

**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. AMPIAW-KWENING MAXWELL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254944	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017002030390
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	62,973.41	Total Units Available:	624.01
Individual Returns :	104,293.36	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	167,266.77		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	158.28	20,270.24	74.59	307.82	22,958.99
	15-AUG-2017	AUG-13	158.28	20,428.52	74.59	309.94	23,117.11
	15-AUG-2017	NOV-13	158.28	20,586.80	74.59	312.06	23,275.23
	15-AUG-2017	OCT-13	158.28	20,745.08	74.59	314.18	23,433.35
	15-AUG-2017	DEC-13	158.28	20,903.36	74.59	316.30	23,591.48
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	255.50	3,576.92	62.52	63.07	3,943.38	
	27-SEP-2016	BACKPAY	129.92	3,706.84	62.52	65.15	4,073.43	
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79	
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52	
	23-DEC-2016	DEC-16	274.22	4,492.06	65.75	77.31	5,083.37	
2017	31-JAN-2017	JAN-17	274.22	4,766.28	66.94	81.41	5,449.54	
	24-FEB-2017	FEB-17	274.22	5,040.50	68.12	85.44	5,820.00	
	28-FEB-2017	TPFA	13,426.11	18,466.61	68.12	282.54	19,246.04	
	29-MAR-2017	MAR-17	329.07	18,795.68	68.80	287.32	19,768.65	
	12-APR-2017	APR-17	329.07	19,124.75	69.86	292.03	20,402.37	
	23-MAY-2017	MAY-17	329.07	19,453.82	71.02	296.66	21,069.15	
	20-JUN-2017	JUN-17	329.07	19,782.89	72.22	301.22	21,752.94	
	19-JUL-2017	JUL-17	329.07	20,111.96	73.40	305.70	22,437.38	
	25-AUG-2017	AUG-17	329.07	21,232.43	74.59	320.71	23,920.40	
	29-SEP-2017	SEP-17	329.07	21,561.50	75.83	325.05	24,649.39	
	15-NOV-2017	OCT - 2017	329.07	21,890.57	77.87	329.28	25,640.58	
	27-NOV-2017	NOV - 2017	329.07	22,219.64	77.87	333.51	25,969.97	
	27-NOV-2017	NOV-2017 ARREARS	109.69	22,329.33	77.87	334.92	26,079.76	
		03-JAN-2018	DEC - 2017	329.07	22,658.40	79.77	339.05	27,046.73
	2018	12-FEB-2018	JAN - 2018	329.07	22,987.47	81.18	343.10	27,853.34
13-MAR-2018		FEB - 2018	329.07	23,316.54	82.39	347.09	28,595.20	
06-APR-2018		MAR - 2018	329.07	23,645.61	84.38	350.99	29,616.07	
14-MAY-2018		APR - 2018	361.97	24,007.58	85.60	355.22	30,406.99	
28-MAY-2018		MAY - 2018	361.97	24,369.55	85.60	359.45	30,769.08	
27-JUN-2018		JUN - 2018	361.97	24,731.52	86.78	363.62	31,553.66	
03-AUG-2018		JUL - 2018	361.97	25,093.49	89.17	367.68	32,785.89	
07-SEP-2018		AUG - 2018	361.97	25,455.46	90.28	371.69	33,556.73	
26-SEP-2018		SEP - 2018	361.97	25,817.43	90.28	375.70	33,918.76	
13-NOV-2018		OCT - 2018	371.02	26,188.45	92.28	379.72	35,041.45	
28-NOV-2018		NOV - 2018	371.02	26,559.47	92.28	383.74	35,412.43	
