

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. LAMPTEY AMOS NII ODARTEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255655	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016902040238
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	64,698.01	Total Units Available:	619.64
Individual Returns :	101,397.02	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	166,095.03		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	154.60	19,027.32	74.59	289.52	21,594.07
	15-AUG-2017	SEP-13	154.60	19,181.92	74.59	291.59	21,748.46
	15-AUG-2017	NOV-13	154.60	19,336.52	74.59	293.66	21,902.85
	15-AUG-2017	OCT-13	154.60	19,491.12	74.59	295.73	22,057.25
	15-AUG-2017	AUG-13	154.60	19,645.72	74.59	297.80	22,211.64
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-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	255.50	3,291.78	62.52	58.42	3,652.65

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2016	27-SEP-2016	SEP-16	255.50	3,547.28	62.52	62.51	3,908.37
	27-SEP-2016	BACKPAY	126.90	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	255.50	4,440.68	65.75	76.42	5,024.85
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.24	5,371.22
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22
	28-FEB-2017	TPFA	12,388.04	17,339.72	68.12	265.85	18,109.15
	29-MAR-2017	MAR-17	306.60	17,646.32	68.80	270.31	18,598.30
	12-APR-2017	APR-17	306.60	17,952.92	69.86	274.70	19,191.63
	23-MAY-2017	MAY-17	306.60	18,259.52	71.02	279.02	19,816.34
	20-JUN-2017	JUN-17	306.60	18,566.12	72.22	283.27	20,456.66
	19-JUL-2017	JUL-17	306.60	18,872.72	73.40	287.45	21,097.89
	25-AUG-2017	AUG-17	306.60	19,952.32	74.59	301.91	22,518.19
	29-SEP-2017	SEP-17	306.60	20,258.92	75.83	305.95	23,200.99
	15-NOV-2017	OCT - 2017	306.60	20,565.52	77.87	309.89	24,130.71
	27-NOV-2017	NOV-2017 ARREARS	102.20	20,667.72	77.87	311.20	24,232.72
	27-NOV-2017	NOV - 2017	306.60	20,974.32	77.87	315.14	24,539.52
	03-JAN-2018	DEC - 2017	306.60	21,280.92	79.77	318.98	25,445.70
	2018	12-FEB-2018	JAN - 2018	313.92	21,594.84	81.18	322.85
13-MAR-2018		FEB - 2018	313.92	21,908.76	82.39	326.66	26,912.07
06-APR-2018		MAR - 2018	313.92	22,222.68	84.38	330.38	27,877.03
14-MAY-2018		APR - 2018	345.31	22,567.99	85.60	334.41	28,625.64
28-MAY-2018		MAY - 2018	345.31	22,913.30	85.60	338.44	28,970.61
27-JUN-2018		JUN - 2018	345.31	23,258.61	86.78	342.42	29,714.00
03-AUG-2018		JUL - 2018	345.31	23,603.92	89.17	346.29	30,878.55
07-SEP-2018		AUG - 2018	345.31	23,949.23	90.28	350.11	31,608.45
26-SEP-2018		SEP - 2018	345.31	24,294.54	90.28	353.93	31,953.33
13-NOV-2018		OCT - 2018	353.94	24,648.48	92.28	357.77	33,015.86
28-NOV-2018		NOV - 2018	353.94	25,002.42	92.28	361.61	33,370.22
11-JAN-2019		DEC - 2018	353.94	25,444.26	94.55	366.28	34,629.95
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	25,090.32	94.55	362.54
	11-JAN-2019	JAN-2019 ARREARS	94.18	25,538.44	94.55	367.28	34,724.50
	29-JAN-2019	JAN - 2019	353.94	25,892.38	94.55	371.02	35,078.10
	29-JAN-2019	JAN-2019 ARREARS	77.70	25,970.08	94.55	371.84	35,155.62
	26-FEB-2019	FEB - 2019	353.94	26,324.02	95.70	375.54	35,940.92
	21-MAR-2019	MAR - 2019	353.94	26,677.96	96.81	379.20	36,711.55
	26-APR-2019	APR - 2019	407.03	27,084.99	98.07	383.35	37,596.14
	28-MAY-2019	MAY - 2019	407.03	27,492.02	100.48	387.40	38,924.19
	15-JUL-2019	JUN - 2019	407.03	27,899.05	102.51	391.37	40,118.54
	22-JUL-2019	JUL - 2019	407.03	28,306.08	102.88	395.33	40,671.30
	03-SEP-2019	AUG - 2019	407.03	28,713.11	104.78	397.83	41,684.47
	10-OCT-2019	SEP - 2019	407.03	29,120.14	106.36	401.72	42,725.17
	22-OCT-2019	OCT - 2019	407.03	29,527.17	106.86	405.53	43,336.71

