

**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. ANOKYE KORANKYE ARNOLD	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254991	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017603200175
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	62,111.41	Total Units Available:	575.23
Individual Returns :	92,079.46	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	154,190.87		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	93.88	13,793.56	74.59	209.17	15,601.10
	15-AUG-2017	NOV-13	93.88	13,887.44	74.59	210.43	15,695.08
	15-AUG-2017	OCT-13	93.88	13,981.32	74.59	211.69	15,789.06
	15-AUG-2017	DEC-13	93.88	14,075.20	74.59	212.95	15,883.04
	15-AUG-2017	AUG-13	93.88	14,169.08	74.59	214.21	15,977.02
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	BACKPAY	171.24	2,226.10	62.52	39.51	2,470.32

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	171.23	2,397.33	62.52	42.25	2,641.64
	27-SEP-2016	BACKPAY	87.07	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	31-JAN-2017	JAN-17	232.53	3,230.62	66.94	55.06	3,685.69
	24-FEB-2017	FEB-17	232.53	3,463.15	68.12	58.47	3,982.86
	28-FEB-2017	TPFA	8,841.38	12,304.53	68.12	188.27	12,824.56
	29-MAR-2017	MAR-17	279.03	12,583.56	68.80	192.33	13,233.00
	12-APR-2017	APR-17	279.03	12,862.59	69.86	196.32	13,715.69
	23-MAY-2017	MAY-17	279.03	13,141.62	71.02	200.25	14,222.00
	20-JUN-2017	JUN-17	279.03	13,420.65	72.22	204.11	14,740.04
	19-JUL-2017	JUL-17	279.03	13,699.68	73.40	207.91	15,259.92
	25-AUG-2017	AUG-17	279.03	14,448.11	74.59	217.95	16,255.97
	29-SEP-2017	SEP-17	279.03	14,727.14	75.83	221.63	16,806.78
	15-NOV-2017	OCT - 2017	279.03	15,006.17	77.87	225.21	17,536.79
	27-NOV-2017	NOV - 2017	279.03	15,285.20	77.87	228.79	17,815.56
	27-NOV-2017	NOV-2017 ARREARS	93.01	15,378.21	77.87	229.98	17,908.23
	03-JAN-2018	DEC - 2017	279.03	15,657.24	79.77	233.48	18,625.19
	03-JAN-2018	JAN-2018 ARREARS	44.20	15,701.44	79.77	234.03	18,669.06
2018	12-FEB-2018	JAN - 2018	279.03	15,980.47	81.18	237.47	19,278.15
	13-MAR-2018	FEB - 2018	279.03	16,259.50	82.39	240.86	19,843.39
	06-APR-2018	MAR - 2018	279.03	16,538.53	84.38	244.17	20,602.74
	14-MAY-2018	APR - 2018	306.93	16,845.46	85.60	247.76	21,208.36
	28-MAY-2018	MAY - 2018	407.19	17,252.65	85.60	252.52	21,615.82
	27-JUN-2018	JUN - 2018	407.19	17,659.84	86.78	257.21	22,319.77
	03-AUG-2018	JUL - 2018	407.19	18,067.03	89.17	261.78	23,342.83
	07-SEP-2018	AUG - 2018	407.19	18,474.22	90.28	266.29	24,041.06
	26-SEP-2018	SEP - 2018	407.19	18,881.41	90.28	270.80	24,448.23
	13-NOV-2018	OCT - 2018	417.37	19,298.78	92.28	275.32	25,407.18
	28-NOV-2018	NOV - 2018	417.37	19,716.15	92.28	279.84	25,824.29