		11-JAN-2019	DEC - 2018	379.83	26,939.30	94.55	387.76	36,660.78
2019	11-JAN-2019	JAN-2019 ARREARS	98.73	27,038.03	94.55	388.80	36,759.11	
	29-JAN-2019	JAN - 2019	379.83	27,417.86	94.55	392.82	37,139.18	
	29-JAN-2019	JAN-2019 ARREARS	81.44	27,499.30	94.55	393.68	37,220.49	
	26-FEB-2019	FEB - 2019	379.83	27,879.13	95.70	397.65	38,056.95	
	21-MAR-2019	MAR - 2019	379.83	28,258.96	96.81	401.57	38,877.26	
	26-APR-2019	APR - 2019	436.80	28,695.76	98.07	406.02	39,819.45	
	28-MAY-2019	MAY - 2019	436.80	29,132.56	100.48	410.37	41,232.11	
	15-JUL-2019	JUN - 2019	436.80	29,569.36	102.51	414.63	42,502.88	
	22-JUL-2019	JUL - 2019	436.80	30,006.16	102.88	418.88	43,094.11	
	03-SEP-2019	AUG - 2019	436.80	30,442.96	104.78	421.56	44,170.89	
	10-OCT-2019	SEP - 2019	436.80	30,879.76	106.36	425.73	45,278.77	
	22-OCT-2019	OCT - 2019	436.80	31,316.56	106.86	429.82	45,932.30	
	04-NOV-2019	NOV-2019 ARREARS	170.92	31,487.48	107.45	431.41	46,357.16	

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2019	22-NOV-2019	NOV - 2019	436.80	31,924.28	108.22	435.48	47,128.40
	06-JAN-2020	DEC - 2019	436.80	32,361.08	110.41	439.44	48,519.27
2020	31-JAN-2020	JAN - 2020	436.80	32,797.88	111.51	443.41	49,446.56
	10-MAR-2020	FEB - 2020	436.80	33,234.68	113.35	447.28	50,696.81
	20-MAR-2020	MAR - 2020	436.80	33,671.48	113.84	451.14	51,356.73
	04-MAY-2020	APR - 2020	436.80	34,108.28	116.03	454.96	52,791.62
	19-MAY-2020	MAY - 2020	436.80	34,545.08	116.67	458.78	53,524.79
	30-JUN-2020	JUN - 2020	436.80	34,981.88	118.91	462.51	54,996.27
	07-AUG-2020	JUL - 2020	436.80	35,418.68	120.94	466.18	56,379.23
	24-AUG-2020	AUG - 2020	436.80	35,855.48	121.76	469.76	57,197.58
	11-SEP-2020	SEP-2020 ARREARS	15.60	35,871.08	122.81	469.89	57,709.72
	01-OCT-2020	SEP - 2020	441.00	36,312.08	123.97	473.45	58,695.70
	26-OCT-2020	OCT - 2020	441.00	36,753.08	125.18	476.97	59,707.29
	20-NOV-2020	NOV - 2020	441.00	37,194.08	126.46	480.46	60,759.90
	18-DEC-2020	DEC - 2020	441.00	37,635.08	128.30	483.93	62,086.41
2021	18-FEB-2021	JAN - 2021	441.00	38,076.08	132.22	487.26	64,425.64
	09-MAR-2021	FEB - 2021	441.00	38,517.08	133.35	490.58	65,421.09
	19-MAR-2021	MAR - 2021	441.00	38,958.08	133.90	493.90	66,132.88
	05-MAY-2021	APR - 2021	441.00	39,399.08	137.30	497.18	68,261.48
	12-MAY-2021	MAY-2021 ARREARS	220.50	39,619.58	137.63	498.78	68,647.78
	14-JUN-2021	MAY - 2021	496.13	40,115.71	139.74	502.36	70,197.10
	07-JUL-2021	JUN - 2021	496.13	40,611.84	141.26	505.94	71,466.55
	26-JUL-2021	JUL - 2021	496.13	41,107.97	142.40	509.52	72,557.47
	26-AUG-2021	AUG - 2021	496.13	41,604.10	144.38	512.99	74,067.90
	25-OCT-2021	OCT - 2021	496.13	42,100.23	148.65	516.37	76,759.58
