

**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. YEBOAH-BEKOE MARK	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256245	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017203020038
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	77,716.22	Total Units Available:	756.19
Individual Returns :	124,981.08	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	202,697.30		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	165.92	21,258.69	74.59	322.73	24,071.06
	15-AUG-2017	DEC-13	165.92	21,424.61	74.59	324.95	24,236.64
	15-AUG-2017	SEP-13	165.92	21,590.53	74.59	327.17	24,402.22
	15-AUG-2017	OCT-13	165.92	21,756.45	74.59	329.39	24,567.80
	15-AUG-2017	AUG-13	165.92	21,922.37	74.59	331.61	24,733.38
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.36	2,376.96
	19-MAY-2016	MAY-16	223.19	2,455.09	58.31	45.19	2,634.87
	04-JUL-2016	JUN-16	223.19	2,678.28	60.34	48.89	2,950.26
	05-AUG-2016	JUL-16	267.83	2,946.11	61.45	53.25	3,272.37
	06-SEP-2016	AUG-16	267.83	3,213.94	62.52	57.53	3,597.00
	27-SEP-2016	SEP-16	267.83	3,481.77	62.52	61.81	3,864.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	267.83	3,749.60	62.52	66.09	4,132.21
	27-SEP-2016	BACKPAY	136.18	3,885.78	62.52	68.27	4,268.51
	27-OCT-2016	OCT-16	267.83	4,153.61	63.43	72.49	4,597.73
	23-NOV-2016	NOV-16	267.83	4,421.44	64.57	76.64	4,948.50
	23-DEC-2016	DEC-16	308.48	4,729.92	65.75	81.33	5,347.70
2017	31-JAN-2017	JAN-17	308.48	5,038.40	66.94	85.94	5,752.78
	24-FEB-2017	FEB-17	308.48	5,346.88	68.12	90.47	6,162.63
	28-FEB-2017	TPFA	13,894.99	19,241.87	68.12	294.45	20,057.32
	29-MAR-2017	MAR-17	370.18	19,612.05	68.80	299.83	20,629.39
	12-APR-2017	APR-17	370.18	19,982.23	69.86	305.13	21,317.59
	23-MAY-2017	MAY-17	370.18	20,352.41	71.02	310.34	22,040.72
	20-JUN-2017	JUN-17	370.18	20,722.59	72.22	315.47	22,782.02
	19-JUL-2017	JUL-17	370.18	21,092.77	73.40	320.51	23,524.39
	25-AUG-2017	AUG-17	370.18	22,292.55	74.59	336.57	25,103.33
	29-SEP-2017	SEP-17	370.18	22,662.73	75.83	341.45	25,893.05
	15-NOV-2017	OCT - 2017	370.18	23,032.91	77.87	346.20	26,958.12
	27-NOV-2017	NOV-2017 ARREARS	123.39	23,156.30	77.87	347.78	27,081.15
	27-NOV-2017	NOV - 2017	370.18	23,526.48	77.87	352.53	27,451.03
	03-JAN-2018	DEC - 2017	370.18	23,896.66	79.77	357.17	28,492.20
	2018	12-FEB-2018	JAN - 2018	370.18	24,266.84	81.18	361.73
13-MAR-2018		FEB - 2018	370.18	24,637.02	82.39	366.22	30,171.24
06-APR-2018		MAR - 2018	370.18	25,007.20	84.38	370.61	31,271.58
14-MAY-2018		APR - 2018	407.19	25,414.39	85.60	375.37	32,131.84
28-MAY-2018		MAY - 2018	433.97	25,848.36	85.60	380.44	32,565.83
27-JUN-2018		JUN - 2018	433.97	26,282.33	86.78	385.44	33,447.12
03-AUG-2018		JUL - 2018	433.97	26,716.30	89.17	390.31	34,803.80
07-SEP-2018		AUG - 2018	433.97	27,150.27	90.28	395.12	35,672.02
