

**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. ADUSU ANDREW EBENEZER OFOE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254792	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017907240172
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,603.55	Total Units Available:	504.23
Individual Returns :	79,555.51	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	135,159.06		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	12,573.29	74.59	190.82	14,232.45
	15-AUG-2017	DEC-13	84.36	12,657.65	74.59	191.95	14,316.74
	15-AUG-2017	AUG-13	84.36	12,742.01	74.59	193.08	14,401.02
	15-AUG-2017	OCT-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	NOV-13	84.36	12,910.73	74.59	195.34	14,569.58
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	SEP-16	157.20	2,027.04	62.52	35.95	2,247.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,105.29	62.52	37.20	2,325.89
	27-SEP-2016	BACKPAY	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	157.20	3,048.49	68.12	51.67	3,519.65
	28-FEB-2017	TPFA	8,497.24	11,545.73	68.12	176.41	12,016.68
	29-MAR-2017	MAR-17	188.64	11,734.37	68.80	179.15	12,326.17
	12-APR-2017	APR-17	188.64	11,923.01	69.86	181.85	12,704.76
	23-MAY-2017	MAY-17	188.64	12,111.65	71.02	184.51	13,104.12
	20-JUN-2017	JUN-17	188.64	12,300.29	72.22	187.12	13,513.08
	19-JUL-2017	JUL-17	188.64	12,488.93	73.40	189.69	13,922.63
	25-AUG-2017	AUG-17	188.64	13,099.37	74.59	197.87	14,758.28
	29-SEP-2017	SEP-17	188.64	13,288.01	75.83	200.36	15,193.82
	15-NOV-2017	OCT - 2017	188.64	13,476.65	77.87	202.78	15,790.20
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,539.53	77.87	203.59	15,853.27
	27-NOV-2017	NOV - 2017	188.64	13,728.17	77.87	206.01	16,041.72
	03-JAN-2018	DEC - 2017	188.64	13,916.81	79.77	208.37	16,622.11
	2018	12-FEB-2018	JAN - 2018	188.64	14,105.45	81.18	210.69
13-MAR-2018		FEB - 2018	188.64	14,294.09	82.39	212.98	17,546.48
06-APR-2018		MAR - 2018	188.64	14,482.73	84.38	215.22	18,159.98
14-MAY-2018		APR - 2018	207.50	14,690.23	85.60	217.64	18,630.08
28-MAY-2018		MAY - 2018	306.93	14,997.16	85.60	221.23	18,937.39
27-JUN-2018		JUN - 2018	306.93	15,304.09	86.78	224.77	19,504.75
03-AUG-2018		JUL - 2018	306.93	15,611.02	89.17	228.21	20,349.40
07-SEP-2018		AUG - 2018	306.93	15,917.95	90.28	231.61	20,910.10
26-SEP-2018		SEP - 2018	306.93	16,224.88	90.28	235.01	21,217.05
13-NOV-2018		OCT - 2018	314.60	16,539.48	92.28	238.42	22,001.96
28-NOV-2018		NOV - 2018	314.60	16,854.08	92.28	241.83	22,316.64
11-JAN-2019		DEC - 2018	314.60	17,168.68	94.55	245.16	23,178.66
2019		11-JAN-2019	JAN-2019 ARREARS	56.59	17,225.27	94.55	245.76
	29-JAN-2019	JAN - 2019	314.60	17,539.87	94.55	249.09	23,550.22
	29-JAN-2019	JAN-2019 ARREARS	69.06	17,608.93	94.55	249.82	23,619.24
	26-FEB-2019	FEB - 2019	314.60	17,923.53	95.70	253.11	24,223.80
	21-MAR-2019	MAR - 2019	314.60	18,238.13	96.81	256.36	24,819.02
	26-APR-2019	APR - 2019	361.80	18,599.93	98.07	260.05	25,503.79
	28-MAY-2019	MAY - 2019	361.80	18,961.73	100.48	263.65	26,490.35
	15-JUL-2019	JUN - 2019	361.80	19,323.53	102.51	267.18	27,388.08
	22-JUL-2019	JUL - 2019	361.80	19,685.33	102.88	270.70	27,849.45
	03-SEP-2019	AUG - 2019	361.80	20,047.13	104.78	272.92	28,596.45
	10-OCT-2019	SEP - 2019	361.80	20,408.93	106.36	276.37	29,393.50
22-OCT-2019	OCT - 2019	361.80	20,770.73	106.86	279.76	29,895.99	
04-NOV-2019	NOV-2019 ARREARS	141.57	20,912.30	107.45	281.07	30,202.88	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	361.80	21,274.10	108.22	284.45	30,783.23	
	27-NOV-2019	TPFA	4,426.08	25,700.18	108.49	325.24	35,284.80	
	17-DEC-2019	TPFA	38.76	25,738.94	109.38	325.60	35,615.68	
	06-JAN-2020	DEC - 2019	361.80	26,100.74	110.41	328.88	36,312.29	
2020	31-JAN-2020	JAN - 2020	370.47	26,471.21	111.51	332.25	37,050.37	
	10-MAR-2020	FEB - 2020	370.47	26,841.68	113.35	335.53	38,030.52	
	20-MAR-2020	MAR - 2020	370.47	27,212.15	113.84	338.81	38,568.70	
