

**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. KUMA ROBERT	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255608	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016504120173
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	69,895.40	Total Units Available:	671.81
Individual Returns :	110,182.78	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	180,078.18		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	154.60	20,463.84	74.59	310.44	23,154.40
	15-AUG-2017	SEP-13	154.60	20,618.44	74.59	312.51	23,308.80
	15-AUG-2017	DEC-13	154.60	20,773.04	74.59	314.58	23,463.19
	15-AUG-2017	OCT-13	154.60	20,927.64	74.59	316.65	23,617.58
	15-AUG-2017	AUG-13	154.60	21,082.24	74.59	318.72	23,771.97
2015	10-SEP-2015	AUG-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	JUL-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	BACKPAY	126.90	3,163.18	62.52	56.36	3,523.85

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	3,418.68	62.52	60.45	3,779.57
	27-SEP-2016	BACKPAY	255.50	3,674.18	62.52	64.54	4,035.29
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13
	23-DEC-2016	DEC-16	308.48	4,493.66	65.75	77.22	5,077.46
2017	31-JAN-2017	JAN-17	308.48	4,802.14	66.94	81.83	5,477.66
	24-FEB-2017	FEB-17	308.48	5,110.62	68.12	86.36	5,882.66
	28-FEB-2017	TPFA	13,347.72	18,458.34	68.12	282.31	19,230.37
	29-MAR-2017	MAR-17	370.18	18,828.52	68.80	287.69	19,794.11
	12-APR-2017	APR-17	370.18	19,198.70	69.86	292.99	20,469.44
	23-MAY-2017	MAY-17	370.18	19,568.88	71.02	298.20	21,178.52
	20-JUN-2017	JUN-17	370.18	19,939.06	72.22	303.33	21,905.32
	19-JUL-2017	JUL-17	370.18	20,309.24	73.40	308.37	22,633.35
	25-AUG-2017	AUG-17	370.18	21,452.42	74.59	323.68	24,141.92
	29-SEP-2017	SEP-17	370.18	21,822.60	75.83	328.56	24,915.57
	15-NOV-2017	OCT - 2017	370.18	22,192.78	77.87	333.31	25,954.39
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,316.17	77.87	334.89	26,077.43
	27-NOV-2017	NOV - 2017	370.18	22,686.35	77.87	339.64	26,447.30
	03-JAN-2018	DEC - 2017	370.18	23,056.53	79.77	344.28	27,463.94
	2018	12-FEB-2018	JAN - 2018	370.18	23,426.71	81.18	348.84
13-MAR-2018		FEB - 2018	370.18	23,796.89	82.39	353.33	29,109.29
06-APR-2018		MAR - 2018	370.18	24,167.07	84.38	357.72	30,183.94
14-MAY-2018		APR - 2018	407.19	24,574.26	85.60	362.48	31,028.45
28-MAY-2018		MAY - 2018	407.19	24,981.45	85.60	367.24	31,435.91
27-JUN-2018		JUN - 2018	407.19	25,388.64	86.78	371.93	32,274.77
03-AUG-2018		JUL - 2018	407.19	25,795.83	89.17	376.50	33,572.37
07-SEP-2018		AUG - 2018	407.19	26,203.02	90.28	381.01	34,398.15
26-SEP-2018		SEP - 2018	407.19	26,610.21	90.28	385.52	34,805.32
13-NOV-2018		OCT - 2018	417.37	27,027.58	92.28	390.04	35,993.81
28-NOV-2018		NOV - 2018	417.37	27,444.95	92.28	394.56	36,410.92
11-JAN-2019		DEC - 2018	417.37	27,862.32	94.55	398.97	37,720.63
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	27,973.37	94.55	400.14
	29-JAN-2019	JAN - 2019	417.37	28,390.74	94.55	404.55	38,248.19
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,482.36	94.55	405.52	38,339.90
	26-FEB-2019	FEB - 2019	417.37	28,899.73	95.70	409.88	39,227.42
	21-MAR-2019	MAR - 2019	417.37	29,317.10	96.81	414.19	40,099.05
	26-APR-2019	APR - 2019	479.98	29,797.08	98.07	419.08	41,100.28
	28-MAY-2019	MAY - 2019	479.98	30,277.06	100.48	423.86	42,587.53
	15-JUL-2019	JUN - 2019	479.98	30,757.04	102.51	428.54	43,928.76
	22-JUL-2019	JUL - 2019	479.98	31,237.02	102.88	433.21	44,568.37
	03-SEP-2019	AUG - 2019	479.98	31,717.00	104.78	436.15	45,699.63
	10-OCT-2019	SEP - 2019	479.98	32,196.98	106.36	440.73	46,874.10
	22-OCT-2019	OCT - 2019	479.98	32,676.96	106.86	445.22	47,578.45
04-NOV-2019	NOV-2019 ARREARS	187.82	32,864.78	107.45	446.97	48,029.32	

