

**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. MENSAH JACOB NANA YAW	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255706	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017910110217
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	59,357.24	Total Units Available:	568.90
Individual Returns :	93,136.31	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	152,493.55		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	147.50	16,814.48	74.59	256.68	19,144.67
	15-AUG-2017	OCT-13	147.50	16,961.98	74.59	258.66	19,292.35
	15-AUG-2017	SEP-13	147.50	17,109.48	74.59	260.64	19,440.03
	15-AUG-2017	AUG-13	147.50	17,256.98	74.59	262.62	19,587.71
	15-AUG-2017	NOV-13	147.50	17,404.48	74.59	264.60	19,735.39
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.13	2,398.15
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.50	2,685.35
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.47	2,978.63
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.38
	27-SEP-2016	BACKPAY	243.76	3,168.84	62.52	56.27	3,518.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	123.95	3,292.79	62.52	58.25	3,642.02	
	27-SEP-2016	SEP-16	243.76	3,536.55	62.52	62.15	3,885.86	
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	65.99	4,185.47	
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,504.92	
	23-DEC-2016	DEC-16	243.76	4,267.83	65.75	73.48	4,831.54	
2017	31-JAN-2017	JAN-17	243.76	4,511.59	66.94	77.12	5,162.37	
	24-FEB-2017	FEB-17	243.76	4,755.35	68.12	80.70	5,497.12	
	28-FEB-2017	TPFA	10,449.08	15,204.43	68.12	234.10	15,946.41	
	29-MAR-2017	MAR-17	292.51	15,496.94	68.80	238.35	16,399.34	
	12-APR-2017	APR-17	292.51	15,789.45	69.86	242.54	16,944.81	
	23-MAY-2017	MAY-17	292.51	16,081.96	71.02	246.66	17,518.09	
	20-JUN-2017	JUN-17	292.51	16,374.47	72.22	250.71	18,105.31	
	19-JUL-2017	JUL-17	292.51	16,666.98	73.40	254.70	18,694.15	
	25-AUG-2017	AUG-17	292.51	17,696.99	74.59	268.52	20,027.77	
	29-SEP-2017	SEP-17	292.51	17,989.50	75.83	272.38	20,655.29	
	15-NOV-2017	OCT - 2017	292.51	18,282.01	77.87	276.14	21,502.64	
	27-NOV-2017	NOV - 2017	292.51	18,574.52	77.87	279.90	21,795.43	
	27-NOV-2017	NOV-2017 ARREARS	97.50	18,672.02	77.87	281.15	21,892.77	
		03-JAN-2018	DEC - 2017	292.51	18,964.53	79.77	284.82	22,720.69
	2018	12-FEB-2018	JAN - 2018	292.51	19,257.04	81.18	288.42	23,414.34
13-MAR-2018		FEB - 2018	292.51	19,549.55	82.39	291.97	24,054.11	
06-APR-2018		MAR - 2018	292.51	19,842.06	84.38	295.44	24,928.84	
14-MAY-2018		APR - 2018	321.76	20,163.82	85.60	299.20	25,611.65	
28-MAY-2018		MAY - 2018	321.76	20,485.58	85.60	302.96	25,933.51	
27-JUN-2018		JUN - 2018	321.76	20,807.34	86.78	306.67	26,611.74	
03-AUG-2018		JUL - 2018	321.76	21,129.10	89.17	310.28	27,667.55	