26-SEP-2018		SEP - 2018	433.97	27,584.24	90.28	399.93	36,106.28
13-NOV-2018		OCT - 2018	444.82	28,029.06	92.28	404.75	37,351.28
28-NOV-2018		NOV - 2018	444.82	28,473.88	92.28	409.57	37,796.08
11-JAN-2019		DEC - 2018	444.82	28,918.70	94.55	414.27	39,167.17
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	29,029.75	94.55	415.44
	29-JAN-2019	JAN - 2019	444.82	29,474.57	94.55	420.14	39,722.15
	29-JAN-2019	JAN-2019 ARREARS	97.64	29,572.21	94.55	421.17	39,819.53
	26-FEB-2019	FEB - 2019	444.82	30,017.03	95.70	425.82	40,752.95
	21-MAR-2019	MAR - 2019	444.82	30,461.85	96.81	430.41	41,669.36
	26-APR-2019	APR - 2019	511.54	30,973.39	98.07	435.63	42,723.38
	28-MAY-2019	MAY - 2019	511.54	31,484.93	100.48	440.72	44,281.54
	15-JUL-2019	JUN - 2019	511.54	31,996.47	102.51	445.71	45,688.82
	22-JUL-2019	JUL - 2019	511.54	32,508.01	102.88	450.68	46,365.68
	03-SEP-2019	AUG - 2019	511.54	33,019.55	104.78	453.82	47,551.08
	10-OCT-2019	SEP - 2019	511.54	33,531.09	106.36	458.70	48,785.31
	22-OCT-2019	OCT - 2019	511.54	34,042.63	106.86	463.49	49,530.37
04-NOV-2019	NOV-2019 ARREARS	200.17	34,242.80	107.45	465.35	50,004.39	

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2019	22-NOV-2019	NOV - 2019	511.54	34,754.34	108.22	470.12	50,877.02	
	27-NOV-2019	TPFA	7,682.85	42,437.19	108.49	540.94	58,684.64	
	17-DEC-2019	TPFA	67.28	42,504.47	109.38	541.56	59,237.79	
	06-JAN-2020	DEC - 2019	511.54	43,016.01	110.41	546.20	60,306.00	
2020	31-JAN-2020	JAN - 2020	516.21	43,532.22	111.51	550.88	61,431.52	
	10-MAR-2020	FEB - 2020	516.21	44,048.43	113.35	555.45	62,958.25	
	20-MAR-2020	MAR - 2020	516.21	44,564.64	113.84	560.03	63,751.34	
	04-MAY-2020	APR - 2020	516.21	45,080.85	116.03	564.54	65,506.14	
	19-MAY-2020	MAY - 2020	516.21	45,597.06	116.67	569.05	66,389.58	
	30-JUN-2020	JUN - 2020	516.21	46,113.27	118.91	573.45	68,188.81	
	07-AUG-2020	JUL - 2020	516.21	46,629.48	120.94	577.79	69,877.74	
	24-AUG-2020	AUG - 2020	516.21	47,145.69	121.76	582.03	70,866.85	
	01-OCT-2020	SEP - 2020	516.21	47,661.90	123.97	586.19	72,672.95	
	26-OCT-2020	OCT - 2020	516.21	48,178.11	125.18	590.32	73,895.63	
	20-NOV-2020	NOV - 2020	516.21	48,694.32	126.46	594.40	75,168.78	
	18-DEC-2020	DEC - 2020	516.21	49,210.53	128.30	598.46	76,780.22	
	2021	18-FEB-2021	JAN - 2021	516.21	49,726.74	132.22	602.36	79,643.91
		09-MAR-2021	FEB - 2021	516.21	50,242.95	133.35	606.25	80,845.43
19-MAR-2021		MAR - 2021	516.21	50,759.16	133.90	610.13	81,696.06	
05-MAY-2021		APR - 2021	516.21	51,275.37	137.30	613.96	84,296.47	
12-MAY-2021		MAY-2021 ARREARS	167.73	51,443.10	137.63	615.18	84,668.94	
14-JUN-2021		MAY - 2021	558.14	52,001.24	139.74	619.21	86,525.61	
07-JUL-2021		JUN - 2021	558.14	52,559.38	141.26	623.24	88,035.92	
26-JUL-2021		JUL - 2021	558.14	53,117.52	142.40	627.27	89,325.27	
