

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. BOAFO PATRICK BAIDEN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255246	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016306220010
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	100,966.92	Total Units Available:	3.32
Individual Returns :	115,092.40	Total Avc:	0.00
Total Benefits Paid:	-215,170.20	Total Surcharge:	0.00
Closing Balance:	889.12		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	261.47	34,315.57	74.59	521.66	38,908.74
	15-AUG-2017	AUG-13	261.47	34,577.04	74.59	525.17	39,170.21
	15-AUG-2017	NOV-13	261.47	34,838.51	74.59	528.68	39,431.68
	15-AUG-2017	DEC-13	261.47	35,099.98	74.59	532.18	39,693.15
	15-AUG-2017	SEP-13	261.47	35,361.45	74.59	535.69	39,954.62
2015	10-SEP-2015	AUG-15	370.41	370.41	50.00	7.41	370.41
	10-SEP-2015	JUL-15	370.41	740.82	50.00	14.82	740.82
	05-OCT-2015	SEP-15	370.41	1,111.23	52.39	21.89	1,146.64
	06-NOV-2015	OCT-15	370.41	1,481.64	53.20	28.85	1,534.75
	03-DEC-2015	NOV-15	370.41	1,852.05	54.00	35.71	1,928.26
	23-DEC-2015	DEC-15	370.41	2,222.46	54.00	42.57	2,298.67
2016	10-FEB-2016	JAN-16	370.41	2,592.87	55.64	49.23	2,738.84
	02-MAR-2016	FEB-16	370.41	2,963.28	56.50	55.78	3,151.55
	06-APR-2016	MAR-16	370.41	3,333.69	57.47	62.23	3,576.22
	18-APR-2016	APR-16	370.41	3,704.10	57.47	68.67	3,946.63
	19-MAY-2016	MAY-16	370.41	4,074.51	58.31	75.03	4,374.48
	04-JUL-2016	JUN-16	370.41	4,444.92	60.34	81.16	4,897.82
	05-AUG-2016	JUL-16	444.49	4,889.41	61.45	88.40	5,432.25
	06-SEP-2016	AUG-16	444.49	5,333.90	62.52	95.51	5,971.40
	27-SEP-2016	SEP-16	444.49	5,778.39	62.52	102.62	6,415.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	226.02	6,004.41	62.52	106.23	6,641.91
	27-SEP-2016	BACKPAY	444.49	6,448.90	62.52	113.34	7,086.40
	27-OCT-2016	OCT-16	444.49	6,893.39	63.43	120.35	7,633.11
	23-NOV-2016	NOV-16	444.49	7,337.88	64.57	127.23	8,215.08
	23-DEC-2016	DEC-16	444.49	7,782.37	65.75	133.99	8,810.34
2017	31-JAN-2017	JAN-17	452.23	8,234.60	66.94	140.75	9,421.53
	24-FEB-2017	FEB-17	452.23	8,686.83	68.12	147.39	10,039.62
	28-FEB-2017	TPFA	22,653.87	31,340.70	68.12	479.95	32,693.49
	29-MAR-2017	MAR-17	542.68	31,883.38	68.80	487.84	33,565.26
	12-APR-2017	APR-17	542.68	32,426.06	69.86	495.61	34,625.23
	23-MAY-2017	MAY-17	542.68	32,968.74	71.02	503.25	35,741.45
	20-JUN-2017	JUN-17	542.68	33,511.42	72.22	510.77	36,885.48
	19-JUL-2017	JUL-17	542.68	34,054.10	73.40	518.16	38,031.17
	25-AUG-2017	AUG-17	542.68	35,904.13	74.59	542.96	40,497.30
	29-SEP-2017	SEP-17	542.68	36,446.81	75.83	550.12	41,716.98
	15-NOV-2017	OCT - 2017	542.68	36,989.49	77.87	557.09	43,379.71
	27-NOV-2017	NOV-2017 ARREARS	180.89	37,170.38	77.87	559.41	43,560.60
	27-NOV-2017	NOV - 2017	542.68	37,713.06	77.87	566.38	44,103.28
