

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. TETTEH NICHOLAS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256159	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017803070016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,692.70	Total Units Available:	525.25
Individual Returns :	87,101.28	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	140,793.98		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	93.88	14,573.72	74.59	221.93	16,552.82
	15-AUG-2017	NOV-13	93.88	14,667.60	74.59	223.19	16,646.80
	15-AUG-2017	AUG-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	SEP-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	BACKPAY	87.07	2,571.01	62.52	45.45	2,841.71

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	2,803.54	62.52	49.17	3,074.30
	27-SEP-2016	SEP-16	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	JAN-2018 ARREARS	66.85	16,254.21	79.77	243.97	19,462.00
	03-JAN-2018	DEC - 2017	285.72	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	314.29	18,025.67	85.60	265.27	22,707.23
	27-JUN-2018	JUN - 2018	314.29	18,339.96	86.78	268.89	23,333.32
	03-AUG-2018	JUL - 2018	314.29	18,654.25	89.17	272.41	24,290.70
	07-SEP-2018	AUG - 2018	314.29	18,968.54	90.28	275.89	24,907.76
	26-SEP-2018	SEP - 2018	314.29	19,282.83	90.28	279.37	25,221.94
	13-NOV-2018	OCT - 2018	322.15	19,604.98	92.28	282.86	26,102.99
	28-NOV-2018	NOV - 2018	322.15	19,927.13	92.28	286.35	26,425.05
	11-JAN-2019	DEC - 2018	329.80	20,256.93	94.55	289.84	27,402.93
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	20,342.64	94.55	290.75
29-JAN-2019		JAN - 2019	329.80	20,672.44	94.55	294.24	27,818.93
29-JAN-2019		JAN-2019 ARREARS	70.72	20,743.16	94.55	294.99	27,889.84
26-FEB-2019		FEB - 2019	329.80	21,072.96	95.70	298.44	28,562.09
21-MAR-2019		MAR - 2019	329.80	21,402.76	96.81	301.85	29,223.06
26-APR-2019		APR - 2019	379.27	21,782.03	98.07	305.72	29,982.76
28-MAY-2019		MAY - 2019	379.27	22,161.30	100.48	309.49	31,096.15
15-JUL-2019		JUN - 2019	379.27	22,540.57	102.51	313.19	32,104.47
22-JUL-2019		JUL - 2019	379.27	22,919.84	102.88	316.88	32,600.42
03-SEP-2019		AUG - 2019	379.27	23,299.11	104.78	319.20	33,445.65
10-OCT-2019	SEP - 2019	379.27	23,678.38	106.36	322.82	34,333.71	
22-OCT-2019	OCT - 2019	379.27	24,057.65	106.86	326.37	34,877.33	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	24,206.06	107.45	327.75	35,218.58
	22-NOV-2019	NOV - 2019	379.27	24,585.33	108.22	331.29	35,852.33
	27-NOV-2019	TPFA	4,901.78	29,487.11	108.49	376.47	40,842.03
	17-DEC-2019	TPFA	42.92	29,530.03	109.38	376.86	41,223.07
	06-JAN-2020	DEC - 2019	379.27	29,909.30	110.41	380.31	41,989.77
2020	31-JAN-2020	JAN - 2020	379.27	30,288.57	111.51	383.75	42,793.54
	10-MAR-2020	FEB - 2020	379.27	30,667.84	113.35	387.11	43,876.81
	20-MAR-2020	MAR - 2020	379.27	31,047.11	113.84	390.47	44,449.20
	04-MAY-2020	APR - 2020	379.27	31,426.38	116.03	393.78	45,692.33
	19-MAY-2020	MAY - 2020	379.27	31,805.65	116.67	397.10	46,328.14
	30-JUN-2020	JUN - 2020	379.27	32,184.92	118.91	400.33	47,602.99
	07-AUG-2020	JUL - 2020	379.27	32,564.19	120.94	403.52	48,801.25
	24-AUG-2020	AUG - 2020	379.27	32,943.46	121.76	406.63	49,510.78
	01-OCT-2020	SEP - 2020	379.27	33,322.73	123.97	409.69	50,791.22
	26-OCT-2020	OCT - 2020	379.27	33,702.00	125.18	412.72	51,664.24
	20-NOV-2020	NOV - 2020	379.27	34,081.27	126.46	415.72	52,572.73
	18-DEC-2020	DEC - 2020	379.27	34,460.54	128.30	418.70	53,718.17
	2021	18-FEB-2021	JAN - 2021	379.27	34,839.81	132.22	421.57
09-MAR-2021		FEB - 2021	379.27	35,219.08	133.35	424.43	56,598.78
19-MAR-2021		MAR - 2021	379.27	35,598.35	133.90	427.28	57,212.31
05-MAY-2021		APR - 2021	379.27	35,977.62	137.30	430.10	59,051.49
14-JUN-2021		MAY - 2021	379.27	36,356.89	139.74	432.83	60,481.95
07-JUL-2021		JUN - 2021	379.27	36,736.16	141.26	435.57	61,526.57
26-JUL-2021		JUL - 2021	379.27	37,115.43	142.40	438.31	62,416.58
26-AUG-2021		AUG - 2021	379.27	37,494.70	144.38	440.96	63,667.88
25-OCT-2021		OCT - 2021	379.27	37,873.97	148.65	443.54	65,933.91
02-NOV-2021		SEP - 2021	379.27	38,253.24	149.20	446.12	66,560.18
24-NOV-2021		NOV - 2021	379.27	38,632.51	150.60	448.66	67,570.51
21-DEC-2021	DEC - 2021	379.27	39,011.78	152.30	451.17	68,713.06	
2022	21-JAN-2022	JAN - 2022	379.27	39,391.05	154.38	453.66	70,037.74
	16-FEB-2022	FEB - 2022	379.27	39,770.32	155.92	456.09	71,114.09
	28-MAR-2022	MAR-2022 ARREARS	94.38	39,864.70	158.81	456.68	72,525.75
	08-APR-2022	MAR - 2022	426.46	40,291.16	159.56	459.40	73,301.59
	06-MAY-2022	APR - 2022	426.46	40,717.62	161.65	462.08	74,695.04
	26-MAY-2022	MAY - 2022	426.46	41,144.08	162.85	464.70	75,678.44
	22-JUN-2022	JUN - 2022	426.46	41,570.54	164.92	467.31	77,070.45
	27-JUL-2022	JUL - 2022	426.46	41,997.00	167.61	469.88	78,758.48
	18-AUG-2022	AUG - 2022	426.46	42,423.46	169.76	472.42	80,200.20
	20-SEP-2022	SEP - 2022	426.46	42,849.92	172.62	474.89	81,977.65
	03-NOV-2022	OCT - 2022	426.46	43,276.38	176.91	477.30	84,440.87
23-NOV-2022	NOV - 2022	426.46	43,702.84	178.84	479.69	85,787.64	
21-DEC-2022	DEC - 2022	426.46	44,129.30	181.35	482.07	87,424.05	
2023	24-JAN-2023	JAN - 2023	426.46	44,555.76	185.02	484.41	89,627.97
	09-FEB-2023	FEB - 2023	426.46	44,982.22	186.74	486.75	90,893.43
	10-MAR-2023	MAR - 2023	426.46	45,408.68	189.83	489.00	92,824.92

