

**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. OPPONG AKWASI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255891	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017506290019
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	69,421.83	Total Units Available:	707.91
Individual Returns :	120,332.14	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	189,753.97		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	162.06	21,254.79	74.59	322.64	24,064.35
	15-AUG-2017	AUG-13	162.06	21,416.85	74.59	324.81	24,226.20
	15-AUG-2017	SEP-13	162.06	21,578.91	74.59	326.98	24,388.05
	15-AUG-2017	DEC-13	162.06	21,740.97	74.59	329.15	24,549.90
	15-AUG-2017	NOV-13	162.06	21,903.03	74.59	331.32	24,711.75
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	136.18	3,617.95	62.52	63.99	4,000.91	
	27-SEP-2016	BACKPAY	267.83	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	267.83	4,689.27	65.75	80.71	5,306.94	
2017	31-JAN-2017	JAN-17	267.83	4,957.10	66.94	84.71	5,670.44	
	24-FEB-2017	FEB-17	267.83	5,224.93	68.12	88.64	6,037.97	
	28-FEB-2017	TPFA	14,016.90	19,241.83	68.12	294.41	20,054.60	
	29-MAR-2017	MAR-17	370.18	19,612.01	68.80	299.79	20,626.63	
	12-APR-2017	APR-17	370.18	19,982.19	69.86	305.09	21,314.80	
	23-MAY-2017	MAY-17	370.18	20,352.37	71.02	310.30	22,037.88	
	20-JUN-2017	JUN-17	370.18	20,722.55	72.22	315.43	22,779.14	
	19-JUL-2017	JUL-17	370.18	21,092.73	73.40	320.47	23,521.45	
	25-AUG-2017	AUG-17	370.18	22,273.21	74.59	336.28	25,081.70	
	29-SEP-2017	SEP-17	370.18	22,643.39	75.83	341.16	25,871.06	
	15-NOV-2017	OCT - 2017	370.18	23,013.57	77.87	345.91	26,935.54	
	27-NOV-2017	NOV - 2017	370.18	23,383.75	77.87	350.66	27,305.41	
	27-NOV-2017	NOV-2017 ARREARS	107.13	23,490.88	77.87	352.04	27,412.87	
		03-JAN-2018	DEC - 2017	370.18	23,861.06	79.77	356.68	28,453.11
	2018	12-FEB-2018	JAN - 2018	370.18	24,231.24	81.18	361.24	29,325.97
13-MAR-2018		FEB - 2018	370.18	24,601.42	82.39	365.73	30,130.87	
06-APR-2018		MAR - 2018	370.18	24,971.60	84.38	370.12	31,230.24	
14-MAY-2018		APR - 2018	407.19	25,378.79	85.60	374.88	32,089.89	
28-MAY-2018		MAY - 2018	407.19	25,785.98	85.60	379.64	32,497.35	
27-JUN-2018		JUN - 2018	407.19	26,193.17	86.78	384.33	33,350.80	
03-AUG-2018		JUL - 2018	407.19	26,600.36	89.17	388.90	34,678.07	
07-SEP-2018		AUG - 2018	407.19	27,007.55	90.28	393.41	35,517.64	
26-SEP-2018		SEP - 2018	407.19	27,414.74	90.28	397.92	35,924.81	
13-NOV-2018		OCT - 2018	417.37	27,832.11	92.28	402.44	37,138.11	
28-NOV-2018		NOV - 2018	417.37	28,249.48	92.28	406.96	37,555.23	
		11-JAN-2019	DEC - 2018	417.37	28,666.85	94.55	411.37	38,892.99
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	28,777.90	94.55	412.54	39,003.61	
	29-JAN-2019	JAN - 2019	417.37	29,195.27	94.55	416.95	39,420.55	
	29-JAN-2019	JAN-2019 ARREARS	91.62	29,286.89	94.55	417.92	39,512.26	
	26-FEB-2019	FEB - 2019	417.37	29,704.26	95.70	422.28	40,414.15	
	21-MAR-2019	MAR - 2019	417.37	30,121.63	96.81	426.59	41,299.53	
	26-APR-2019	APR - 2019	479.98	30,601.61	98.07	431.48	42,316.38	
	28-MAY-2019	MAY - 2019	479.98	31,081.59	100.48	436.26	43,833.42	
	15-JUL-2019	JUN - 2019	479.98	31,561.57	102.51	440.94	45,199.86	
	22-JUL-2019	JUL - 2019	479.98	32,041.55	102.88	445.61	45,844.08	
	03-SEP-2019	AUG - 2019	479.98	32,521.53	104.78	448.55	46,998.89	
	10-OCT-2019	SEP - 2019	479.98	33,001.51	106.36	453.13	48,192.91	
	22-OCT-2019	OCT - 2019	479.98	33,481.49	106.86	457.62	48,903.57	
	04-NOV-2019	NOV-2019 ARREARS	187.82	33,669.31	107.45	459.37	49,361.76	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	479.98	34,149.29	108.22	463.84	50,197.98	
	27-NOV-2019	TPFA	7,581.59	41,730.88	108.49	533.73	57,902.68	
	17-DEC-2019	TPFA	66.39	41,797.27	109.38	534.34	58,448.46	
	06-JAN-2020	DEC - 2019	479.98	42,277.25	110.41	538.70	59,477.64	
2020	31-JAN-2020	JAN - 2020	479.98	42,757.23	111.51	543.05	60,558.21	