	03-JAN-2018	DEC - 2017	542.68	38,255.74	79.77	573.18	45,724.04
	03-JAN-2018	JAN-2018 ARREARS	92.85	38,348.59	79.77	574.35	45,816.89
2018	12-FEB-2018	JAN - 2018	542.68	38,891.27	81.18	581.03	47,169.01
	13-MAR-2018	FEB - 2018	542.68	39,433.95	82.39	587.62	48,411.34
	06-APR-2018	MAR - 2018	542.68	39,976.63	84.38	594.05	50,125.22
	14-MAY-2018	APR - 2018	596.94	40,573.57	85.60	601.02	51,447.94
	28-MAY-2018	MAY - 2018	596.94	41,170.51	85.60	608.00	52,044.88
	27-JUN-2018	JUN - 2018	596.94	41,767.45	86.78	614.88	53,356.84
	03-AUG-2018	JUL - 2018	596.94	42,364.39	89.17	621.57	55,425.29
	07-SEP-2018	AUG - 2018	596.94	42,961.33	90.28	628.18	56,713.33
	26-SEP-2018	SEP - 2018	596.94	43,558.27	90.28	634.80	57,310.27
	13-NOV-2018	OCT - 2018	611.86	44,170.13	92.28	641.43	59,192.26
	28-NOV-2018	NOV - 2018	611.86	44,781.99	92.28	648.06	59,804.12
	11-JAN-2019	DEC - 2018	611.86	45,393.85	94.55	654.53	61,882.33
2019	11-JAN-2019	JAN-2019 ARREARS	162.80	45,556.65	94.55	656.25	62,045.13
	29-JAN-2019	JAN - 2019	611.86	46,168.51	94.55	662.72	62,656.99
	29-JAN-2019	JAN-2019 ARREARS	134.31	46,302.82	94.55	664.14	62,791.30
	26-FEB-2019	FEB - 2019	611.86	46,914.68	95.70	670.53	64,173.30
	21-MAR-2019	MAR - 2019	611.86	47,526.54	96.81	676.85	65,528.47
	24-APR-2019	APR-2019 ARREARS	51.60	47,578.14	98.07	677.38	66,432.54
	26-APR-2019	APR - 2019	762.98	48,341.12	98.07	685.16	67,195.52
	28-MAY-2019	MAY - 2019	762.98	49,104.10	100.48	692.75	69,604.82
	15-JUL-2019	JUN - 2019	762.98	49,867.08	102.51	700.20	71,775.83
22-JUL-2019	JUL - 2019	762.98	50,630.06	102.88	707.61	72,798.87	
03-SEP-2019	AUG - 2019	762.98	51,393.04	104.78	714.90	74,906.48	

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2019	10-OCT-2019	SEP - 2019	762.98	52,156.02	106.36	722.07	76,796.14
	22-OCT-2019	OCT - 2019	762.98	52,919.00	106.86	729.21	77,926.71
	04-NOV-2019	NOV-2019 ARREARS	283.08	53,202.08	107.45	731.84	78,640.24
	22-NOV-2019	NOV - 2019	762.98	53,965.06	108.22	738.89	79,964.34
	27-NOV-2019	TPFA	12,486.90	66,451.96	108.49	853.99	92,647.34
	17-DEC-2019	TPFA	109.34	66,561.30	109.38	854.99	93,523.08
	06-JAN-2020	DEC - 2019	762.98	67,324.28	110.41	861.90	95,163.18
2020	31-JAN-2020	JAN - 2020	762.98	68,087.26	111.51	868.75	96,877.76
	10-MAR-2020	FEB - 2020	762.98	68,850.24	113.35	875.48	99,231.41
	20-MAR-2020	MAR - 2020	762.98	69,613.22	113.84	882.18	100,424.32
	04-MAY-2020	APR - 2020	762.98	70,376.20	116.03	888.76	103,126.61
	19-MAY-2020	MAY - 2020	762.98	71,139.18	116.67	895.30	104,451.45
	30-JUN-2020	JUN - 2020	762.98	71,902.16	118.91	901.71	107,222.07
	07-AUG-2020	JUL - 2020	762.98	72,665.14	120.94	908.02	109,815.95
	24-AUG-2020	AUG - 2020	762.98	73,428.12	121.76	914.29	111,322.11