	11-JAN-2019	DEC - 2018	417.37	20,133.52	94.55	284.25	26,874.42
	2019	11-JAN-2019	JAN-2019 ARREARS	83.71	20,217.23	94.55	285.14
29-JAN-2019		JAN - 2019	417.37	20,634.60	94.55	289.55	27,375.51
29-JAN-2019		JAN-2019 ARREARS	91.62	20,726.22	94.55	290.52	27,467.22
26-FEB-2019		FEB - 2019	417.37	21,143.59	95.70	294.88	28,221.38
21-MAR-2019		MAR - 2019	417.37	21,560.96	96.81	299.19	28,965.53
26-APR-2019		APR - 2019	479.98	22,040.94	98.07	304.08	29,821.92
28-MAY-2019		MAY - 2019	479.98	22,520.92	100.48	308.86	31,032.85
15-JUL-2019		JUN - 2019	479.98	23,000.90	102.51	313.54	32,140.35
22-JUL-2019		JUL - 2019	479.98	23,480.88	102.88	318.21	32,737.24
03-SEP-2019		AUG - 2019	479.98	23,960.86	104.78	321.15	33,649.97
10-OCT-2019	SEP - 2019	479.98	24,440.84	106.36	325.73	34,643.21	
22-OCT-2019	OCT - 2019	479.98	24,920.82	106.86	330.22	35,289.01	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	187.82	25,108.64	107.45	331.97	35,672.00
	22-NOV-2019	NOV - 2019	479.98	25,588.62	108.22	336.44	36,410.54
	27-NOV-2019	TPFA	4,901.78	30,490.40	108.49	381.63	41,401.61
	17-DEC-2019	TPFA	42.92	30,533.32	109.38	382.02	41,787.28
	06-JAN-2020	DEC - 2019	479.98	31,013.30	110.41	386.38	42,660.20
2020	31-JAN-2020	JAN - 2020	479.98	31,493.28	111.51	390.73	43,572.60
	10-MAR-2020	FEB - 2020	479.98	31,973.26	113.35	394.98	44,769.74
	20-MAR-2020	MAR - 2020	479.98	32,453.24	113.84	399.23	45,447.50
	04-MAY-2020	APR - 2020	479.98	32,933.22	116.03	403.43	46,812.08
	19-MAY-2020	MAY - 2020	479.98	33,413.20	116.67	407.63	47,556.72
	30-JUN-2020	JUN - 2020	479.98	33,893.18	118.91	411.72	48,957.25
	07-AUG-2020	JUL - 2020	479.98	34,373.16	120.94	415.75	50,280.97
	24-AUG-2020	AUG - 2020	479.98	34,853.14	121.76	419.69	51,101.23
	01-OCT-2020	SEP - 2020	479.98	35,333.12	123.97	423.57	52,511.33
	26-OCT-2020	OCT - 2020	479.98	35,813.10	125.18	427.40	53,501.78
	20-NOV-2020	NOV - 2020	479.98	36,293.08	126.46	431.19	54,529.80
	18-DEC-2020	DEC - 2020	479.98	36,773.06	128.30	434.97	55,805.28
2021	18-FEB-2021	JAN - 2021	479.98	37,253.04	132.22	438.60	57,991.46
	09-MAR-2021	FEB - 2021	479.98	37,733.02	133.35	442.21	58,970.80
	19-MAR-2021	MAR - 2021	479.98	38,213.00	133.90	445.83	59,695.51
	05-MAY-2021	APR - 2021	479.98	38,692.98	137.30	449.39	61,700.38
	12-MAY-2021	MAY-2021 ARREARS	64.60	38,757.58	137.63	449.86	61,914.84
	14-JUN-2021	MAY - 2021	496.13	39,253.71	139.74	453.44	63,361.28
	07-JUL-2021	JUN - 2021	496.13	39,749.84	141.26	457.02	64,556.37
	26-JUL-2021	JUL - 2021	496.13	40,245.97	142.40	460.60	65,591.10
	26-AUG-2021	AUG - 2021	496.13	40,742.10	144.38	464.07	67,004.67