	10-MAR-2020	FEB - 2020	479.98	43,237.21	113.35	547.30	62,034.24	
	20-MAR-2020	MAR - 2020	479.98	43,717.19	113.84	551.55	62,786.81	
	04-MAY-2020	APR - 2020	479.98	44,197.17	116.03	555.75	64,486.23	
	19-MAY-2020	MAY - 2020	479.98	44,677.15	116.67	559.95	65,327.16	
	30-JUN-2020	JUN - 2020	479.98	45,157.13	118.91	564.04	67,069.25	
	07-AUG-2020	JUL - 2020	479.98	45,637.11	120.94	568.07	68,702.25	
	24-AUG-2020	AUG - 2020	479.98	46,117.09	121.76	572.01	69,647.17	
	01-OCT-2020	SEP - 2020	479.98	46,597.07	123.97	575.88	71,394.84	
	26-OCT-2020	OCT - 2020	479.98	47,077.05	125.18	579.72	72,568.86	
	20-NOV-2020	NOV - 2020	479.98	47,557.03	126.46	583.51	73,792.19	
	18-DEC-2020	DEC - 2020	479.98	48,037.01	128.30	587.29	75,347.09	
	2021	18-FEB-2021	JAN - 2021	479.98	48,516.99	132.22	590.92	78,130.74
		09-MAR-2021	FEB - 2021	479.98	48,996.97	133.35	594.53	79,282.92
19-MAR-2021		MAR - 2021	479.98	49,476.95	133.90	598.14	80,090.66	
05-MAY-2021		APR - 2021	479.98	49,956.93	137.30	601.71	82,613.37	
14-JUN-2021		MAY - 2021	479.98	50,436.91	139.74	605.17	84,563.54	
07-JUL-2021		JUN - 2021	479.98	50,916.89	141.26	608.63	85,972.81	
26-JUL-2021		JUL - 2021	479.98	51,396.87	142.40	612.10	87,165.07	
26-AUG-2021		AUG - 2021	479.98	51,876.85	144.38	615.46	88,862.30	
25-OCT-2021		OCT - 2021	479.98	52,356.83	148.65	618.72	91,975.13	
02-NOV-2021		SEP - 2021	479.98	52,836.81	149.20	621.99	92,798.96	
2022	24-NOV-2021	NOV - 2021	479.98	53,316.79	150.60	625.21	94,158.26	
	21-DEC-2021	DEC - 2021	479.98	53,796.77	152.30	628.38	95,701.48	
	21-JAN-2022	JAN - 2022	479.98	54,276.75	154.38	631.52	97,497.69	
	16-FEB-2022	FEB - 2022	479.98	54,756.73	155.92	634.60	98,948.06	
	08-APR-2022	MAR - 2022	479.98	55,236.71	159.56	637.66	101,744.45	
	06-MAY-2022	APR - 2022	479.98	55,716.69	161.65	640.68	103,564.89	
	26-MAY-2022	MAY - 2022	479.98	56,196.67	162.85	643.63	104,817.06	
	22-JUN-2022	JUN - 2022	479.98	56,676.65	164.92	646.56	106,633.26	
	27-JUL-2022	JUL - 2022	479.98	57,156.63	167.61	649.46	108,857.49	
	18-AUG-2022	AUG - 2022	479.98	57,636.61	169.76	652.31	110,739.73	
2023	20-SEP-2022	SEP - 2022	479.98	58,116.59	172.62	655.09	113,085.15	
	03-NOV-2022	OCT - 2022	479.98	58,596.57	176.91	657.81	116,374.66	
	23-NOV-2022	NOV - 2022	479.98	59,076.55	178.84	660.49	118,122.94	
	21-DEC-2022	DEC - 2022	479.98	59,556.53	181.35	663.18	120,267.37	
	24-JAN-2023	JAN - 2023	479.98	60,036.51	185.02	665.81	123,191.15	
	09-FEB-2023	FEB - 2023	479.98	60,516.49	186.74	668.44	124,821.92	
	10-MAR-2023	MAR - 2023	479.98	60,996.47	189.83	670.98	127,368.24	
	14-APR-2023	APR - 2023	479.98	61,476.45	193.54	673.52	130,353.15	
25-APR-2023	APR-2023 ARREARS	103.76	61,580.21	194.65	674.05	131,201.99		
26-MAY-2023	MAY - 2023	505.91	62,086.12	197.29	676.64	133,495.74		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	15-JUN-2023	JUN - 2023	505.91	62,592.03	199.34	679.20	135,393.33
	14-JUL-2023	JUL - 2023	505.91	63,097.94	202.52	681.71	138,059.47
	15-AUG-2023	AUG - 2023	505.91	63,603.85	205.59	684.19	140,661.17
	25-SEP-2023	SEP - 2023	505.91	64,109.76	232.74	686.63	159,806.29
	17-OCT-2023	OCT - 2023	505.91	64,615.67	234.26	688.80	161,355.85
	17-NOV-2023	NOV - 2023	505.91	65,121.58	237.03	690.96	163,782.16
	18-DEC-2023	DEC - 2023	505.91	65,627.49	239.94	693.13	166,312.14
	2024	12-JAN-2024	JAN - 2024	505.91	66,133.40	242.94	695.30
15-FEB-2024		FEB-2024 ARREARS	126.48	66,259.88	246.63	695.84	171,613.43
19-FEB-2024		FEB - 2024	632.39	66,892.27	247.05	698.55	172,580.34
21-MAR-2024		MAR - 2024	632.39	67,524.66	251.92	701.10	176,624.81
17-APR-2024		APR - 2024	632.39	68,157.05	256.51	703.60	180,479.29
15-MAY-2024		MAY - 2024	632.39	68,789.44	262.10	706.05	185,057.61
14-JUN-2024		JUN - 2024	632.39	69,421.83	265.96	708.44	188,416.45
09-JUL-2024		Closing Balance	0.00	69,421.83	268.05	707.91	189,753.97

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.