

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. TETTEH DANIEL OFORI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256162	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017310260290
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	63,968.69	Total Units Available:	610.31
Individual Returns :	99,624.53	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	163,593.22		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	147.50	17,470.54	74.59	266.25	19,858.46
	15-AUG-2017	AUG-13	147.50	17,618.04	74.59	268.23	20,006.14
	15-AUG-2017	OCT-13	147.50	17,765.54	74.59	270.21	20,153.82
	15-AUG-2017	NOV-13	147.50	17,913.04	74.59	272.19	20,301.50
	15-AUG-2017	SEP-13	147.50	18,060.54	74.59	274.17	20,449.18
2015	10-SEP-2015	AUG-15	198.42	198.42	50.00	3.97	198.50
	10-SEP-2015	JUL-15	198.42	396.84	50.00	7.94	397.00
	05-OCT-2015	SEP-15	198.42	595.26	52.39	11.73	614.53
	06-NOV-2015	OCT-15	198.42	793.68	53.20	15.46	822.45
	03-DEC-2015	NOV-15	198.42	992.10	54.00	19.13	1,033.01
	23-DEC-2015	DEC-15	198.42	1,190.52	54.00	22.80	1,231.19
2016	10-FEB-2016	JAN-16	212.91	1,403.43	55.64	26.63	1,481.64
	02-MAR-2016	FEB-16	212.91	1,616.34	56.50	30.40	1,717.52
	06-APR-2016	MAR-16	212.91	1,829.25	57.47	34.10	1,959.73
	18-APR-2016	APR-16	212.91	2,042.16	57.47	37.80	2,172.37
	19-MAY-2016	MAY-16	212.91	2,255.07	58.31	41.45	2,416.81
	04-JUL-2016	JUN-16	212.91	2,467.98	60.34	44.98	2,714.32
	05-AUG-2016	JUL-16	255.50	2,723.48	61.45	49.14	3,019.80
	06-SEP-2016	AUG-16	255.50	2,978.98	62.52	53.23	3,328.15
27-SEP-2016	BACKPAY	255.50	3,234.48	62.52	57.32	3,583.87	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	3,489.98	62.52	61.41	3,839.59
	27-SEP-2016	BACKPAY	121.07	3,611.05	62.52	63.35	3,960.89
	27-OCT-2016	OCT-16	255.50	3,866.55	63.43	67.38	4,273.63
	23-NOV-2016	NOV-16	255.50	4,122.05	64.57	71.34	4,606.29
	23-DEC-2016	DEC-16	308.48	4,430.53	65.75	76.03	4,999.21
2017	31-JAN-2017	JAN-17	308.48	4,739.01	66.94	80.64	5,398.00
	24-FEB-2017	FEB-17	308.48	5,047.49	68.12	85.17	5,801.60
	28-FEB-2017	TPFA	10,424.65	15,472.14	68.12	238.21	16,226.37
	29-MAR-2017	MAR-17	370.18	15,842.32	68.80	243.59	16,759.87
	12-APR-2017	APR-17	370.18	16,212.50	69.86	248.89	17,388.44
	23-MAY-2017	MAY-17	370.18	16,582.68	71.02	254.10	18,046.49
	20-JUN-2017	JUN-17	370.18	16,952.86	72.22	259.23	18,720.59
	19-JUL-2017	JUL-17	370.18	17,323.04	73.40	264.27	19,396.56
	25-AUG-2017	AUG-17	370.18	18,430.72	74.59	279.13	20,819.12
	29-SEP-2017	SEP-17	370.18	18,800.90	75.83	284.01	21,537.22
	15-NOV-2017	OCT - 2017	370.18	19,171.08	77.87	288.76	22,485.35
	27-NOV-2017	NOV-2017 ARREARS	123.39	19,294.47	77.87	290.34	22,608.38
	27-NOV-2017	NOV - 2017	370.18	19,664.65	77.87	295.09	22,978.25
	03-JAN-2018	DEC - 2017	370.18	20,034.83	79.77	299.73	23,910.09
	2018	12-FEB-2018	JAN - 2018	370.18	20,405.01	81.18	304.29
13-MAR-2018		FEB - 2018	370.18	20,775.19	82.39	308.78	25,439.01
06-APR-2018		MAR - 2018	370.18	21,145.37	84.38	313.17	26,424.87
14-MAY-2018		APR - 2018	407.19	21,552.56	85.60	317.93	27,214.95
28-MAY-2018		MAY - 2018	407.19	21,959.75	85.60	322.69	27,622.41
27-JUN-2018		JUN - 2018	407.19	22,366.94	86.78	327.38	28,408.88
03-AUG-2018		JUL - 2018	407.19	22,774.13	89.17	331.95	29,599.86
07-SEP-2018		AUG - 2018	407.19	23,181.32	90.28	336.46	30,376.11
26-SEP-2018		SEP - 2018	407.19	23,588.51	90.28	340.97	30,783.28
13-NOV-2018		OCT - 2018	417.37	24,005.88	92.28	345.49	31,882.63
28-NOV-2018		NOV - 2018	417.37	24,423.25	92.28	350.01	32,299.75
11-JAN-2019		DEC - 2018	417.37	24,840.62	94.55	354.42	33,508.65
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	24,951.67	94.55	355.59
	29-JAN-2019	JAN - 2019	417.37	25,369.04	94.55	360.00	34,036.21
