

**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. BART-PLANGE DAVID	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255216	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018001120070
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,823.82	Total Units Available:	529.32
Individual Returns :	84,059.15	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	141,882.97		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	93.88	13,288.37	74.59	201.95	15,062.59
	15-AUG-2017	NOV-13	93.88	13,382.25	74.59	203.21	15,156.57
	15-AUG-2017	AUG-13	93.88	13,476.13	74.59	204.47	15,250.55
	15-AUG-2017	SEP-13	93.88	13,570.01	74.59	205.73	15,344.53
	15-AUG-2017	OCT-13	93.88	13,663.89	74.59	206.99	15,438.51
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	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	SEP-16	171.23	2,226.09	62.52	39.51	2,470.32

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	171.24	2,397.33	62.52	42.25	2,641.64
	27-SEP-2016	BACKPAY	87.07	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	31-JAN-2017	JAN-17	174.92	3,173.01	66.94	54.20	3,628.12
	24-FEB-2017	FEB-17	174.92	3,347.93	68.12	56.77	3,867.05
	28-FEB-2017	TPFA	8,797.06	12,144.99	68.12	185.91	12,663.80
	29-MAR-2017	MAR-17	209.90	12,354.89	68.80	188.96	13,001.13
	12-APR-2017	APR-17	209.90	12,564.79	69.86	191.96	13,411.09
	23-MAY-2017	MAY-17	209.90	12,774.69	71.02	194.92	13,843.45
	20-JUN-2017	JUN-17	209.90	12,984.59	72.22	197.83	14,286.52
	19-JUL-2017	JUL-17	209.90	13,194.49	73.40	200.69	14,729.99
	25-AUG-2017	AUG-17	209.90	13,873.79	74.59	209.80	15,648.09
	29-SEP-2017	SEP-17	209.90	14,083.69	75.83	212.57	16,119.74
	15-NOV-2017	OCT - 2017	209.90	14,293.59	77.87	215.27	16,762.78
	27-NOV-2017	NOV-2017 ARREARS	69.97	14,363.56	77.87	216.17	16,832.86
	27-NOV-2017	NOV - 2017	209.90	14,573.46	77.87	218.87	17,043.11
	03-JAN-2018	DEC - 2017	209.90	14,783.36	79.77	221.50	17,669.52
	03-JAN-2018	JAN-2018 ARREARS	44.20	14,827.56	79.77	222.05	17,713.39
2018	12-FEB-2018	JAN - 2018	209.90	15,037.46	81.18	224.64	18,236.59
	13-MAR-2018	FEB - 2018	209.90	15,247.36	82.39	227.19	18,717.18
	06-APR-2018	MAR - 2018	209.90	15,457.26	84.38	229.68	19,380.10
	14-MAY-2018	APR - 2018	230.89	15,688.15	85.60	232.38	19,891.83
	28-MAY-2018	MAY - 2018	306.93	15,995.08	85.60	235.97	20,199.14
	27-JUN-2018	JUN - 2018	306.93	16,302.01	86.78	239.51	20,783.83
	03-AUG-2018	JUL - 2018	306.93	16,608.94	89.17	242.95	21,663.76
	07-SEP-2018	AUG - 2018	306.93	16,915.87	90.28	246.35	22,240.85
	26-SEP-2018	SEP - 2018	306.93	17,222.80	90.28	249.75	22,547.80
	13-NOV-2018	OCT - 2018	314.60	17,537.40	92.28	253.16	23,362.20
