

**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. ADU-BAAH SAMUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254779	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016310100115
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	83,320.24	Total Units Available:	1.31
Individual Returns :	119,302.91	Total Avc:	0.00
Total Benefits Paid:	-202,271.30	Total Surcharge:	0.00
Closing Balance:	351.85		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	215.05	28,042.26	74.59	425.60	31,743.70
	15-AUG-2017	NOV-13	215.05	28,257.31	74.59	428.48	31,958.51
	15-AUG-2017	SEP-13	215.05	28,472.36	74.59	431.36	32,173.31
	15-AUG-2017	AUG-13	215.05	28,687.41	74.59	434.24	32,388.12
	15-AUG-2017	OCT-13	215.05	28,902.46	74.59	437.12	32,602.93
2015	10-SEP-2015	AUG-15	291.91	291.91	50.00	5.84	292.00
	10-SEP-2015	JUL-15	291.91	583.82	50.00	11.68	584.00
	05-OCT-2015	SEP-15	291.91	875.73	52.39	17.25	903.72
	06-NOV-2015	OCT-15	291.91	1,167.64	53.20	22.74	1,209.74
	03-DEC-2015	NOV-15	291.91	1,459.55	54.00	28.15	1,520.08
	23-DEC-2015	DEC-15	291.91	1,751.46	54.00	33.56	1,812.22
2016	10-FEB-2016	JAN-16	294.58	2,046.04	55.64	38.85	2,161.54
	02-MAR-2016	FEB-16	294.58	2,340.62	56.50	44.06	2,489.28
	06-APR-2016	MAR-16	294.58	2,635.20	57.47	49.19	2,826.95
	18-APR-2016	APR-16	294.58	2,929.78	57.47	54.32	3,121.78
	19-MAY-2016	MAY-16	294.58	3,224.36	58.31	59.37	3,461.66
	04-JUL-2016	JUN-16	294.58	3,518.94	60.34	64.25	3,877.16
	05-AUG-2016	JUL-16	353.50	3,872.44	61.45	70.00	4,301.71
	06-SEP-2016	AUG-16	353.50	4,225.94	62.52	75.65	4,729.93
	27-SEP-2016	BACKPAY	178.12	4,404.06	62.52	78.50	4,908.13