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2023	14-APR-2023	APR - 2023	426.46	45,835.14	193.54	491.26	95,078.82
	25-APR-2023	APR-2023 ARREARS	255.88	46,091.02	194.65	492.57	95,878.15
	26-MAY-2023	MAY - 2023	490.43	46,581.45	197.29	495.08	97,676.31
	15-JUN-2023	JUN - 2023	490.43	47,071.88	199.34	497.56	99,185.90
	14-JUL-2023	JUL - 2023	490.43	47,562.31	202.52	500.00	101,259.61
	15-AUG-2023	AUG - 2023	490.43	48,052.74	205.59	502.40	103,287.97
	25-SEP-2023	SEP - 2023	490.43	48,543.17	232.74	504.77	117,479.88
	17-OCT-2023	OCT - 2023	490.43	49,033.60	234.26	506.87	118,738.00
	17-NOV-2023	NOV - 2023	490.43	49,524.03	237.03	508.97	120,643.46
	18-DEC-2023	DEC - 2023	490.43	50,014.46	239.94	511.07	122,628.16
2024	12-JAN-2024	JAN - 2024	490.43	50,504.89	242.94	513.17	124,669.26
	15-FEB-2024	FEB-2024 ARREARS	122.61	50,627.50	246.63	513.70	126,692.10
	19-FEB-2024	FEB - 2024	613.04	51,240.54	247.05	516.33	127,560.68
	21-MAR-2024	MAR - 2024	613.04	51,853.58	251.92	518.80	130,697.94
	17-APR-2024	APR - 2024	613.04	52,466.62	256.51	521.22	133,697.15
	15-MAY-2024	MAY - 2024	613.04	53,079.66	262.10	523.59	137,235.45
	14-JUN-2024	JUN - 2024	613.04	53,692.70	265.96	525.92	139,871.52
	09-JUL-2024	Closing Balance	0.00	53,692.70	268.05	525.25	140,793.98

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)'

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