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2019	22-NOV-2019	NOV - 2019	479.98	33,344.76	108.22	451.44	48,856.04
	06-JAN-2020	DEC - 2019	479.98	33,824.74	110.41	455.80	50,325.12
2020	31-JAN-2020	JAN - 2020	491.40	34,316.14	111.51	460.26	51,325.73
	10-MAR-2020	FEB - 2020	491.40	34,807.54	113.35	464.61	52,661.63
	20-MAR-2020	MAR - 2020	491.40	35,298.94	113.84	468.96	53,385.10
	04-MAY-2020	APR - 2020	491.40	35,790.34	116.03	473.26	54,914.55
	19-MAY-2020	MAY - 2020	491.40	36,281.74	116.67	477.56	55,714.98
	30-JUN-2020	JUN - 2020	491.40	36,773.14	118.91	481.74	57,283.89
	07-AUG-2020	JUL - 2020	491.40	37,264.54	120.94	485.87	58,761.40
	24-AUG-2020	AUG - 2020	491.40	37,755.94	121.76	489.91	59,650.47
	11-SEP-2020	SEP-2020 ARREARS	37.83	37,793.77	122.81	490.22	60,206.53
	01-OCT-2020	SEP - 2020	496.13	38,289.90	123.97	494.22	61,271.22
	26-OCT-2020	OCT - 2020	496.13	38,786.03	125.18	498.19	62,362.98
2021	20-NOV-2020	NOV - 2020	496.13	39,282.16	126.46	502.11	63,497.92
	18-DEC-2020	DEC - 2020	496.13	39,778.29	128.30	506.01	64,919.79
	18-FEB-2021	JAN - 2021	496.13	40,274.42	132.22	509.77	67,400.79
	09-MAR-2021	FEB - 2021	496.13	40,770.55	133.35	513.50	68,477.08
	19-MAR-2021	MAR - 2021	496.13	41,266.68	133.90	517.23	69,256.92
	05-MAY-2021	APR - 2021	496.13	41,762.81	137.30	520.92	71,521.03
	12-MAY-2021	MAY-2021 ARREARS	248.06	42,010.87	137.63	522.72	71,942.80
	14-JUN-2021	MAY - 2021	558.14	42,569.01	139.74	526.75	73,605.01
	07-JUL-2021	JUN - 2021	558.14	43,127.15	141.26	530.77	74,974.75
	26-JUL-2021	JUL - 2021	558.14	43,685.29	142.40	534.80	76,157.92
	26-AUG-2021	AUG - 2021	558.14	44,243.43	144.38	538.71	77,781.10
2022	25-OCT-2021	OCT - 2021	558.14	44,801.57	148.65	542.51	80,645.26
	02-NOV-2021	SEP - 2021	558.14	45,359.71	149.20	546.30	81,506.88
	24-NOV-2021	NOV - 2021	558.14	45,917.85	150.60	550.04	82,838.75
	07-DEC-2021	NOV - 2021	39.23	45,957.08	151.44	550.30	83,340.39
	21-DEC-2021	DEC - 2021	597.38	46,554.46	152.30	554.26	84,412.49
	21-JAN-2022	JAN - 2022	597.38	47,151.84	154.38	558.17	86,172.66
	16-FEB-2022	FEB - 2022	597.38	47,749.22	155.92	562.00	87,627.71
	28-MAR-2022	MAR-2022 ARREARS	161.29	47,910.51	158.81	563.01	89,412.17
	08-APR-2022	MAR - 2022	678.02	48,588.53	159.56	567.34	90,523.53
	06-MAY-2022	APR - 2022	678.02	49,266.55	161.65	571.60	92,398.12
	26-MAY-2022	MAY - 2022	678.02	49,944.57	162.85	575.76	93,765.06
2023	22-JUN-2022	JUN - 2022	678.02	50,622.59	164.92	579.91	95,640.87
	27-JUL-2022	JUL - 2022	678.02	51,300.61	167.61	584.00	97,886.11
	18-AUG-2022	AUG - 2022	678.02	51,978.63	169.76	588.03	99,827.32
	20-SEP-2022	SEP - 2022	678.02	52,656.65	172.62	591.96	102,186.96
	03-NOV-2022	OCT - 2022	678.02	53,334.67	176.91	595.80	105,403.97
	23-NOV-2022	NOV - 2022	678.02	54,012.69	178.84	599.59	107,230.85
	21-DEC-2022	DEC - 2022	678.02	54,690.71	181.35	603.38	109,423.37
	24-JAN-2023	JAN - 2023	678.02	55,368.73	185.02	607.10	112,328.03
	09-FEB-2023	FEB - 2023	678.02	56,046.75	186.74	610.81	114,060.79

