

**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. GBEDEMAH SAMUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255479	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016801090277
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	72,449.91	Total Units Available:	714.96
Individual Returns :	119,194.74	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	191,644.65		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	154.60	20,622.78	74.59	312.93	23,340.12
	15-AUG-2017	NOV-13	154.60	20,777.38	74.59	315.00	23,494.51
	15-AUG-2017	SEP-13	154.60	20,931.98	74.59	317.07	23,648.91
	15-AUG-2017	OCT-13	154.60	21,086.58	74.59	319.14	23,803.30
	15-AUG-2017	DEC-13	154.60	21,241.18	74.59	321.21	23,957.69
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	308.48	3,471.66	62.52	61.29	3,832.09	
	27-SEP-2016	BACKPAY	255.50	3,727.16	62.52	65.38	4,087.81	
	27-OCT-2016	OCT-16	308.48	4,035.64	63.43	70.24	4,455.02	
	23-NOV-2016	NOV-16	308.48	4,344.12	64.57	75.02	4,843.90	
	23-DEC-2016	DEC-16	308.48	4,652.60	65.75	79.71	5,241.18	
2017	31-JAN-2017	JAN-17	308.48	4,961.08	66.94	84.32	5,644.34	
	24-FEB-2017	FEB-17	308.48	5,269.56	68.12	88.85	6,052.28	
	28-FEB-2017	TPFA	13,347.72	18,617.28	68.12	284.80	19,399.99	
	29-MAR-2017	MAR-17	370.18	18,987.46	68.80	290.18	19,965.43	
	12-APR-2017	APR-17	370.18	19,357.64	69.86	295.48	20,643.40	
	23-MAY-2017	MAY-17	370.18	19,727.82	71.02	300.69	21,355.36	
	20-JUN-2017	JUN-17	370.18	20,098.00	72.22	305.82	22,085.14	
	19-JUL-2017	JUL-17	370.18	20,468.18	73.40	310.86	22,816.11	
	25-AUG-2017	AUG-17	370.18	21,611.36	74.59	326.17	24,327.64	
	29-SEP-2017	SEP-17	370.18	21,981.54	75.83	331.05	25,104.39	
	15-NOV-2017	OCT - 2017	370.18	22,351.72	77.87	335.80	26,148.29	
	27-NOV-2017	NOV - 2017	370.18	22,721.90	77.87	340.55	26,518.16	
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,845.29	77.87	342.13	26,641.19	
		03-JAN-2018	DEC - 2017	370.18	23,215.47	79.77	346.77	27,662.57
	2018	12-FEB-2018	JAN - 2018	370.18	23,585.65	81.18	351.33	28,521.46
13-MAR-2018		FEB - 2018	370.18	23,955.83	82.39	355.82	29,314.43	
06-APR-2018		MAR - 2018	370.18	24,326.01	84.38	360.21	30,394.05	
14-MAY-2018		APR - 2018	407.19	24,733.20	85.60	364.97	31,241.59	
28-MAY-2018		MAY - 2018	407.19	25,140.39	85.60	369.73	31,649.05	
27-JUN-2018		JUN - 2018	407.19	25,547.58	86.78	374.42	32,490.84	
03-AUG-2018		JUL - 2018	407.19	25,954.77	89.17	378.99	33,794.40	
07-SEP-2018		AUG - 2018	407.19	26,361.96	90.28	383.50	34,622.95	
26-SEP-2018		SEP - 2018	407.19	26,769.15	90.28	388.01	35,030.12	
13-NOV-2018		OCT - 2018	417.37	27,186.52	92.28	392.53	36,223.59	
28-NOV-2018		NOV - 2018	417.37	27,603.89	92.28	397.05	36,640.71	
		11-JAN-2019	DEC - 2018	417.37	28,021.26	94.55	401.46	37,956.05
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	28,132.31	94.55	402.63	38,066.67	
	29-JAN-2019	JAN - 2019	417.37	28,549.68	94.55	407.04	38,483.61	
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,641.30	94.55	408.01	38,575.32	
	26-FEB-2019	FEB - 2019	417.37	29,058.67	95.70	412.37	39,465.72	
	21-MAR-2019	MAR - 2019	417.37	29,476.04	96.81	416.68	40,340.11	
	26-APR-2019	APR - 2019	479.98	29,956.02	98.07	421.57	41,344.48	
	28-MAY-2019	MAY - 2019	479.98	30,436.00	100.48	426.35	42,837.71	
	15-JUL-2019	JUN - 2019	479.98	30,915.98	102.51	431.03	44,184.01	
	22-JUL-2019	JUL - 2019	479.98	31,395.96	102.88	435.70	44,824.54	
	03-SEP-2019	AUG - 2019	479.98	31,875.94	104.78	438.64	45,960.53	
	10-OCT-2019	SEP - 2019	479.98	32,355.92	106.36	443.22	47,138.93	
	22-OCT-2019	OCT - 2019	479.98	32,835.90	106.86	447.71	47,844.55	
	04-NOV-2019	NOV-2019 ARREARS	187.82	33,023.72	107.45	449.46	48,296.88	