	04-MAY-2020	APR - 2020	370.47	27,582.62	116.03	342.05	39,689.34	
	19-MAY-2020	MAY - 2020	370.47	27,953.09	116.67	345.29	40,283.47	
	30-JUN-2020	JUN - 2020	370.47	28,323.56	118.91	348.44	41,433.22	
	07-AUG-2020	JUL - 2020	370.47	28,694.03	120.94	351.56	42,517.18	
	24-AUG-2020	AUG - 2020	370.47	29,064.50	121.76	354.60	43,175.39	
	01-OCT-2020	SEP - 2020	370.47	29,434.97	123.97	357.59	44,331.72	
	26-OCT-2020	OCT - 2020	370.47	29,805.44	125.18	360.55	45,133.14	
	20-NOV-2020	NOV - 2020	370.47	30,175.91	126.46	363.48	45,965.93	
	18-DEC-2020	DEC - 2020	370.47	30,546.38	128.30	366.39	47,006.65	
	2021	18-FEB-2021	JAN - 2021	370.47	30,916.85	132.22	369.19	48,814.31
		09-MAR-2021	FEB - 2021	370.47	31,287.32	133.35	371.98	49,604.99
19-MAR-2021		MAR - 2021	370.47	31,657.79	133.90	374.77	50,181.07	
05-MAY-2021		APR - 2021	441.00	32,098.79	137.30	378.04	51,904.64	
12-MAY-2021		MAY-2021 ARREARS	150.93	32,249.72	137.63	379.14	52,181.64	
14-JUN-2021		MAY - 2021	496.13	32,745.85	139.74	382.72	53,479.35	
07-JUL-2021		JUN - 2021	496.13	33,241.98	141.26	386.30	54,566.93	
26-JUL-2021		JUL - 2021	496.13	33,738.11	142.40	389.88	55,520.45	
26-AUG-2021		AUG - 2021	496.13	34,234.24	144.38	393.35	56,793.98	
25-OCT-2021		OCT - 2021	496.13	34,730.37	148.65	396.73	58,974.87	
02-NOV-2021		SEP - 2021	496.13	35,226.50	149.20	400.10	59,694.21	
24-NOV-2021	NOV - 2021	496.13	35,722.63	150.60	403.43	60,757.90		
21-DEC-2021	DEC - 2021	496.13	36,218.76	152.30	406.71	61,941.60		
2022	21-JAN-2022	JAN - 2022	496.13	36,714.89	154.38	409.96	63,291.59	
	16-FEB-2022	FEB - 2022	496.13	37,211.02	155.92	413.14	64,417.65	
	28-MAR-2022	MAR-2022 ARREARS	133.95	37,344.97	158.81	413.99	65,744.84	
	08-APR-2022	MAR - 2022	563.10	37,908.07	159.56	417.57	66,627.68	
	06-MAY-2022	APR - 2022	563.10	38,471.17	161.65	421.11	68,072.49	
	26-MAY-2022	MAY - 2022	563.10	39,034.27	162.85	424.57	69,143.15	
	22-JUN-2022	JUN - 2022	563.10	39,597.37	164.92	428.02	70,590.12	
	27-JUL-2022	JUL - 2022	563.10	40,160.47	167.61	431.42	72,310.66	
	18-AUG-2022	AUG - 2022	563.10	40,723.57	169.76	434.76	73,807.48	
	20-SEP-2022	SEP - 2022	563.10	41,286.67	172.62	438.03	75,613.89	
	03-NOV-2022	OCT - 2022	563.10	41,849.77	176.91	441.21	78,055.78	
23-NOV-2022	NOV - 2022	563.10	42,412.87	178.84	444.36	79,469.69		
21-DEC-2022	DEC - 2022	563.10	42,975.97	181.35	447.51	81,156.08		
2023	24-JAN-2023	JAN - 2023	563.10	43,539.07	185.02	450.60	83,371.41	
	09-FEB-2023	FEB - 2023	563.10	44,102.17	186.74	453.68	84,718.70	
	10-MAR-2023	MAR - 2023	563.10	44,665.27	189.83	456.66	86,685.36	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	563.10	45,228.37	193.54	459.64	88,959.02
	25-APR-2023	APR-2023 ARREARS	337.86	45,566.23	194.65	461.37	89,805.36
	26-MAY-2023	MAY - 2023	647.57	46,213.80	197.29	464.69	91,679.75
	15-JUN-2023	JUN - 2023	647.57	46,861.37	199.34	467.96	93,285.30
	14-JUL-2023	JUL - 2023	647.57	47,508.94	202.52	471.18	95,423.13
	15-AUG-2023	AUG - 2023	647.57	48,156.51	205.59	474.35	97,521.18
	25-SEP-2023	SEP - 2023	647.57	48,804.08	232.74	477.48	111,127.97
	17-OCT-2023	OCT - 2023	647.57	49,451.65	234.26	480.25	112,502.42
	17-NOV-2023	NOV - 2023	647.57	50,099.22	237.03	483.03	114,493.60
	18-DEC-2023	DEC - 2023	647.57	50,746.79	239.94	485.80	116,564.40
2024	12-JAN-2024	JAN - 2024	647.57	51,394.36	242.94	488.58	118,693.41
	15-FEB-2024	FEB-2024 ARREARS	161.89	51,556.25	246.63	489.27	120,667.01
	19-FEB-2024	FEB - 2024	809.46	52,365.71	247.05	492.74	121,733.09
	21-MAR-2024	MAR - 2024	809.46	53,175.17	251.92	496.00	124,954.90
	17-APR-2024	APR - 2024	809.46	53,984.63	256.51	499.20	128,048.61
	15-MAY-2024	MAY - 2024	809.46	54,794.09	262.10	502.33	131,663.04
	14-JUN-2024	JUN - 2024	809.46	55,603.55	265.96	505.40	134,415.15
	09-JUL-2024	Closing Balance	0.00	55,603.55	268.05	504.23	135,159.06

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.