

**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. AGBOTSE WISDOM KOMLA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254819	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017710040056
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	62,996.70	Total Units Available:	589.23
Individual Returns :	94,947.23	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	157,943.93		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	93.88	14,573.72	74.59	221.93	16,552.82
	15-AUG-2017	AUG-13	93.88	14,667.60	74.59	223.19	16,646.80
	15-AUG-2017	NOV-13	93.88	14,761.48	74.59	224.45	16,740.77
	15-AUG-2017	DEC-13	93.88	14,855.36	74.59	225.71	16,834.75
	15-AUG-2017	OCT-13	93.88	14,949.24	74.59	226.97	16,928.73
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	193.78	1,049.98	55.64	19.86	1,104.97
	02-MAR-2016	FEB-16	193.78	1,243.76	56.50	23.29	1,315.83
	06-APR-2016	MAR-16	193.78	1,437.54	57.47	26.66	1,532.15
	18-APR-2016	APR-16	193.78	1,631.32	57.47	30.03	1,725.83
	19-MAY-2016	MAY-16	193.78	1,825.10	58.31	33.35	1,944.52
	04-JUL-2016	JUN-16	193.78	2,018.88	60.34	36.56	2,206.21
	05-AUG-2016	JUL-16	232.53	2,251.41	61.45	40.34	2,479.02
	06-SEP-2016	AUG-16	232.53	2,483.94	62.52	44.06	2,754.80
	27-SEP-2016	SEP-16	232.53	2,716.47	62.52	47.78	2,987.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	87.07	2,803.54	62.52	49.17	3,074.30
	27-SEP-2016	BACKPAY	232.53	3,036.07	62.52	52.89	3,306.89
	27-OCT-2016	OCT-16	232.53	3,268.60	63.43	56.56	3,587.36
	23-NOV-2016	NOV-16	232.53	3,501.13	64.57	60.16	3,884.42
	23-DEC-2016	DEC-16	232.53	3,733.66	65.75	63.70	4,188.47
2017	31-JAN-2017	JAN-17	238.10	3,971.76	66.94	67.26	4,502.35
	24-FEB-2017	FEB-17	238.10	4,209.86	68.12	70.76	4,820.02
	28-FEB-2017	TPFA	8,841.38	13,051.24	68.12	200.56	13,661.73
	29-MAR-2017	MAR-17	285.72	13,336.96	68.80	204.71	14,084.79
	12-APR-2017	APR-17	285.72	13,622.68	69.86	208.80	14,587.60
	23-MAY-2017	MAY-17	285.72	13,908.40	71.02	212.82	15,114.73
	20-JUN-2017	JUN-17	285.72	14,194.12	72.22	216.78	15,655.01
	19-JUL-2017	JUL-17	285.72	14,479.84	73.40	220.67	16,196.46
	25-AUG-2017	AUG-17	285.72	15,234.96	74.59	230.80	17,214.39
	29-SEP-2017	SEP-17	285.72	15,520.68	75.83	234.57	17,788.06
	15-NOV-2017	OCT - 2017	285.72	15,806.40	77.87	238.24	18,551.42
	27-NOV-2017	NOV - 2017	285.72	16,092.12	77.87	241.91	18,837.20
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,187.36	77.87	243.13	18,932.20
	03-JAN-2018	DEC - 2017	285.72	16,473.08	79.77	246.71	19,680.57
	03-JAN-2018	JAN-2018 ARREARS	66.85	16,539.93	79.77	247.55	19,747.58
2018	12-FEB-2018	JAN - 2018	285.72	16,825.65	81.18	251.07	20,382.22
	13-MAR-2018	FEB - 2018	285.72	17,111.37	82.39	254.54	20,970.42
	06-APR-2018	MAR - 2018	285.72	17,397.09	84.38	257.93	21,763.79
	14-MAY-2018	APR - 2018	314.29	17,711.38	85.60	261.60	22,393.07
