

**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. TAGOE NII AYI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256136	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017701020031
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,644.30	Total Units Available:	488.87
Individual Returns :	80,397.39	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	131,041.69		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	13,100.57	74.59	198.28	14,788.86
	15-AUG-2017	OCT-13	84.36	13,184.93	74.59	199.41	14,873.15
	15-AUG-2017	NOV-13	84.36	13,269.29	74.59	200.54	14,957.43
	15-AUG-2017	DEC-13	84.36	13,353.65	74.59	201.67	15,041.71
	15-AUG-2017	SEP-13	84.36	13,438.01	74.59	202.80	15,125.99
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	BACKPAY	78.25	1,948.09	62.52	34.69	2,168.95

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	157.20	2,105.29	62.52	37.20	2,325.89
	27-SEP-2016	SEP-16	157.20	2,262.49	62.52	39.71	2,482.82
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13
	24-FEB-2017	FEB-17	232.53	3,123.82	68.12	52.77	3,594.58
	28-FEB-2017	TPFA	8,497.24	11,621.06	68.12	177.51	12,091.61
	29-MAR-2017	MAR-17	279.03	11,900.09	68.80	181.57	12,492.67
	12-APR-2017	APR-17	279.03	12,179.12	69.86	185.56	12,963.96
	23-MAY-2017	MAY-17	279.03	12,458.15	71.02	189.49	13,457.81
	20-JUN-2017	JUN-17	279.03	12,737.18	72.22	193.35	13,962.99
	19-JUL-2017	JUL-17	279.03	13,016.21	73.40	197.15	14,470.17
	25-AUG-2017	AUG-17	279.03	13,717.04	74.59	206.54	15,404.94
	29-SEP-2017	SEP-17	279.03	13,996.07	75.83	210.22	15,941.53
	15-NOV-2017	OCT - 2017	279.03	14,275.10	77.87	213.80	16,648.31
	27-NOV-2017	NOV-2017 ARREARS	77.95	14,353.05	77.87	214.80	16,726.18
	27-NOV-2017	NOV - 2017	279.03	14,632.08	77.87	218.38	17,004.95
	03-JAN-2018	DEC - 2017	279.03	14,911.11	79.77	221.88	17,699.83
	2018	12-FEB-2018	JAN - 2018	279.03	15,190.14	81.18	225.32
13-MAR-2018		FEB - 2018	279.03	15,469.17	82.39	228.71	18,842.40
06-APR-2018		MAR - 2018	279.03	15,748.20	84.38	232.02	19,577.54
14-MAY-2018		APR - 2018	306.93	16,055.13	85.60	235.61	20,168.32
28-MAY-2018		MAY - 2018	306.93	16,362.06	85.60	239.20	20,475.63
27-JUN-2018		JUN - 2018	306.93	16,668.99	86.78	242.74	21,064.12
03-AUG-2018		JUL - 2018	306.93	16,975.92	89.17	246.18	21,951.78
07-SEP-2018		AUG - 2018	306.93	17,282.85	90.28	249.58	22,532.45
26-SEP-2018		SEP - 2018	306.93	17,589.78	90.28	252.98	22,839.41
13-NOV-2018		OCT - 2018	314.60	17,904.38	92.28	256.39	23,660.27
28-NOV-2018		NOV - 2018	314.60	18,218.98	92.28	259.80	23,974.96
11-JAN-2019		DEC - 2018	322.15	18,541.13	94.55	263.21	24,885.20
2019		11-JAN-2019	JAN-2019 ARREARS	83.71	18,624.84	94.55	264.10
	29-JAN-2019	JAN - 2019	322.15	18,946.99	94.55	267.51	25,291.74
	29-JAN-2019	JAN-2019 ARREARS	69.06	19,016.05	94.55	268.24	25,360.76
	26-FEB-2019	FEB - 2019	322.15	19,338.20	95.70	271.61	25,994.34
	21-MAR-2019	MAR - 2019	322.15	19,660.35	96.81	274.94	26,617.81
	26-APR-2019	APR - 2019	370.47	20,030.82	98.07	278.72	27,334.80
	28-MAY-2019	MAY - 2019	370.47	20,401.29	100.48	282.41	28,375.27
	15-JUL-2019	JUN - 2019	370.47	20,771.76	102.51	286.02	29,319.33
	22-JUL-2019	JUL - 2019	370.47	21,142.23	102.88	289.62	29,795.92
	03-SEP-2019	AUG - 2019	370.47	21,512.70	104.78	291.89	30,584.12
	10-OCT-2019	SEP - 2019	370.47	21,883.17	106.36	295.43	31,420.63
	22-OCT-2019	OCT - 2019	370.47	22,253.64	106.86	298.90	31,941.50
04-NOV-2019	NOV-2019 ARREARS	144.97	22,398.61	107.45	300.25	32,263.09	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	370.47	22,769.08	108.22	303.70	32,866.88
	27-NOV-2019	TPFA	4,431.56	27,200.64	108.49	344.55	37,379.04
	17-DEC-2019	TPFA	38.81	27,239.45	109.38	344.91	37,727.30
2020	06-JAN-2020	DEC - 2019	370.47	27,609.92	110.41	348.27	38,452.39
	31-JAN-2020	JAN - 2020	370.47	27,980.39	111.51	351.63	39,211.88