	28-NOV-2018	NOV - 2018	314.60	17,852.00	92.28	256.57	23,676.88
	11-JAN-2019	DEC - 2018	314.60	18,166.60	94.55	259.90	24,572.25
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	18,229.58	94.55	260.57	24,635.60
	29-JAN-2019	JAN - 2019	314.60	18,544.18	94.55	263.90	24,950.43
	29-JAN-2019	JAN-2019 ARREARS	69.06	18,613.24	94.55	264.63	25,019.45
	26-FEB-2019	FEB - 2019	314.60	18,927.84	95.70	267.92	25,641.19
	21-MAR-2019	MAR - 2019	314.60	19,242.44	96.81	271.17	26,252.83
	26-APR-2019	APR - 2019	361.80	19,604.24	98.07	274.86	26,956.24
	28-MAY-2019	MAY - 2019	361.80	19,966.04	100.48	278.46	27,978.39
	15-JUL-2019	JUN - 2019	361.80	20,327.84	102.51	281.99	28,906.22
	22-JUL-2019	JUL - 2019	361.80	20,689.64	102.88	285.51	29,373.09
	03-SEP-2019	AUG - 2019	361.80	21,051.44	104.78	287.73	30,148.24
10-OCT-2019	SEP - 2019	361.80	21,413.24	106.36	291.18	30,968.62	
22-OCT-2019	OCT - 2019	361.80	21,775.04	106.86	294.57	31,478.66	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	141.57	21,916.61	107.45	295.88	31,794.29	
	22-NOV-2019	NOV - 2019	361.80	22,278.41	108.22	299.26	32,385.99	
	27-NOV-2019	TPFA	5,035.57	27,313.98	108.49	345.67	37,500.98	
	17-DEC-2019	TPFA	44.09	27,358.07	109.38	346.08	37,855.56	
	06-JAN-2020	DEC - 2019	361.80	27,719.87	110.41	349.36	38,573.17	
2020	31-JAN-2020	JAN - 2020	370.47	28,090.34	111.51	352.72	39,333.87	
	10-MAR-2020	FEB - 2020	370.47	28,460.81	113.35	356.00	40,351.50	
	20-MAR-2020	MAR - 2020	370.47	28,831.28	113.84	359.28	40,899.74	
	04-MAY-2020	APR - 2020	370.47	29,201.75	116.03	362.52	42,065.40	
	19-MAY-2020	MAY - 2020	370.47	29,572.22	116.67	365.76	42,672.48	
	30-JUN-2020	JUN - 2020	370.47	29,942.69	118.91	368.92	43,868.14	
	07-AUG-2020	JUL - 2020	370.47	30,313.16	120.94	372.03	44,993.68	
	24-AUG-2020	AUG - 2020	408.33	30,721.49	121.76	375.39	45,706.51	
	01-OCT-2020	SEP - 2020	441.00	31,162.49	123.97	378.94	46,979.44	
	26-OCT-2020	OCT - 2020	441.00	31,603.49	125.18	382.47	47,877.13	
	20-NOV-2020	NOV - 2020	441.00	32,044.49	126.46	385.95	48,808.56	
	18-DEC-2020	DEC - 2020	441.00	32,485.49	128.30	389.42	49,961.70	
	2021	18-FEB-2021	JAN - 2021	441.00	32,926.49	132.22	392.76	51,930.24
		09-MAR-2021	FEB - 2021	441.00	33,367.49	133.35	396.08	52,818.45
19-MAR-2021		MAR - 2021	441.00	33,808.49	133.90	399.40	53,478.72	
05-MAY-2021		APR - 2021	441.00	34,249.49	137.30	402.67	55,286.03	
12-MAY-2021		MAY-2021 ARREARS	220.50	34,469.99	137.63	404.27	55,640.81	
14-JUN-2021		MAY - 2021	496.13	34,966.12	139.74	407.85	56,991.38	
07-JUL-2021		JUN - 2021	496.13	35,462.25	141.26	411.43	58,117.16	
26-JUL-2021		JUL - 2021	496.13	35,958.38	142.40	415.01	59,099.55	
26-AUG-2021		AUG - 2021	496.13	36,454.51	144.38	418.49	60,422.85	