	28-MAY-2018	MAY - 2018	407.19	18,118.57	85.60	266.36	22,800.53
	27-JUN-2018	JUN - 2018	407.19	18,525.76	86.78	271.05	23,520.76
	03-AUG-2018	JUL - 2018	407.19	18,932.95	89.17	275.62	24,576.93
	07-SEP-2018	AUG - 2018	407.19	19,340.14	90.28	280.13	25,290.55
	26-SEP-2018	SEP - 2018	407.19	19,747.33	90.28	284.64	25,697.72
	13-NOV-2018	OCT - 2018	417.37	20,164.70	92.28	289.16	26,684.36
	28-NOV-2018	NOV - 2018	417.37	20,582.07	92.28	293.68	27,101.48
	11-JAN-2019	DEC - 2018	417.37	20,999.44	94.55	298.09	28,182.93
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,085.15	94.55	299.00
29-JAN-2019		JAN - 2019	417.37	21,502.52	94.55	303.41	28,685.91
29-JAN-2019		JAN-2019 ARREARS	91.62	21,594.14	94.55	304.38	28,777.62
26-FEB-2019		FEB - 2019	417.37	22,011.51	95.70	308.74	29,547.85
21-MAR-2019		MAR - 2019	417.37	22,428.88	96.81	313.05	30,307.36
26-APR-2019		APR - 2019	479.98	22,908.86	98.07	317.94	31,181.21
28-MAY-2019		MAY - 2019	479.98	23,388.84	100.48	322.72	32,425.44
15-JUL-2019		JUN - 2019	479.98	23,868.82	102.51	327.40	33,561.11
22-JUL-2019		JUL - 2019	479.98	24,348.80	102.88	332.07	34,163.15
03-SEP-2019		AUG - 2019	479.98	24,828.78	104.78	335.01	35,102.22
10-OCT-2019	SEP - 2019	479.98	25,308.76	106.36	339.59	36,117.30	
22-OCT-2019	OCT - 2019	479.98	25,788.74	106.86	344.08	36,770.16	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	187.82	25,976.56	107.45	345.83	37,161.32	
	22-NOV-2019	NOV - 2019	479.98	26,456.54	108.22	350.30	37,910.49	
	27-NOV-2019	TPFA	4,919.00	31,375.54	108.49	395.65	42,922.46	
	17-DEC-2019	TPFA	43.07	31,418.61	109.38	396.04	43,320.86	
	06-JAN-2020	DEC - 2019	479.98	31,898.59	110.41	400.40	44,208.16	
2020	31-JAN-2020	JAN - 2020	479.98	32,378.57	111.51	404.76	45,136.05	
	10-MAR-2020	FEB - 2020	479.98	32,858.55	113.35	409.00	46,358.85	
	20-MAR-2020	MAR - 2020	479.98	33,338.53	113.84	413.25	47,043.50	
	04-MAY-2020	APR - 2020	479.98	33,818.51	116.03	417.45	48,438.90	
	19-MAY-2020	MAY - 2020	479.98	34,298.49	116.67	421.65	49,192.40	
	30-JUN-2020	JUN - 2020	479.98	34,778.47	118.91	425.74	50,624.37	
	07-AUG-2020	JUL - 2020	479.98	35,258.45	120.94	429.77	51,976.56	
	24-AUG-2020	AUG - 2020	479.98	35,738.43	121.76	433.71	52,808.30	
	01-OCT-2020	SEP - 2020	479.98	36,218.41	123.97	437.59	54,249.47	
	26-OCT-2020	OCT - 2020	479.98	36,698.39	125.18	441.42	55,256.82	
	20-NOV-2020	NOV - 2020	479.98	37,178.37	126.46	445.22	56,302.81	
	18-DEC-2020	DEC - 2020	479.98	37,658.35	128.30	448.99	57,604.01	
	2021	18-FEB-2021	JAN - 2021	479.98	38,138.33	132.22	452.62	59,845.19
		09-MAR-2021	FEB - 2021	479.98	38,618.31	133.35	456.23	60,840.44
19-MAR-2021		MAR - 2021	479.98	39,098.29	133.90	459.85	61,572.78	
05-MAY-2021		APR - 2021	479.98	39,578.27	137.30	463.41	63,625.32	
12-MAY-2021		MAY-2021 ARREARS	64.60	39,642.87	137.63	463.88	63,844.46	
14-JUN-2021		MAY - 2021	496.13	40,139.00	139.74	467.46	65,320.39	