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2023	10-MAR-2023	MAR - 2023	678.02	56,724.77	189.83	614.40	116,628.11
	14-APR-2023	APR - 2023	678.02	57,402.79	193.54	617.99	119,605.62
	25-APR-2023	APR-2023 ARREARS	406.81	57,809.60	194.65	620.08	120,696.08
	26-MAY-2023	MAY - 2023	779.73	58,589.33	197.29	624.07	123,123.70
	15-JUN-2023	JUN - 2023	779.73	59,369.06	199.34	628.01	125,189.32
	14-JUL-2023	JUL - 2023	779.73	60,148.79	202.52	631.88	127,968.41
	15-AUG-2023	AUG - 2023	779.73	60,928.52	205.59	635.70	130,692.76
	25-SEP-2023	SEP - 2023	779.73	61,708.25	232.74	639.46	148,828.91
	17-OCT-2023	OCT - 2023	779.73	62,487.98	234.26	642.80	150,581.78
	17-NOV-2023	NOV - 2023	779.73	63,267.71	237.03	646.15	153,158.52
	18-DEC-2023	DEC - 2023	779.73	64,047.44	239.94	649.49	155,839.68
2024	12-JAN-2024	JAN - 2024	779.73	64,827.17	242.94	652.83	158,596.47
	15-FEB-2024	FEB-2024 ARREARS	194.93	65,022.10	246.63	653.66	161,210.97
	19-FEB-2024	FEB - 2024	974.66	65,996.76	247.05	657.84	162,522.21
	21-MAR-2024	MAR - 2024	974.66	66,971.42	251.92	661.77	166,715.89
	17-APR-2024	APR - 2024	974.66	67,946.08	256.51	665.62	170,736.84
	15-MAY-2024	MAY - 2024	974.66	68,920.74	262.10	669.39	175,450.03
	14-JUN-2024	JUN - 2024	974.66	69,895.40	265.96	673.09	179,012.57
09-JUL-2024	Closing Balance	0.00	69,895.40	268.05	671.81	180,078.18	

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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