	10-MAR-2020	FEB - 2020	370.47	28,350.86	113.35	354.91	40,227.51
	20-MAR-2020	MAR - 2020	370.47	28,721.33	113.84	358.19	40,775.22
	04-MAY-2020	APR - 2020	370.47	29,091.80	116.03	361.43	41,938.47
	19-MAY-2020	MAY - 2020	370.47	29,462.27	116.67	364.67	42,544.85
	30-JUN-2020	JUN - 2020	370.47	29,832.74	118.91	367.83	43,738.06
	07-AUG-2020	JUL - 2020	370.47	30,203.21	120.94	370.94	44,861.39
	24-AUG-2020	AUG - 2020	370.47	30,573.68	121.76	373.98	45,535.46
	01-OCT-2020	SEP - 2020	370.47	30,944.15	123.97	376.97	46,734.74
	26-OCT-2020	OCT - 2020	370.47	31,314.62	125.18	379.93	47,559.53
	20-NOV-2020	NOV - 2020	370.47	31,685.09	126.46	382.86	48,417.17
	18-DEC-2020	DEC - 2020	370.47	32,055.56	128.30	385.77	49,493.44
2021	18-FEB-2021	JAN - 2021	370.47	32,426.03	132.22	388.58	51,377.13
	09-MAR-2021	FEB - 2021	370.47	32,796.50	133.35	391.36	52,189.82
	19-MAR-2021	MAR - 2021	370.47	33,166.97	133.90	394.15	52,776.46
	05-MAY-2021	APR - 2021	370.47	33,537.44	137.30	396.90	54,494.05
	14-JUN-2021	MAY - 2021	370.47	33,907.91	139.74	399.58	55,834.75
	07-JUL-2021	JUN - 2021	370.47	34,278.38	141.26	402.25	56,819.84
	26-JUL-2021	JUL - 2021	370.47	34,648.85	142.40	404.92	57,662.54
	26-AUG-2021	AUG - 2021	370.47	35,019.32	144.38	407.52	58,838.83
	25-OCT-2021	OCT - 2021	370.47	35,389.79	148.65	410.04	60,953.18
	02-NOV-2021	SEP - 2021	370.47	35,760.26	149.20	412.55	61,552.27
2022	24-NOV-2021	NOV - 2021	370.47	36,130.73	150.60	415.04	62,506.53
	21-DEC-2021	DEC - 2021	370.47	36,501.20	152.30	417.49	63,583.23
	21-JAN-2022	JAN - 2022	370.47	36,871.67	154.38	419.92	64,828.74
	16-FEB-2022	FEB - 2022	370.47	37,242.14	155.92	422.29	65,844.44
	28-MAR-2022	MAR-2022 ARREARS	80.74	37,322.88	158.81	422.80	67,144.85
	08-APR-2022	MAR - 2022	410.84	37,733.72	159.56	425.42	67,879.42
	06-MAY-2022	APR - 2022	410.84	38,144.56	161.65	428.00	69,185.98
	26-MAY-2022	MAY - 2022	410.84	38,555.40	162.85	430.52	70,112.68
	22-JUN-2022	JUN - 2022	410.84	38,966.24	164.92	433.04	71,418.21
	27-JUL-2022	JUL - 2022	410.84	39,377.08	167.61	435.52	72,998.27
	18-AUG-2022	AUG - 2022	410.84	39,787.92	169.76	437.96	74,350.26
2023	20-SEP-2022	SEP - 2022	410.84	40,198.76	172.62	440.34	76,013.55
	03-NOV-2022	OCT - 2022	410.84	40,609.60	176.91	442.67	78,312.98
	23-NOV-2022	NOV - 2022	410.84	41,020.44	178.84	444.96	79,577.35
	21-DEC-2022	DEC - 2022	410.84	41,431.28	181.35	447.26	81,110.78
	24-JAN-2023	JAN - 2023	410.84	41,842.12	185.02	449.51	83,170.92
	09-FEB-2023	FEB - 2023	410.84	42,252.96	186.74	451.76	84,360.66
	10-MAR-2023	MAR - 2023	410.84	42,663.80	189.83	453.94	86,168.43
	14-APR-2023	APR - 2023	410.84	43,074.64	193.54	456.11	88,276.02
25-APR-2023	APR-2023	246.50	43,321.14	194.65	457.38	89,027.09	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	472.46	43,793.60	197.29	459.80	90,714.01
	15-JUN-2023	JUN - 2023	472.46	44,266.06	199.34	462.18	92,133.11
	14-JUL-2023	JUL - 2023	472.46	44,738.52	202.52	464.53	94,076.37
	15-AUG-2023	AUG - 2023	472.46	45,210.98	205.59	466.84	95,977.77
	25-SEP-2023	SEP - 2023	472.46	45,683.44	232.74	469.12	109,184.05
	17-OCT-2023	OCT - 2023	472.46	46,155.90	234.26	471.15	110,370.05
	17-NOV-2023	NOV - 2023	472.46	46,628.36	237.03	473.17	112,158.09
	18-DEC-2023	DEC - 2023	472.46	47,100.82	239.94	475.20	114,020.18
2024	12-JAN-2024	JAN - 2024	472.46	47,573.28	242.94	477.22	115,935.14
	15-FEB-2024	FEB-2024 ARREARS	118.12	47,691.40	246.63	477.73	117,820.59
	19-FEB-2024	FEB - 2024	590.58	48,281.98	247.05	480.26	118,650.02
	21-MAR-2024	MAR - 2024	590.58	48,872.56	251.92	482.64	121,588.81
	17-APR-2024	APR - 2024	590.58	49,463.14	256.51	484.97	124,399.52
	15-MAY-2024	MAY - 2024	590.58	50,053.72	262.10	487.26	127,712.22
	14-JUN-2024	JUN - 2024	590.58	50,644.30	265.96	489.50	130,185.61
	09-JUL-2024	Closing Balance	0.00	50,644.30	268.05	488.87	131,041.69

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.