07-SEP-2018		AUG - 2018	321.76	21,450.86	90.28	313.84	28,333.94	
26-SEP-2018		SEP - 2018	321.76	21,772.62	90.28	317.40	28,655.35	
13-NOV-2018		OCT - 2018	329.80	22,102.42	92.28	320.97	29,619.87	
28-NOV-2018		NOV - 2018	329.80	22,432.22	92.28	324.54	29,949.31	
		11-JAN-2019	DEC - 2018	337.66	22,857.63	94.55	329.04	31,109.10
2019	11-JAN-2019	JAN-2019 ARREARS	87.75	22,519.97	94.55	325.47	30,771.57	
	29-JAN-2019	JAN - 2019	337.66	23,195.29	94.55	332.61	31,446.62	
	29-JAN-2019	JAN-2019 ARREARS	72.40	23,267.69	94.55	333.38	31,519.42	
	26-FEB-2019	FEB - 2019	337.66	23,605.35	95.70	336.91	32,243.85	
	21-MAR-2019	MAR - 2019	337.66	23,943.01	96.81	340.40	32,955.20	
	24-APR-2019	APR-2019 ARREARS	8.03	23,951.04	98.07	340.48	33,391.77	
	26-APR-2019	APR - 2019	397.54	24,348.58	98.07	344.53	33,788.96	
	28-MAY-2019	MAY - 2019	397.54	24,746.12	100.48	348.49	35,014.69	
	15-JUL-2019	JUN - 2019	479.98	25,226.10	102.51	353.17	36,202.74	
	22-JUL-2019	JUL - 2019	479.98	25,706.08	102.88	357.84	36,814.35	
	03-SEP-2019	AUG - 2019	479.98	26,186.06	104.78	360.78	37,802.39	
	10-OCT-2019	SEP - 2019	479.98	26,666.04	106.36	365.36	38,858.08	
22-OCT-2019	OCT - 2019	479.98	27,146.02	106.86	369.85	39,524.06		

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2019	04-NOV-2019	NOV-2019 ARREARS	153.15	27,299.17	107.45	371.28	39,895.73
	22-NOV-2019	NOV - 2019	479.98	27,779.15	108.22	375.75	40,664.41
	06-JAN-2020	DEC - 2019	479.98	28,259.13	110.41	380.11	41,967.82
2020	31-JAN-2020	JAN - 2020	479.98	28,739.11	111.51	384.46	42,873.30
	10-MAR-2020	FEB - 2020	479.98	29,219.09	113.35	388.71	44,058.96
	20-MAR-2020	MAR - 2020	479.98	29,699.07	113.84	392.96	44,733.64
	04-MAY-2020	APR - 2020	479.98	30,179.05	116.03	397.16	46,084.44
	19-MAY-2020	MAY - 2020	479.98	30,659.03	116.67	401.36	46,825.11
	30-JUN-2020	JUN - 2020	479.98	31,139.01	118.91	405.45	48,211.58
	07-AUG-2020	JUL - 2020	479.98	31,618.99	120.94	409.48	49,522.57
	24-AUG-2020	AUG - 2020	479.98	32,098.97	121.76	413.42	50,337.69
	01-OCT-2020	SEP - 2020	479.98	32,578.95	123.97	417.29	51,733.90
	26-OCT-2020	OCT - 2020	479.98	33,058.93	125.18	421.13	52,716.79
	20-NOV-2020	NOV - 2020	479.98	33,538.91	126.46	424.92	53,736.77
	18-DEC-2020	DEC - 2020	479.98	34,018.89	128.30	428.70	55,000.74
2021	18-FEB-2021	JAN - 2021	479.98	34,498.87	132.22	432.33	57,162.33
	09-MAR-2021	FEB - 2021	479.98	34,978.85	133.35	435.94	58,134.55
	19-MAR-2021	MAR - 2021	479.98	35,458.83	133.90	439.55	58,855.84
	05-MAY-2021	APR - 2021	479.98	35,938.81	137.30	443.12	60,839.39
	12-MAY-2021	MAY-2021 ARREARS	64.60	36,003.41	137.63	443.59	61,051.76
	14-JUN-2021	MAY - 2021	496.13	36,499.54	139.74	447.17	62,485.02
	07-JUL-2021	JUN - 2021	496.13	36,995.67	141.26	450.75	63,670.57
	26-JUL-2021	JUL - 2021	496.13	37,491.80	142.40	454.33	64,698.10