	01-OCT-2020	SEP - 2020	762.98	74,191.10	123.97	920.44	114,111.33
	26-OCT-2020	OCT - 2020	762.98	74,954.08	125.18	926.54	115,983.60
	20-NOV-2020	NOV - 2020	762.98	75,717.06	126.46	932.57	117,934.65
	18-DEC-2020	DEC - 2020	762.98	76,480.04	128.30	938.52	120,408.38
	2021	18-FEB-2021	JAN - 2021	762.98	77,243.02	132.22	944.29
09-MAR-2021		FEB - 2021	762.98	78,006.00	133.35	950.01	126,687.18
19-MAR-2021		MAR - 2021	762.98	78,768.98	133.90	955.71	127,968.05
05-MAY-2021		APR - 2021	762.98	79,531.96	137.30	961.26	131,980.19
14-JUN-2021		MAY - 2021	762.98	80,294.94	139.74	966.72	135,085.38
07-JUL-2021		JUN - 2021	762.98	81,057.92	141.26	972.13	137,317.94
26-JUL-2021		JUL - 2021	762.98	81,820.90	142.40	977.48	139,197.31
26-AUG-2021		AUG - 2021	762.98	82,583.88	144.38	982.77	141,895.89
25-OCT-2021		OCT - 2021	762.98	83,346.86	148.65	987.90	146,854.75
02-NOV-2021		SEP - 2021	762.98	84,109.84	149.20	993.01	148,155.64
24-NOV-2021		NOV - 2021	762.98	84,872.82	150.60	998.08	150,314.60
2022	21-DEC-2021	DEC - 2021	762.98	85,635.80	152.30	1,003.09	152,768.81
	21-JAN-2022	JAN - 2022	762.98	86,398.78	154.38	1,008.03	155,624.88
	16-FEB-2022	FEB - 2022	762.98	87,161.76	155.92	1,012.93	157,936.78
	28-MAR-2022	MAR-2022 ARREARS	123.13	87,284.89	158.81	1,013.70	160,985.44
	08-APR-2022	MAR - 2022	824.55	88,109.44	159.56	1,018.87	162,569.23
	06-MAY-2022	APR - 2022	824.55	88,933.99	161.65	1,023.97	165,523.56
	26-MAY-2022	MAY - 2022	824.55	89,758.54	162.85	1,029.03	167,582.27
	22-JUN-2022	JUN - 2022	824.55	90,583.09	164.92	1,034.03	170,535.62
	27-JUL-2022	JUL - 2022	824.55	91,407.64	167.61	1,038.95	174,141.06
	18-AUG-2022	AUG - 2022	824.55	92,232.19	169.76	1,043.81	177,201.78
	20-SEP-2022	SEP - 2022	824.55	93,056.74	172.62	1,048.58	181,011.34
2023	03-NOV-2022	OCT - 2022	824.55	93,881.29	176.91	1,053.25	186,332.32
	23-NOV-2022	NOV - 2022	824.55	94,705.84	178.84	1,057.86	189,187.19
	21-DEC-2022	DEC - 2022	824.55	95,530.39	181.35	1,062.40	192,666.34
	24-JAN-2023	JAN - 2023	824.55	96,354.94	185.02	1,066.86	197,395.67

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2023	09-FEB-2023	FEB - 2023	824.55	97,179.49	186.74	1,071.28	200,046.82
	10-MAR-2023	MAR - 2023	824.55	98,004.04	189.83	1,075.62	204,179.48
	14-APR-2023	APR - 2023	824.55	98,828.59	193.54	1,079.88	209,000.92
	25-APR-2023	APR-2023 ARREARS	494.73	99,323.32	194.65	1,082.42	210,690.28
	26-MAY-2023	MAY - 2023	948.23	100,271.55	197.29	1,087.23	214,501.19
	15-JUN-2023	JUN - 2023	695.37	100,966.92	199.34	1,090.74	217,431.84
	20-JUN-2023	RETIREMENT	-215,170.20	-114,203.28	197.87	3.32	656.33
2024	09-JUL-2024	Closing Balance	0.00	100,966.92	0.00	3.29	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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