	25-OCT-2021	OCT - 2021	496.13	41,238.23	148.65	467.45	69,487.49
	02-NOV-2021	SEP - 2021	496.13	41,734.36	149.20	470.82	70,245.33
	24-NOV-2021	NOV - 2021	496.13	42,230.49	150.60	474.15	71,408.45
	21-DEC-2021	DEC - 2021	496.13	42,726.62	152.30	477.43	72,711.98
2022	21-JAN-2022	JAN - 2022	496.13	43,222.75	154.38	480.68	74,209.53
	16-FEB-2022	FEB - 2022	496.13	43,718.88	155.92	483.86	75,444.25
	28-MAR-2022	MAR-2022 ARREARS	133.95	43,852.83	158.81	484.70	76,975.70
	08-APR-2022	MAR - 2022	563.10	44,415.93	159.56	488.29	77,911.51
	06-MAY-2022	APR - 2022	563.10	44,979.03	161.65	491.83	79,504.14
	26-MAY-2022	MAY - 2022	563.10	45,542.13	162.85	495.29	80,660.03
	22-JUN-2022	JUN - 2022	563.10	46,105.23	164.92	498.74	82,253.31
	27-JUL-2022	JUL - 2022	563.10	46,668.33	167.61	502.14	84,164.03
	18-AUG-2022	AUG - 2022	563.10	47,231.43	169.76	505.48	85,813.06
	20-SEP-2022	SEP - 2022	563.10	47,794.53	172.62	508.74	87,821.71
	03-NOV-2022	OCT - 2022	563.10	48,357.63	176.91	511.93	90,566.85
	23-NOV-2022	NOV - 2022	563.10	48,920.73	178.84	515.08	92,117.08
	21-DEC-2022	DEC - 2022	563.10	49,483.83	181.35	518.23	93,980.94
2023	24-JAN-2023	JAN - 2023	563.10	50,046.93	185.02	521.31	96,456.19

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	563.10	50,610.03	186.74	524.40	97,924.56
	10-MAR-2023	MAR - 2023	563.10	51,173.13	189.83	527.38	100,109.60
	14-APR-2023	APR - 2023	563.10	51,736.23	193.54	530.36	102,646.04
	25-APR-2023	APR-2023 ARREARS	337.86	52,074.09	194.65	532.09	103,570.62
	26-MAY-2023	MAY - 2023	647.57	52,721.66	197.29	535.41	105,632.04
	15-JUN-2023	JUN - 2023	647.57	53,369.23	199.34	538.68	107,382.65
	14-JUL-2023	JUL - 2023	647.57	54,016.80	202.52	541.90	109,745.07
	15-AUG-2023	AUG - 2023	647.57	54,664.37	205.59	545.07	112,060.20
	25-SEP-2023	SEP - 2023	647.57	55,311.94	232.74	548.20	127,587.13
	17-OCT-2023	OCT - 2023	647.57	55,959.51	234.26	550.97	129,068.88
	17-NOV-2023	NOV - 2023	647.57	56,607.08	237.03	553.74	131,256.40
	18-DEC-2023	DEC - 2023	647.57	57,254.65	239.94	556.52	133,532.90
2024	12-JAN-2024	JAN - 2024	647.57	57,902.22	242.94	559.29	135,873.70
	15-FEB-2024	FEB-2024 ARREARS	161.89	58,064.11	246.63	559.99	138,108.20
	19-FEB-2024	FEB - 2024	809.46	58,873.57	247.05	563.46	139,204.51
	21-MAR-2024	MAR - 2024	809.46	59,683.03	251.92	566.72	142,770.76
	17-APR-2024	APR - 2024	809.46	60,492.49	256.51	569.92	146,188.64
	15-MAY-2024	MAY - 2024	809.46	61,301.95	262.10	573.05	150,198.74
	14-JUN-2024	JUN - 2024	809.46	62,111.41	265.96	576.12	153,223.43
	09-JUL-2024	Closing Balance	0.00	62,111.41	268.05	575.23	154,190.87

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.