	26-AUG-2021	AUG - 2021	496.13	37,987.93	144.38	457.80	66,099.25
	25-OCT-2021	OCT - 2021	496.13	38,484.06	148.65	461.18	68,555.30
	02-NOV-2021	SEP - 2021	496.13	38,980.19	149.20	464.55	69,309.72
	24-NOV-2021	NOV - 2021	496.13	39,476.32	150.60	467.88	70,464.02
	21-DEC-2021	DEC - 2021	496.13	39,972.45	152.30	471.16	71,756.93
2022	21-JAN-2022	JAN - 2022	496.13	40,468.58	154.38	474.41	73,241.39
	16-FEB-2022	FEB - 2022	496.13	40,964.71	155.92	477.59	74,466.48
	28-MAR-2022	MAR-2022 ARREARS	133.95	41,098.66	158.81	478.43	75,979.81
	08-APR-2022	MAR - 2022	563.10	41,661.76	159.56	482.02	76,910.93
	06-MAY-2022	APR - 2022	563.10	42,224.86	161.65	485.56	78,490.45
	26-MAY-2022	MAY - 2022	563.10	42,787.96	162.85	489.02	79,638.79
	22-JUN-2022	JUN - 2022	563.10	43,351.06	164.92	492.47	81,219.09
	27-JUL-2022	JUL - 2022	563.10	43,914.16	167.61	495.86	83,112.95
	18-AUG-2022	AUG - 2022	563.10	44,477.26	169.76	499.21	84,748.48
	20-SEP-2022	SEP - 2022	563.10	45,040.36	172.62	502.47	86,739.19
	03-NOV-2022	OCT - 2022	563.10	45,603.46	176.91	505.66	89,457.45
	23-NOV-2022	NOV - 2022	563.10	46,166.56	178.84	508.81	90,995.59
	21-DEC-2022	DEC - 2022	563.10	46,729.66	181.35	511.96	92,843.71
2023	24-JAN-2023	JAN - 2023	563.10	47,292.76	185.02	515.04	95,295.91
	09-FEB-2023	FEB - 2023	563.10	47,855.86	186.74	518.13	96,753.55
	10-MAR-2023	MAR - 2023	563.10	48,418.96	189.83	521.11	98,919.22

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2023	14-APR-2023	APR - 2023	563.10	48,982.06	193.54	524.09	101,432.36
	25-APR-2023	APR-2023 ARREARS	337.86	49,319.92	194.65	525.82	102,350.00
	26-MAY-2023	MAY - 2023	647.57	49,967.49	197.29	529.14	104,394.84
	15-JUN-2023	JUN - 2023	647.57	50,615.06	199.34	532.41	106,132.58
	14-JUL-2023	JUL - 2023	647.57	51,262.63	202.52	535.63	108,475.09
	15-AUG-2023	AUG - 2023	647.57	51,910.20	205.59	538.80	110,770.97
	25-SEP-2023	SEP - 2023	647.57	52,557.77	232.74	541.92	126,127.64
	17-OCT-2023	OCT - 2023	647.57	53,205.34	234.26	544.70	127,599.87
	17-NOV-2023	NOV - 2023	647.57	53,852.91	237.03	547.47	129,769.98
	18-DEC-2023	DEC - 2023	647.57	54,500.48	239.94	550.25	132,028.24
2024	12-JAN-2024	JAN - 2024	647.57	55,148.05	242.94	553.02	134,350.26
	15-FEB-2024	FEB-2024 ARREARS	161.89	55,309.94	246.63	553.72	136,561.62
	19-FEB-2024	FEB - 2024	809.46	56,119.40	247.05	557.19	137,655.25
	21-MAR-2024	MAR - 2024	809.46	56,928.86	251.92	560.45	141,190.96
	17-APR-2024	APR - 2024	809.46	57,738.32	256.51	563.65	144,580.10
	15-MAY-2024	MAY - 2024	809.46	58,547.78	262.10	566.78	148,555.11
	14-JUN-2024	JUN - 2024	809.46	59,357.24	265.96	569.85	151,555.63
	09-JUL-2024	Closing Balance	0.00	59,357.24	268.05	568.90	152,493.55

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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