32	96.81	53.86	5,214.36
	26-APR-2019	APR - 2019	234.35	4,735.67	98.07	56.25	5,516.59
	28-MAY-2019	MAY - 2019	234.35	4,970.02	100.48	58.58	5,885.85
	15-JUL-2019	JUN - 2019	234.35	5,204.37	102.51	60.87	6,239.66
	22-JUL-2019	JUL - 2019	234.35	5,438.72	102.88	63.15	6,496.83
	03-SEP-2019	AUG - 2019	234.35	5,673.07	104.78	64.59	6,767.71
	10-OCT-2019	SEP - 2019	234.35	5,907.42	106.36	66.83	7,107.74
	22-OCT-2019	OCT - 2019	234.35	6,141.77	106.86	69.02	7,376.12
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,233.47	107.45	69.88	7,508.68
	22-NOV-2019	NOV - 2019	234.35	6,467.82	108.22	72.06	7,798.57
	27-NOV-2019	TPFA	696.23	7,164.05	108.49	78.48	8,513.93
	17-DEC-2019	TPFA	6.10	7,170.15	109.38	78.53	8,590.50
	2020	06-JAN-2020	DEC - 2019	234.35	7,404.50	110.41	80.66
31-JAN-2020		JAN - 2020	234.35	7,638.85	111.51	82.79	9,232.17
10-MAR-2020		FEB - 2020	234.35	7,873.20	113.35	84.86	9,618.95
20-MAR-2020		MAR - 2020	234.35	8,107.55	113.84	86.94	9,896.84
20-APR-2020		APR-2020 ARREARS	84.69	8,192.24	115.17	87.67	10,097.68
04-MAY-2020		APR - 2020	276.69	8,468.93	116.03	90.09	10,453.98
19-MAY-2020		MAY - 2020	276.69	8,745.62	116.67	92.51	10,793.16
30-JUN-2020		JUN - 2020	276.69	9,022.31	118.91	94.87	11,281.04
07-AUG-2020		JUL - 2020	276.69	9,299.00	120.94	97.20	11,754.83
24-AUG-2020		AUG - 2020	276.69	9,575.69	121.76	99.47	12,111.07
11-SEP-2020		SEP-2020 ARREARS	177.09	9,752.78	122.81	100.94	12,396.49
01-OCT-2020		SEP - 2020	298.83	10,051.61	123.97	103.35	12,812.39
26-OCT-2020		OCT - 2020	298.83	10,350.44	125.18	105.73	13,235.77
20-NOV-2020		NOV - 2020	298.83	10,649.27	126.46	108.10	13,670.18
18-DEC-2020	DEC - 2020	298.83	10,948.10	128.30	110.45	14,170.10	
2021	18-FEB-2021	JAN - 2021	298.83	11,246.93	132.22	112.71	14,902.17
	09-MAR-2021	FEB - 2021	298.83	11,545.76	133.35	114.96	15,329.94
	19-MAR-2021	MAR - 2021	298.83	11,844.59	133.90	117.21	15,693.72
	05-MAY-2021	APR - 2021	298.83	12,143.42	137.30	119.42	16,396.75
	12-MAY-2021	MAY-2021 ARREARS	149.41	12,292.83	137.63	120.51	16,585.98
	14-JUN-2021	MAY - 2021	336.18	12,629.01	139.74	122.94	17,178.46
	07-JUL-2021	JUN - 2021	336.18	12,965.19	141.26	125.36	17,708.06
	26-JUL-2021	JUL - 2021	336.18	13,301.37	142.40	127.79	18,197.54

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	26-AUG-2021	AUG - 2021	336.18	13,637.55	144.38	130.14	18,790.40
	25-OCT-2021	OCT - 2021	336.18	13,973.73	148.65	132.43	19,685.84
	02-NOV-2021	SEP - 2021	336.18	14,309.91	149.20	134.71	20,098.99
	24-NOV-2021	NOV - 2021	336.18	14,646.09	150.60	136.97	20,628.01
	21-DEC-2021	DEC - 2021	336.18	14,982.27	152.30	139.19	21,198.97
2022	21-JAN-2022	JAN - 2022	336.18	15,318.45	154.38	141.39	21,829.12
	16-FEB-2022	FEB - 2022	336.18	15,654.63	155.92	143.55	22,382.56
	28-MAR-2022	MAR-2022 ARREARS	90.78	15,745.41	158.81	144.12	22,887.94
	08-APR-2022	MAR - 2022	381.56	16,126.97	159.56	146.55	23,384.00
	06-MAY-2022	APR - 2022	381.56	16,508.53	161.65	148.95	24,077.90
	26-MAY-2022	MAY - 2022	381.56	16,890.09	162.85	151.29	24,638.98
	22-JUN-2022	JUN - 2022	381.56	17,271.65	164.92	153.63	25,337.29
	27-JUL-2022	JUL - 2022	381.56	17,653.21	167.61	155.93	26,136.32
	18-AUG-2022	AUG - 2022	381.56	18,034.77	169.76	158.20	26,857.00
	20-SEP-2022	SEP - 2022	381.56	18,416.33	172.62	160.41	27,690.97
	03-NOV-2022	OCT - 2022	381.56	18,797.89	176.91	162.57	28,760.73
	23-NOV-2022	NOV - 2022	381.56	19,179.45	178.84	164.71	29,455.88
	21-DEC-2022	DEC - 2022	381.56	19,561.01	181.35	166.84	30,256.31
	2023	24-JAN-2023	JAN - 2023	381.56	19,942.57	185.02	168.93
09-FEB-2023		FEB - 2023	381.56	20,324.13	186.74	171.02	31,935.51
10-MAR-2023		MAR - 2023	381.56	20,705.69	189.83	173.04	32,846.94
14-APR-2023		APR - 2023	381.56	21,087.25	193.54	175.06	33,880.75
25-APR-2023		APR-2023 ARREARS	228.94	21,316.19	194.65	176.23	34,303.34
26-MAY-2023		MAY - 2023	438.80	21,754.99	197.29	178.48	35,212.72
15-JUN-2023		JUN - 2023	438.80	22,193.79	199.34	180.70	36,020.88
14-JUL-2023		JUL - 2023	438.80	22,632.59	202.52	182.88	37,036.30
15-AUG-2023		AUG - 2023	438.80	23,071.39	205.59	185.03	38,039.28
25-SEP-2023		SEP - 2023	438.80	23,510.19	232.74	187.14	43,555.90
17-OCT-2023		OCT - 2023	438.80	23,948.99	234.26	189.02	44,280.31
17-NOV-2023		NOV - 2023	438.80	24,387.79	237.03	190.90	45,250.84
18-DEC-2023		DEC - 2023	438.80	24,826.59	239.94	192.78	46,257.30
2024		12-JAN-2024	JAN - 2024	438.80	25,265.39	242.94	194.67
	15-FEB-2024	FEB-2024 ARREARS	109.70	25,375.09	246.63	195.14	48,125.57
	19-FEB-2024	FEB - 2024	548.50	25,923.59	247.05	197.49	48,789.66
	21-MAR-2024	MAR - 2024	548.50	26,472.09	251.92	199.70	50,308.44
	17-APR-2024	APR - 2024	548.50	27,020.59	256.51	201.86	51,779.53
	15-MAY-2024	MAY - 2024	548.50	27,569.09	262.10	203.99	53,465.58
	14-JUN-2024	JUN - 2024	548.50	28,117.59	265.96	206.07	54,804.70
	09-JUL-2024	Closing Balance	0.00	28,117.59	268.05	205.17	54,994.74

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)'

Date Printed: 09-JUL-2024 08-07-21

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.