26-AUG-2021		AUG - 2021	558.14	53,675.66	144.38	631.17	91,131.55	
25-OCT-2021		OCT - 2021	558.14	54,233.80	148.65	634.97	94,390.49	
02-NOV-2021		SEP - 2021	558.14	54,791.94	149.20	638.77	95,302.45	
24-NOV-2021	NOV - 2021	558.14	55,350.08	150.60	642.51	96,764.31		
21-DEC-2021	DEC - 2021	558.14	55,908.22	152.30	646.20	98,415.63		
2022	21-JAN-2022	JAN - 2022	558.14	56,466.36	154.38	649.86	100,328.01	
	16-FEB-2022	FEB - 2022	558.14	57,024.50	155.92	653.44	101,884.70	
	28-MAR-2022	MAR-2022 ARREARS	150.70	57,175.20	158.81	654.39	103,922.66	
	08-APR-2022	MAR - 2022	633.49	57,808.69	159.56	658.42	105,057.16	
	06-MAY-2022	APR - 2022	633.49	58,442.18	161.65	662.40	107,076.92	
	26-MAY-2022	MAY - 2022	633.49	59,075.67	162.85	666.29	108,508.78	
	22-JUN-2022	JUN - 2022	633.49	59,709.16	164.92	670.17	110,526.91	
	27-JUL-2022	JUL - 2022	633.49	60,342.65	167.61	673.99	112,969.86	
	18-AUG-2022	AUG - 2022	633.49	60,976.14	169.76	677.76	115,059.83	
	20-SEP-2022	SEP - 2022	633.49	61,609.63	172.62	681.43	117,631.54	
	03-NOV-2022	OCT - 2022	633.49	62,243.12	176.91	685.01	121,187.63	
23-NOV-2022	NOV - 2022	633.49	62,876.61	178.84	688.56	123,141.94		
21-DEC-2022	DEC - 2022	633.49	63,510.10	181.35	692.10	125,512.53		
2023	24-JAN-2023	JAN - 2023	633.49	64,143.59	185.02	695.57	128,698.16	
	09-FEB-2023	FEB - 2023	633.49	64,777.08	186.74	699.04	130,536.86	
	10-MAR-2023	MAR - 2023	633.49	65,410.57	189.83	702.39	133,331.91	

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2023	14-APR-2023	APR - 2023	633.49	66,044.06	193.54	705.75	136,590.79
	25-APR-2023	APR-2023 ARREARS	380.10	66,424.16	194.65	707.70	137,751.63
	26-MAY-2023	MAY - 2023	728.52	67,152.68	197.29	711.43	140,359.25
	15-JUN-2023	JUN - 2023	728.52	67,881.20	199.34	715.11	142,552.46
	14-JUL-2023	JUL - 2023	728.52	68,609.72	202.52	718.73	145,556.66
	15-AUG-2023	AUG - 2023	728.52	69,338.24	205.59	722.30	148,496.05
	25-SEP-2023	SEP - 2023	728.52	70,066.76	232.74	725.81	168,925.93
	17-OCT-2023	OCT - 2023	728.52	70,795.28	234.26	728.93	170,758.40
	17-NOV-2023	NOV - 2023	728.52	71,523.80	237.03	732.06	173,522.27
	18-DEC-2023	DEC - 2023	728.52	72,252.32	239.94	735.18	176,400.66
2024	12-JAN-2024	JAN - 2024	728.52	72,980.84	242.94	738.30	179,360.76
	15-FEB-2024	FEB-2024 ARREARS	182.13	73,162.97	246.63	739.08	182,277.06
	19-FEB-2024	FEB - 2024	910.65	74,073.62	247.05	742.98	183,557.04
	21-MAR-2024	MAR - 2024	910.65	74,984.27	251.92	746.65	188,100.44
	17-APR-2024	APR - 2024	910.65	75,894.92	256.51	750.25	192,445.64
	15-MAY-2024	MAY - 2024	910.65	76,805.57	262.10	753.78	197,567.36
	14-JUN-2024	JUN - 2024	910.65	77,716.22	265.96	757.23	201,390.64
	09-JUL-2024	Closing Balance	0.00	77,716.22	268.05	756.19	202,697.30

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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