25-OCT-2021		OCT - 2021	496.13	36,950.64	148.65	421.86	62,711.04	
02-NOV-2021		SEP - 2021	496.13	37,446.77	149.20	425.23	63,444.06	
2022	24-NOV-2021	NOV - 2021	496.13	37,942.90	150.60	428.56	64,543.09	
	21-DEC-2021	DEC - 2021	496.13	38,439.03	152.30	431.85	65,769.38	
	21-JAN-2022	JAN - 2022	496.13	38,935.16	154.38	435.09	67,171.81	
	16-FEB-2022	FEB - 2022	496.13	39,431.29	155.92	438.28	68,336.49	
	28-MAR-2022	MAR-2022 ARREARS	133.95	39,565.24	158.81	439.12	69,736.27	
	08-APR-2022	MAR - 2022	563.10	40,128.34	159.56	442.71	70,637.94	
	06-MAY-2022	APR - 2022	563.10	40,691.44	161.65	446.25	72,135.28	
	26-MAY-2022	MAY - 2022	563.10	41,254.54	162.85	449.70	73,236.23	
	22-JUN-2022	JUN - 2022	563.10	41,817.64	164.92	453.15	74,735.20	
	27-JUL-2022	JUL - 2022	563.10	42,380.74	167.61	456.55	76,523.33	
	18-AUG-2022	AUG - 2022	563.10	42,943.84	169.76	459.90	78,074.24	
	20-SEP-2022	SEP - 2022	563.10	43,506.94	172.62	463.16	79,952.53	
	03-NOV-2022	OCT - 2022	563.10	44,070.04	176.91	466.34	82,502.20	
2023	23-NOV-2022	NOV - 2022	563.10	44,633.14	178.84	469.49	83,964.55	
	21-DEC-2022	DEC - 2022	563.10	45,196.24	181.35	472.65	85,714.01	
	24-JAN-2023	JAN - 2023	563.10	45,759.34	185.02	475.73	88,021.72	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	563.10	46,322.44	186.74	478.81	89,412.04
	10-MAR-2023	MAR - 2023	563.10	46,885.54	189.83	481.79	91,456.31
	14-APR-2023	APR - 2023	563.10	47,448.64	193.54	484.77	93,823.37
	25-APR-2023	APR-2023 ARREARS	337.86	47,786.50	194.65	486.51	94,697.51
	26-MAY-2023	MAY - 2023	647.57	48,434.07	197.29	489.82	96,638.37
	15-JUN-2023	JUN - 2023	647.57	49,081.64	199.34	493.10	98,295.48
	14-JUL-2023	JUL - 2023	647.57	49,729.21	202.52	496.31	100,513.12
	15-AUG-2023	AUG - 2023	647.57	50,376.78	205.59	499.48	102,688.32
	25-SEP-2023	SEP - 2023	647.57	51,024.35	232.74	502.61	116,977.53
	17-OCT-2023	OCT - 2023	647.57	51,671.92	234.26	505.38	118,390.11
	17-NOV-2023	NOV - 2023	647.57	52,319.49	237.03	508.16	120,451.07
	18-DEC-2023	DEC - 2023	647.57	52,967.06	239.94	510.93	122,594.98
	2024	12-JAN-2024	JAN - 2024	647.57	53,614.63	242.94	513.71
15-FEB-2024		FEB-2024 ARREARS	161.89	53,776.52	246.63	514.40	126,865.58
19-FEB-2024		FEB - 2024	809.46	54,585.98	247.05	517.87	127,942.41
21-MAR-2024		MAR - 2024	809.46	55,395.44	251.92	521.13	131,286.63
17-APR-2024		APR - 2024	809.46	56,204.90	256.51	524.33	134,495.55
15-MAY-2024		MAY - 2024	809.46	57,014.36	262.10	527.47	138,250.60
14-JUN-2024		JUN - 2024	809.46	57,823.82	265.96	530.53	141,099.58
09-JUL-2024		Closing Balance	0.00	57,823.82	268.05	529.32	141,882.97

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.