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2016	27-SEP-2016	SEP-16	353.50	4,757.56	62.52	84.15	5,261.39
	27-SEP-2016	BACKPAY	353.50	5,111.06	62.52	89.80	5,614.65
	27-OCT-2016	OCT-16	353.50	5,464.56	63.43	95.37	6,048.91
	23-NOV-2016	NOV-16	353.50	5,818.06	64.57	100.84	6,511.05
	23-DEC-2016	DEC-16	353.50	6,171.56	65.75	106.22	6,984.30
2017	31-JAN-2017	JAN-17	356.70	6,528.26	66.94	111.55	7,467.10
	24-FEB-2017	FEB-17	356.70	6,884.96	68.12	116.79	7,955.49
	28-FEB-2017	TPFA	18,488.25	25,373.21	68.12	388.21	26,444.06
	29-MAR-2017	MAR-17	428.04	25,801.25	68.80	394.43	27,138.21
	12-APR-2017	APR-17	506.49	26,307.74	69.86	401.68	28,062.96
	23-MAY-2017	MAY-17	506.49	26,814.23	71.02	408.81	29,034.18
	20-JUN-2017	JUN-17	506.49	27,320.72	72.22	415.82	30,028.91
	19-JUL-2017	JUL-17	506.49	27,827.21	73.40	422.72	31,026.27
	25-AUG-2017	AUG-17	506.49	29,408.95	74.59	443.91	33,109.36
	29-SEP-2017	SEP-17	506.49	29,915.44	75.83	450.59	34,169.42
	15-NOV-2017	OCT - 2017	506.49	30,421.93	77.87	457.09	35,592.97
	27-NOV-2017	NOV-2017 ARREARS	142.68	30,564.61	77.87	458.92	35,735.47
	27-NOV-2017	NOV - 2017	506.49	31,071.10	77.87	465.42	36,241.62
	03-JAN-2018	DEC - 2017	506.49	31,577.59	79.77	471.77	37,634.08
	03-JAN-2018	JAN-2018 ARREARS	38.45	31,616.04	79.77	472.25	37,672.37
2018	12-FEB-2018	JAN - 2018	506.49	32,122.53	81.18	478.49	38,844.49
	13-MAR-2018	FEB - 2018	506.49	32,629.02	82.39	484.64	39,927.34
	06-APR-2018	MAR - 2018	506.49	33,135.51	84.38	490.64	41,399.56
	14-MAY-2018	APR - 2018	557.14	33,692.65	85.60	497.15	42,556.26
	28-MAY-2018	MAY - 2018	557.14	34,249.79	85.60	503.66	43,113.52
	27-JUN-2018	JUN - 2018	557.14	34,806.93	86.78	510.08	44,262.94
	03-AUG-2018	JUL - 2018	557.14	35,364.07	89.17	516.33	46,040.96
	07-SEP-2018	AUG - 2018	557.14	35,921.21	90.28	522.50	47,172.08
	26-SEP-2018	SEP - 2018	557.14	36,478.35	90.28	528.67	47,729.12
	13-NOV-2018	OCT - 2018	571.06	37,049.41	92.28	534.86	49,358.14
	28-NOV-2018	NOV - 2018	571.06	37,620.47	92.28	541.05	49,929.37
2019	11-JAN-2019	DEC - 2018	580.99	38,201.46	94.55	547.20	51,735.04
	11-JAN-2019	JAN-2019 ARREARS	151.95	38,353.41	94.55	548.81	51,887.26
	29-JAN-2019	JAN - 2019	580.99	38,934.40	94.55	554.96	52,468.71
	29-JAN-2019	JAN-2019 ARREARS	125.36	39,059.76	94.55	556.29	52,594.45
	26-FEB-2019	FEB - 2019	580.99	39,640.75	95.70	562.36	53,820.46
	21-MAR-2019	MAR - 2019	580.99	40,221.74	96.81	568.36	55,024.73
	26-APR-2019	APR - 2019	668.14	40,889.88	98.07	575.17	56,408.43
	28-MAY-2019	MAY - 2019	668.14	41,558.02	100.48	581.82	58,458.63
	15-JUL-2019	JUN - 2019	668.14	42,226.16	102.51	588.34	60,309.53
	22-JUL-2019	JUL - 2019	668.14	42,894.30	102.88	594.83	61,195.74
03-SEP-2019	AUG - 2019	668.14	43,562.44	104.78	598.93	62,755.65	
10-OCT-2019	SEP - 2019	668.14	44,230.58	106.36	605.31	64,378.11	
22-OCT-2019	OCT - 2019	668.14	44,898.72	106.86	611.56	65,354.40	