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2019	22-NOV-2019	NOV - 2019	479.98	33,503.70	108.22	453.93	49,125.51	
	27-NOV-2019	TPFA	7,168.30	40,672.00	108.49	520.01	56,414.28	
	17-DEC-2019	TPFA	62.77	40,734.77	109.38	520.59	56,944.11	
	06-JAN-2020	DEC - 2019	479.98	41,214.75	110.41	524.94	57,959.18	
2020	31-JAN-2020	JAN - 2020	491.40	41,706.15	111.51	529.40	59,036.13	
	10-MAR-2020	FEB - 2020	491.40	42,197.55	113.35	533.75	60,498.63	
	20-MAR-2020	MAR - 2020	491.40	42,688.95	113.84	538.11	61,256.05	
	04-MAY-2020	APR - 2020	491.40	43,180.35	116.03	542.40	62,937.49	
	19-MAY-2020	MAY - 2020	491.40	43,671.75	116.67	546.70	63,781.64	
	30-JUN-2020	JUN - 2020	491.40	44,163.15	118.91	550.89	65,505.59	
	07-AUG-2020	JUL - 2020	491.40	44,654.55	120.94	555.02	67,123.50	
	24-AUG-2020	AUG - 2020	491.40	45,145.95	121.76	559.05	68,069.16	
	01-OCT-2020	SEP - 2020	491.40	45,637.35	123.97	563.01	69,799.52	
	26-OCT-2020	OCT - 2020	491.40	46,128.75	125.18	566.94	70,969.46	
	20-NOV-2020	NOV - 2020	491.40	46,620.15	126.46	570.83	72,187.82	
	18-DEC-2020	DEC - 2020	491.40	47,111.55	128.30	574.69	73,730.98	
	2021	18-FEB-2021	JAN - 2021	491.40	47,602.95	132.22	578.41	76,476.64
		09-MAR-2021	FEB - 2021	491.40	48,094.35	133.35	582.11	77,626.07
19-MAR-2021		MAR - 2021	491.40	48,585.75	133.90	585.80	78,438.55	
05-MAY-2021		APR - 2021	491.40	49,077.15	137.30	589.45	80,930.96	
12-MAY-2021		MAY-2021 ARREARS	18.92	49,096.07	137.63	589.59	81,146.44	
14-JUN-2021		MAY - 2021	496.13	49,592.20	139.74	593.17	82,886.76	
07-JUL-2021		JUN - 2021	496.13	50,088.33	141.26	596.75	84,294.25	
26-JUL-2021		JUL - 2021	496.13	50,584.46	142.40	600.33	85,489.46	
26-AUG-2021		AUG - 2021	496.13	51,080.59	144.38	603.80	87,179.72	
25-OCT-2021		OCT - 2021	496.13	51,576.72	148.65	607.18	90,259.12	
02-NOV-2021		SEP - 2021	496.13	52,072.85	149.20	610.55	91,093.04	
24-NOV-2021		NOV - 2021	496.13	52,568.98	150.60	613.88	92,452.59	
21-DEC-2021		DEC - 2021	496.13	53,065.11	152.30	617.16	93,992.90	
2022		21-JAN-2022	JAN - 2022	496.13	53,561.24	154.38	620.41	95,782.02
	16-FEB-2022	FEB - 2022	496.13	54,057.37	155.92	623.59	97,231.45	
	28-MAR-2022	MAR-2022 ARREARS	133.96	54,191.33	158.81	624.44	99,166.48	
	08-APR-2022	MAR - 2022	563.10	54,754.43	159.56	628.03	100,206.95	
	06-MAY-2022	APR - 2022	563.10	55,317.53	161.65	631.56	102,091.67	
	26-MAY-2022	MAY - 2022	563.10	55,880.63	162.85	635.02	103,415.97	
	22-JUN-2022	JUN - 2022	563.10	56,443.73	164.92	638.47	105,298.32	
	27-JUL-2022	JUL - 2022	563.10	57,006.83	167.61	641.87	107,584.83	
	18-AUG-2022	AUG - 2022	563.10	57,569.93	169.76	645.21	109,534.61	
	20-SEP-2022	SEP - 2022	563.10	58,133.03	172.62	648.48	111,942.85	
	03-NOV-2022	OCT - 2022	563.10	58,696.13	176.91	651.66	115,287.18	
	23-NOV-2022	NOV - 2022	563.10	59,259.23	178.84	654.81	117,106.77	
	21-DEC-2022	DEC - 2022	563.10	59,822.33	181.35	657.96	119,321.27	
	2023	24-JAN-2023	JAN - 2023	563.10	60,385.43	185.02	661.05	122,310.09
09-FEB-2023		FEB - 2023	563.10	60,948.53	186.74	664.13	124,017.71	
10-MAR-2023		MAR - 2023	563.10	61,511.63	189.83	667.11	126,634.24	