07-JUL-2021		JUN - 2021	496.13	40,635.13	141.26	471.04	66,536.78	
26-JUL-2021		JUL - 2021	496.13	41,131.26	142.40	474.62	67,587.62	
26-AUG-2021		AUG - 2021	496.13	41,627.39	144.38	478.09	69,028.95	
25-OCT-2021		OCT - 2021	496.13	42,123.52	148.65	481.47	71,571.63	
02-NOV-2021		SEP - 2021	496.13	42,619.65	149.20	484.84	72,337.10	
24-NOV-2021		NOV - 2021	496.13	43,115.78	150.60	488.17	73,519.93	
21-DEC-2021		DEC - 2021	496.13	43,611.91	152.30	491.45	74,847.21	
2022	21-JAN-2022	JAN - 2022	496.13	44,108.04	154.38	494.70	76,374.02	
	16-FEB-2022	FEB - 2022	496.13	44,604.17	155.92	497.88	77,630.29	
	28-MAR-2022	MAR-2022 ARREARS	133.95	44,738.12	158.81	498.72	79,202.23	
	08-APR-2022	MAR - 2022	563.10	45,301.22	159.56	502.31	80,148.54	
	06-MAY-2022	APR - 2022	563.10	45,864.32	161.65	505.85	81,770.48	
	26-MAY-2022	MAY - 2022	563.10	46,427.42	162.85	509.31	82,943.27	
	22-JUN-2022	JUN - 2022	563.10	46,990.52	164.92	512.76	84,565.54	
	27-JUL-2022	JUL - 2022	563.10	47,553.62	167.61	516.16	86,513.97	
	18-AUG-2022	AUG - 2022	563.10	48,116.72	169.76	519.50	88,193.18	
	20-SEP-2022	SEP - 2022	563.10	48,679.82	172.62	522.76	90,241.92	
	03-NOV-2022	OCT - 2022	563.10	49,242.92	176.91	525.95	93,047.18	
2023	23-NOV-2022	NOV - 2022	563.10	49,806.02	178.84	529.10	94,624.44	
	21-DEC-2022	DEC - 2022	563.10	50,369.12	181.35	532.25	96,523.48	
	24-JAN-2023	JAN - 2023	563.10	50,932.22	185.02	535.33	99,050.26	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	563.10	51,495.32	186.74	538.42	100,542.64
	10-MAR-2023	MAR - 2023	563.10	52,058.42	189.83	541.40	102,770.96
	14-APR-2023	APR - 2023	563.10	52,621.52	193.54	544.38	105,359.51
	25-APR-2023	APR-2023 ARREARS	337.86	52,959.38	194.65	546.11	106,299.59
	26-MAY-2023	MAY - 2023	647.57	53,606.95	197.29	549.43	108,398.09
	15-JUN-2023	JUN - 2023	647.57	54,254.52	199.34	552.70	110,177.46
	14-JUL-2023	JUL - 2023	647.57	54,902.09	202.52	555.92	112,584.41
	15-AUG-2023	AUG - 2023	647.57	55,549.66	205.59	559.09	114,942.57
	25-SEP-2023	SEP - 2023	647.57	56,197.23	232.74	562.22	130,850.18
	17-OCT-2023	OCT - 2023	647.57	56,844.80	234.26	564.99	132,353.19
	17-NOV-2023	NOV - 2023	647.57	57,492.37	237.03	567.77	134,579.64
	18-DEC-2023	DEC - 2023	647.57	58,139.94	239.94	570.54	136,896.93
2024	12-JAN-2024	JAN - 2024	647.57	58,787.51	242.94	573.32	139,279.71
	15-FEB-2024	FEB-2024 ARREARS	161.89	58,949.40	246.63	574.01	141,565.93
	19-FEB-2024	FEB - 2024	809.46	59,758.86	247.05	577.48	142,668.24
	21-MAR-2024	MAR - 2024	809.46	60,568.32	251.92	580.74	146,302.77
	17-APR-2024	APR - 2024	809.46	61,377.78	256.51	583.94	149,784.92
	15-MAY-2024	MAY - 2024	809.46	62,187.24	262.10	587.07	153,873.46
	14-JUN-2024	JUN - 2024	809.46	62,996.70	265.96	590.14	156,952.19
09-JUL-2024	Closing Balance	0.00	62,996.70	268.05	589.23	157,943.93	

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.