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	29,686.44	107.45	407.01	43,735.57
	22-NOV-2019	NOV - 2019	407.03	30,093.47	108.22	410.81	44,458.08
	06-JAN-2020	DEC - 2019	407.03	30,500.50	110.41	414.50	45,765.12
2020	31-JAN-2020	JAN - 2020	407.03	30,907.53	111.51	418.19	46,634.73
	10-MAR-2020	FEB - 2020	407.03	31,314.56	113.35	421.80	47,808.94
	20-MAR-2020	MAR - 2020	459.38	31,773.94	113.84	425.87	48,479.10
	04-MAY-2020	APR - 2020	407.03	32,180.97	116.03	429.42	49,828.22
	19-MAY-2020	MAY - 2020	407.03	32,588.00	116.67	432.98	50,514.88
	30-JUN-2020	JUN - 2020	407.03	32,995.03	118.91	436.45	51,898.33
	07-AUG-2020	JUL - 2020	459.38	33,454.41	120.94	440.31	53,251.34
	24-AUG-2020	AUG - 2020	459.38	33,913.79	121.76	444.09	54,071.10
	11-SEP-2020	SEP-2020 ARREARS	294.00	34,207.79	122.81	446.52	54,839.63
	01-OCT-2020	SEP - 2020	496.13	34,703.92	123.97	450.52	55,853.63
	26-OCT-2020	OCT - 2020	496.13	35,200.05	125.18	454.49	56,892.72
	20-NOV-2020	NOV - 2020	496.13	35,696.18	126.46	458.41	57,971.63
18-DEC-2020	DEC - 2020	496.13	36,192.31	128.30	462.31	59,313.34	
2021	18-FEB-2021	JAN - 2021	496.13	36,688.44	132.22	466.07	61,622.92
	09-MAR-2021	FEB - 2021	496.13	37,184.57	133.35	469.80	62,649.63
	19-MAR-2021	MAR - 2021	496.13	37,680.70	133.90	473.53	63,405.65
	05-MAY-2021	APR - 2021	496.13	38,176.83	137.30	477.22	65,521.19
	12-MAY-2021	MAY-2021 ARREARS	248.06	38,424.89	137.63	479.02	65,928.39
	14-JUN-2021	MAY - 2021	558.14	38,983.03	139.74	483.05	67,498.70
	07-JUL-2021	JUN - 2021	558.14	39,541.17	141.26	487.08	68,802.01
	26-JUL-2021	JUL - 2021	558.14	40,099.31	142.40	491.10	69,934.99
	26-AUG-2021	AUG - 2021	558.14	40,657.45	144.38	495.01	71,471.64
	25-OCT-2021	OCT - 2021	558.14	41,215.59	148.65	498.81	74,149.23
	02-NOV-2021	SEP - 2021	558.14	41,773.73	149.20	502.60	74,987.05
	24-NOV-2021	NOV - 2021	558.14	42,331.87	150.60	506.35	76,257.50
21-DEC-2021	DEC - 2021	558.14	42,890.01	152.30	510.04	77,678.09	
2022	21-JAN-2022	JAN - 2022	558.14	43,448.15	154.38	513.69	79,306.34
	16-FEB-2022	FEB - 2022	558.14	44,006.29	155.92	517.27	80,653.81
	28-MAR-2022	MAR-2022 ARREARS	150.70	44,156.99	158.81	518.22	82,298.50
	08-APR-2022	MAR - 2022	633.49	44,790.48	159.56	522.26	83,331.01
	06-MAY-2022	APR - 2022	633.49	45,423.97	161.65	526.24	85,066.14
	26-MAY-2022	MAY - 2022	633.49	46,057.46	162.85	530.13	86,333.89
	22-JUN-2022	JUN - 2022	633.49	46,690.95	164.92	534.01	88,070.32
	27-JUL-2022	JUL - 2022	633.49	47,324.44	167.61	537.83	90,147.09
	18-AUG-2022	AUG - 2022	633.49	47,957.93	169.76	541.60	91,943.98
	20-SEP-2022	SEP - 2022	633.49	48,591.42	172.62	545.27	94,126.30
	03-NOV-2022	OCT - 2022	633.49	49,224.91	176.91	548.85	97,098.50
	23-NOV-2022	NOV - 2022	633.49	49,858.40	178.84	552.39	98,790.33
21-DEC-2022	DEC - 2022	633.49	50,491.89	181.35	555.94	100,819.24	
2023	24-JAN-2023	JAN - 2023	633.49	51,125.38	185.02	559.41	103,504.40
	09-FEB-2023	FEB - 2023	633.49	51,758.87	186.74	562.88	105,109.97

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2023	10-MAR-2023	MAR - 2023	633.49	52,392.36	189.83	566.23	107,484.54
	14-APR-2023	APR - 2023	633.49	53,025.85	193.54	569.58	110,237.46
	25-APR-2023	APR-2023 ARREARS	380.10	53,405.95	194.65	571.53	111,247.66
	26-MAY-2023	MAY - 2023	728.52	54,134.47	197.29	575.26	113,495.17
	15-JUN-2023	JUN - 2023	728.52	54,862.99	199.34	578.95	115,409.08
	14-JUL-2023	JUL - 2023	728.52	55,591.51	202.52	582.57	117,980.84
	15-AUG-2023	AUG - 2023	728.52	56,320.03	205.59	586.13	120,502.26
	25-SEP-2023	SEP - 2023	728.52	57,048.55	232.74	589.65	137,235.05
	17-OCT-2023	OCT - 2023	728.52	57,777.07	234.26	592.77	138,860.94
	17-NOV-2023	NOV - 2023	728.52	58,505.59	237.03	595.89	141,246.75
18-DEC-2023	DEC - 2023	728.52	59,234.11	239.94	599.01	143,729.08	
2024	12-JAN-2024	JAN - 2024	728.52	59,962.63	242.94	602.14	146,281.41
	15-FEB-2024	FEB-2024 ARREARS	182.13	60,144.76	246.63	602.92	148,695.36
	19-FEB-2024	FEB - 2024	910.65	61,055.41	247.05	606.82	149,917.14
	21-MAR-2024	MAR - 2024	910.65	61,966.06	251.92	610.49	153,797.33
	17-APR-2024	APR - 2024	910.65	62,876.71	256.51	614.09	157,518.36
	15-MAY-2024	MAY - 2024	910.65	63,787.36	262.10	617.61	161,878.27
	14-JUN-2024	JUN - 2024	910.65	64,698.01	265.96	621.06	165,176.72
09-JUL-2024	Closing Balance	0.00	64,698.01	268.05	619.64	166,095.03	

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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