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2023	14-APR-2023	APR - 2023	563.10	62,074.73	193.54	670.09	129,689.91
	25-APR-2023	APR-2023 ARREARS	337.86	62,412.59	194.65	671.83	130,769.07
	26-MAY-2023	MAY - 2023	647.57	63,060.16	197.29	675.14	133,200.04
	15-JUN-2023	JUN - 2023	647.57	63,707.73	199.34	678.41	135,237.27
	14-JUL-2023	JUL - 2023	647.57	64,355.30	202.52	681.63	138,043.46
	15-AUG-2023	AUG - 2023	647.57	65,002.87	205.59	684.80	140,787.50
	25-SEP-2023	SEP - 2023	647.57	65,650.44	232.74	687.93	160,108.41
	17-OCT-2023	OCT - 2023	647.57	66,298.01	234.26	690.70	161,802.14
	17-NOV-2023	NOV - 2023	647.57	66,945.58	237.03	693.48	164,377.63
	18-DEC-2023	DEC - 2023	647.57	67,593.15	239.94	696.25	167,060.57
2024	12-JAN-2024	JAN - 2024	647.57	68,240.72	242.94	699.03	169,819.83
	15-FEB-2024	FEB-2024 ARREARS	161.89	68,402.61	246.63	699.72	172,569.85
	19-FEB-2024	FEB - 2024	809.46	69,212.07	247.05	703.19	173,725.88
	21-MAR-2024	MAR - 2024	809.46	70,021.53	251.92	706.45	177,972.71
	17-APR-2024	APR - 2024	809.46	70,830.99	256.51	709.65	182,031.12
	15-MAY-2024	MAY - 2024	809.46	71,640.45	262.10	712.78	186,822.99
	14-JUN-2024	JUN - 2024	809.46	72,449.91	265.96	715.85	190,386.27
	09-JUL-2024	Closing Balance	0.00	72,449.91	268.05	714.96	191,644.65

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

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