	02-NOV-2021	SEP - 2021	496.13	42,596.36	149.20	519.74	77,544.06
	24-NOV-2021	NOV - 2021	496.13	43,092.49	150.60	523.07	78,775.94
	21-DEC-2021	DEC - 2021	496.13	43,588.62	152.30	526.35	80,162.37
2022	21-JAN-2022	JAN - 2022	496.13	44,084.75	154.38	529.60	81,762.00
	16-FEB-2022	FEB - 2022	496.13	44,580.88	155.92	532.78	83,071.89
	28-MAR-2022	MAR-2022 ARREARS	133.95	44,714.83	158.81	533.62	84,744.63
	08-APR-2022	MAR - 2022	563.10	45,277.93	159.56	537.21	85,717.08
	06-MAY-2022	APR - 2022	563.10	45,841.03	161.65	540.75	87,411.97
	26-MAY-2022	MAY - 2022	563.10	46,404.13	162.85	544.21	88,626.82
	22-JUN-2022	JUN - 2022	563.10	46,967.23	164.92	547.66	90,321.30
	27-JUL-2022	JUL - 2022	563.10	47,530.33	167.61	551.05	92,363.59
	18-AUG-2022	AUG - 2022	563.10	48,093.43	169.76	554.40	94,117.91
	20-SEP-2022	SEP - 2022	563.10	48,656.53	172.62	557.66	96,266.45
	03-NOV-2022	OCT - 2022	563.10	49,219.63	176.91	560.85	99,221.37
	23-NOV-2022	NOV - 2022	563.10	49,782.73	178.84	564.00	100,865.90
	21-DEC-2022	DEC - 2022	563.10	50,345.83	181.35	567.15	102,852.52
2023	24-JAN-2023	JAN - 2023	563.10	50,908.93	185.02	570.23	105,507.57
	09-FEB-2023	FEB - 2023	563.10	51,472.03	186.74	573.32	107,059.70
	10-MAR-2023	MAR - 2023	563.10	52,035.13	189.83	576.30	109,395.80

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2023	14-APR-2023	APR - 2023	563.10	52,598.23	193.54	579.28	112,114.03
	25-APR-2023	APR-2023 ARREARS	337.86	52,936.09	194.65	581.01	113,092.72
	26-MAY-2023	MAY - 2023	647.57	53,583.66	197.29	584.33	115,283.52
	15-JUN-2023	JUN - 2023	647.57	54,231.23	199.34	587.60	117,134.47
	14-JUL-2023	JUL - 2023	647.57	54,878.80	202.52	590.82	119,652.26
	15-AUG-2023	AUG - 2023	647.57	55,526.37	205.59	593.99	122,117.54
	25-SEP-2023	SEP - 2023	647.57	56,173.94	232.74	597.11	138,972.74
	17-OCT-2023	OCT - 2023	647.57	56,821.51	234.26	599.89	140,528.70
	17-NOV-2023	NOV - 2023	647.57	57,469.08	237.03	602.66	142,852.05
	18-DEC-2023	DEC - 2023	647.57	58,116.65	239.94	605.44	145,270.85
2024	12-JAN-2024	JAN - 2024	647.57	58,764.22	242.94	608.21	147,758.14
	15-FEB-2024	FEB-2024 ARREARS	161.89	58,926.11	246.63	608.91	150,173.13
	19-FEB-2024	FEB - 2024	809.46	59,735.57	247.05	612.38	151,290.34
	21-MAR-2024	MAR - 2024	809.46	60,545.03	251.92	615.64	155,094.86
	17-APR-2024	APR - 2024	809.46	61,354.49	256.51	618.84	158,736.99
	15-MAY-2024	MAY - 2024	809.46	62,163.95	262.10	621.97	163,020.78
	14-JUN-2024	JUN - 2024	809.46	62,973.41	265.96	625.04	166,234.03
	09-JUL-2024	Closing Balance	0.00	62,973.41	268.05	624.01	167,266.77

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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