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2019	04-NOV-2019	NOV-2019 ARREARS	261.44	45,160.16	107.45	614.00	65,977.18
	22-NOV-2019	NOV - 2019	668.14	45,828.30	108.22	620.22	67,121.70
	06-JAN-2020	DEC - 2019	668.14	46,496.44	110.41	626.29	69,148.76
2020	31-JAN-2020	JAN - 2020	668.14	47,164.58	111.51	632.35	70,516.49
	10-MAR-2020	FEB - 2020	668.14	47,832.72	113.35	638.27	72,344.86
	20-MAR-2020	MAR - 2020	668.14	48,500.86	113.84	644.18	73,331.75
	04-MAY-2020	APR - 2020	668.14	49,169.00	116.03	650.03	75,425.69
	19-MAY-2020	MAY - 2020	668.14	49,837.14	116.67	655.87	76,518.15
	30-JUN-2020	JUN - 2020	668.14	50,505.28	118.91	661.56	78,666.04
	07-AUG-2020	JUL - 2020	668.14	51,173.42	120.94	667.18	80,688.27
	24-AUG-2020	AUG - 2020	668.14	51,841.56	121.76	672.66	81,902.47
	01-OCT-2020	SEP - 2020	668.14	52,509.70	123.97	678.05	84,061.36
	26-OCT-2020	OCT - 2020	668.14	53,177.84	125.18	683.39	85,546.68
	20-NOV-2020	NOV - 2020	668.14	53,845.98	126.46	688.67	87,091.10
	18-DEC-2020	DEC - 2020	668.14	54,514.12	128.30	693.93	89,028.84
2021	18-FEB-2021	JAN - 2021	668.14	55,182.26	132.22	698.98	92,418.96
	09-MAR-2021	FEB - 2021	668.14	55,850.40	133.35	704.01	93,882.57
	19-MAR-2021	MAR - 2021	668.14	56,518.54	133.90	709.04	94,939.59
	05-MAY-2021	APR - 2021	668.14	57,186.68	137.30	714.00	98,031.09
	12-MAY-2021	MAY-2021 ARREARS	233.33	57,420.01	137.63	715.69	98,502.52
	14-JUN-2021	MAY - 2021	726.47	58,146.48	139.74	720.94	100,740.34
	07-JUL-2021	JUN - 2021	726.47	58,872.95	141.26	726.18	102,576.89
	26-JUL-2021	JUL - 2021	726.47	59,599.42	142.40	731.42	104,157.46
	26-AUG-2021	AUG - 2021	726.47	60,325.89	144.38	736.51	106,340.14
	25-OCT-2021	OCT - 2021	726.47	61,052.36	148.65	741.45	110,218.94
	02-NOV-2021	SEP - 2021	726.47	61,778.83	149.20	746.39	111,359.65
	24-NOV-2021	NOV - 2021	726.47	62,505.30	150.60	751.26	113,142.87
	07-DEC-2021	NOV - 2021	48.73	62,554.03	151.44	751.58	113,823.16
	21-DEC-2021	DEC - 2021	775.20	63,329.23	152.30	756.72	115,246.39
2022	21-JAN-2022	JAN - 2022	775.20	64,104.43	154.38	761.79	117,608.69
	16-FEB-2022	FEB - 2022	775.20	64,879.63	155.92	766.76	119,554.43
	28-MAR-2022	MAR-2022 ARREARS	209.31	65,088.94	158.81	768.08	121,978.31
	08-APR-2022	MAR - 2022	879.85	65,968.79	159.56	773.69	123,448.56
	06-MAY-2022	APR - 2022	879.85	66,848.64	161.65	779.22	125,959.48
	26-MAY-2022	MAY - 2022	879.85	67,728.49	162.85	784.62	127,778.50
	22-JUN-2022	JUN - 2022	879.85	68,608.34	164.92	790.01	130,290.19
	27-JUL-2022	JUL - 2022	879.85	69,488.19	167.61	795.31	133,304.56
	18-AUG-2022	AUG - 2022	879.85	70,368.04	169.76	800.55	135,904.26
	20-SEP-2022	SEP - 2022	879.85	71,247.89	172.62	805.64	139,073.46
	03-NOV-2022	OCT - 2022	879.85	72,127.74	176.91	810.62	143,408.76
	23-NOV-2022	NOV - 2022	879.85	73,007.59	178.84	815.54	145,851.68
	21-DEC-2022	DEC - 2022	879.85	73,887.44	181.35	820.46	148,790.88
2023	24-JAN-2023	JAN - 2023	879.85	74,767.29	185.02	825.28	152,697.90
	09-FEB-2023	FEB - 2023	879.85	75,647.14	186.74	830.10	155,010.61

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2023	10-MAR-2023	MAR - 2023	879.85	76,526.99	189.83	834.76	158,457.87
	14-APR-2023	APR - 2023	879.85	77,406.84	193.54	839.41	162,460.94
	25-APR-2023	APR-2023 ARREARS	527.91	77,934.75	194.65	842.13	163,917.46
	26-MAY-2023	MAY - 2023	1,011.82	78,946.57	197.29	847.31	167,166.80
	15-JUN-2023	JUN - 2023	1,011.82	79,958.39	199.34	852.42	169,924.13
	14-JUL-2023	JUL - 2023	1,011.82	80,970.21	202.52	857.45	173,649.47
	15-AUG-2023	AUG - 2023	1,011.82	81,982.03	205.59	862.40	177,299.78
	25-SEP-2023	SEP - 2023	1,011.82	82,993.85	232.74	867.28	201,851.92
	17-OCT-2023	OCT - 2023	326.39	83,320.24	234.26	868.68	203,495.35
	20-OCT-2023	RETIREMENT	-202,271.30	-118,951.06	233.36	1.90	444.44
2024	09-JUL-2024	Closing Balance	0.00	83,320.24	0.00	1.31	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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Your Advantage

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