	29-JAN-2019	JAN-2019 ARREARS	91.62	25,460.66	94.55	360.97	34,127.92
	26-FEB-2019	FEB - 2019	417.37	25,878.03	95.70	365.33	34,963.77
	21-MAR-2019	MAR - 2019	417.37	26,295.40	96.81	369.64	35,786.02
	26-APR-2019	APR - 2019	479.98	26,775.38	98.07	374.53	36,731.14
	28-MAY-2019	MAY - 2019	479.98	27,255.36	100.48	379.31	38,111.34
	15-JUL-2019	JUN - 2019	479.98	27,735.34	102.51	383.99	39,362.03
	22-JUL-2019	JUL - 2019	479.98	28,215.32	102.88	388.66	39,985.10
	03-SEP-2019	AUG - 2019	479.98	28,695.30	104.78	391.60	41,031.69
	10-OCT-2019	SEP - 2019	479.98	29,175.28	106.36	396.13	42,130.64
	22-OCT-2019	OCT - 2019	479.98	29,655.26	106.86	400.62	42,812.29
04-NOV-2019	NOV-2019 ARREARS	187.82	29,843.08	107.45	402.37	43,236.83	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	479.98	30,323.06	108.22	406.84	44,029.35
	06-JAN-2020	DEC - 2019	479.98	30,803.04	110.41	411.20	45,400.82
2020	31-JAN-2020	JAN - 2020	491.40	31,294.44	111.51	415.66	46,352.18
	10-MAR-2020	FEB - 2020	491.40	31,785.84	113.35	420.01	47,606.42
	20-MAR-2020	MAR - 2020	491.40	32,277.24	113.84	424.36	48,307.99
	04-MAY-2020	APR - 2020	491.40	32,768.64	116.03	428.66	49,739.39
	19-MAY-2020	MAY - 2020	491.40	33,260.04	116.67	432.96	50,511.62
	30-JUN-2020	JUN - 2020	491.40	33,751.44	118.91	437.14	51,980.52
	07-AUG-2020	JUL - 2020	491.40	34,242.84	120.94	441.27	53,367.48
	24-AUG-2020	AUG - 2020	491.40	34,734.24	121.76	445.31	54,220.04
	01-OCT-2020	SEP - 2020	491.40	35,225.64	123.97	449.27	55,698.33
	26-OCT-2020	OCT - 2020	491.40	35,717.04	125.18	453.20	56,731.18
	20-NOV-2020	NOV - 2020	491.40	36,208.44	126.46	457.08	57,803.70
	18-DEC-2020	DEC - 2020	491.40	36,699.84	128.30	460.95	59,138.20
2021	18-FEB-2021	JAN - 2021	491.40	37,191.24	132.22	464.67	61,437.70
	09-MAR-2021	FEB - 2021	491.40	37,682.64	133.35	468.36	62,458.08
	19-MAR-2021	MAR - 2021	491.40	38,174.04	133.90	472.06	63,208.55
	05-MAY-2021	APR - 2021	491.40	38,665.44	137.30	475.71	65,314.26
	12-MAY-2021	MAY-2021 ARREARS	18.92	38,684.36	137.63	475.85	65,491.81
	14-JUN-2021	MAY - 2021	496.13	39,180.49	139.74	479.43	66,992.91
	07-JUL-2021	JUN - 2021	496.13	39,676.62	141.26	483.01	68,227.50
	26-JUL-2021	JUL - 2021	496.13	40,172.75	142.40	486.59	69,292.09
	26-AUG-2021	AUG - 2021	496.13	40,668.88	144.38	490.06	70,757.12
	25-OCT-2021	OCT - 2021	496.13	41,165.01	148.65	493.44	73,350.90
	02-NOV-2021	SEP - 2021	496.13	41,661.14	149.20	496.81	74,122.89
	24-NOV-2021	NOV - 2021	496.13	42,157.27	150.60	500.14	75,322.54
	21-DEC-2021	DEC - 2021	496.13	42,653.40	152.30	503.42	76,670.11
2022	21-JAN-2022	JAN - 2022	496.13	43,149.53	154.38	506.67	78,221.89
	16-FEB-2022	FEB - 2022	496.13	43,645.66	155.92	509.85	79,496.55
	28-MAR-2022	MAR-2022 ARREARS	133.96	43,779.62	158.81	510.69	81,103.07
	08-APR-2022	MAR - 2022	563.10	44,342.72	159.56	514.28	82,058.34
	06-MAY-2022	APR - 2022	563.10	44,905.82	161.65	517.82	83,705.30
	26-MAY-2022	MAY - 2022	563.10	45,468.92	162.85	521.28	84,892.52
	22-JUN-2022	JUN - 2022	563.10	46,032.02	164.92	524.73	86,539.56
	27-JUL-2022	JUL - 2022	563.10	46,595.12	167.61	528.12	88,520.18
	18-AUG-2022	AUG - 2022	633.49	47,228.61	169.76	531.89	90,296.18
	20-SEP-2022	SEP - 2022	633.49	47,862.10	172.62	535.56	92,450.74
	03-NOV-2022	OCT - 2022	633.49	48,495.59	176.91	539.14	95,381.32
	23-NOV-2022	NOV - 2022	633.49	49,129.08	178.84	542.69	97,054.44
	21-DEC-2022	DEC - 2022	633.49	49,762.57	181.35	546.23	99,058.99
2023	24-JAN-2023	JAN - 2023	633.49	50,396.06	185.02	549.70	101,708.47
	09-FEB-2023	FEB - 2023	633.49	51,029.55	186.74	553.17	103,297.43
	10-MAR-2023	MAR - 2023	633.49	51,663.04	189.83	556.52	105,642.03
	14-APR-2023	APR - 2023	633.49	52,296.53	193.54	559.88	108,358.87
	25-APR-2023	APR-2023	380.10	52,676.63	194.65	561.83	109,358.34

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	728.52	53,405.15	197.29	565.56	111,580.18
	15-JUN-2023	JUN - 2023	728.52	54,133.67	199.34	569.24	113,474.18
	14-JUL-2023	JUL - 2023	728.52	54,862.19	202.52	572.86	116,015.11
	15-AUG-2023	AUG - 2023	728.52	55,590.71	205.59	576.43	118,506.74
	25-SEP-2023	SEP - 2023	728.52	56,319.23	232.74	579.94	134,975.98
	17-OCT-2023	OCT - 2023	728.52	57,047.75	234.26	583.06	136,587.15
	17-NOV-2023	NOV - 2023	728.52	57,776.27	237.03	586.19	138,946.00
	18-DEC-2023	DEC - 2023	728.52	58,504.79	239.94	589.31	141,400.10
2024	12-JAN-2024	JAN - 2024	728.52	59,233.31	242.94	592.43	143,923.36
	15-FEB-2024	FEB-2024 ARREARS	182.13	59,415.44	246.63	593.21	146,301.50
	19-FEB-2024	FEB - 2024	910.65	60,326.09	247.05	597.11	147,519.14
	21-MAR-2024	MAR - 2024	910.65	61,236.74	251.92	600.78	151,352.05
	17-APR-2024	APR - 2024	910.65	62,147.39	256.51	604.38	155,028.59
	15-MAY-2024	MAY - 2024	910.65	63,058.04	262.10	607.91	159,334.19
	14-JUN-2024	JUN - 2024	910.65	63,968.69	265.96	611.36	162,595.22
	09-JUL-2024	Closing Balance	0.00	63,968.69	268.05	610.31	163,593.22

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

enterprise TRUSTEES
Your Advantage

Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.