

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. AMON STEPHEN ASHALEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254939	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018304130218
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	62,054.03	Total Units Available:	6.29
Individual Returns :	93,255.87	Total Avc:	0.00
Total Benefits Paid:	-153,623.96	Total Surcharge:	0.00
Closing Balance:	1,685.94		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	151.00	19,407.18	74.59	294.71	21,980.84
	15-AUG-2017	SEP-13	151.00	19,558.18	74.59	296.73	22,131.84
	15-AUG-2017	AUG-13	151.00	19,709.18	74.59	298.75	22,282.84
	15-AUG-2017	NOV-13	151.00	19,860.18	74.59	300.78	22,433.84
	15-AUG-2017	OCT-13	151.00	20,011.18	74.59	302.80	22,584.84
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.13
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.13	406.26
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.81
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.65
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.44
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.57
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	27.00	1,501.96
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.29
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.13	1,961.17
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.66	2,164.30
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.14	2,398.93
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.51	2,685.93
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.48	2,979.01
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.68
	27-SEP-2016	BACKPAY	243.76	3,168.84	62.52	56.27	3,518.44

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	123.95	3,292.79	62.52	58.26	3,642.39
	27-SEP-2016	SEP-16	243.76	3,536.55	62.52	62.15	3,886.15
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	66.00	4,185.96
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,505.12
	23-DEC-2016	DEC-16	243.76	4,267.83	65.75	73.48	4,831.56
2017	31-JAN-2017	JAN-17	249.57	4,517.40	66.94	77.21	5,168.30
	24-FEB-2017	FEB-17	249.57	4,766.97	68.12	80.87	5,508.86
	28-FEB-2017	TPFA	12,991.81	17,758.78	68.12	271.60	18,500.67
	29-MAR-2017	MAR-17	299.48	18,058.26	68.80	275.95	18,986.38
	12-APR-2017	APR-17	299.48	18,357.74	69.86	280.24	19,578.47
	23-MAY-2017	MAY-17	299.48	18,657.22	71.02	284.45	20,202.25
	20-JUN-2017	JUN-17	299.48	18,956.70	72.22	288.60	20,841.63
	19-JUL-2017	JUL-17	299.48	19,256.18	73.40	292.68	21,481.83
	25-AUG-2017	AUG-17	299.48	20,310.66	74.59	306.82	22,884.32
	29-SEP-2017	SEP-17	299.48	20,610.14	75.83	310.77	23,566.36
	15-NOV-2017	OCT - 2017	299.48	20,909.62	77.87	314.61	24,498.56
	27-NOV-2017	NOV-2017 ARREARS	99.83	21,009.45	77.87	315.90	24,598.39
	27-NOV-2017	NOV - 2017	299.48	21,308.93	77.87	319.74	24,897.87
	03-JAN-2018	DEC - 2017	299.48	21,608.41	79.77	323.50	25,805.97
	03-JAN-2018	JAN-2018 ARREARS	69.70	21,678.11	79.77	324.37	25,875.67
2018	12-FEB-2018	JAN - 2018	299.48	21,977.59	81.18	328.06	26,632.29
	13-MAR-2018	FEB - 2018	299.48	22,277.07	82.39	331.69	27,326.80
	06-APR-2018	MAR - 2018	299.48	22,576.55	84.38	335.24	28,287.39
	14-MAY-2018	APR - 2018	329.43	22,905.98	85.60	339.09	29,026.41
	28-MAY-2018	MAY - 2018	329.43	23,235.41	85.60	342.94	29,355.84
	27-JUN-2018	JUN - 2018	329.43	23,564.84	86.78	346.74	30,088.57
	03-AUG-2018	JUL - 2018	329.43	23,894.27	89.17	350.43	31,247.80
	07-SEP-2018	AUG - 2018	329.43	24,223.70	90.28	354.08	31,966.86
	26-SEP-2018	SEP - 2018	329.43	24,553.13	90.28	357.73	32,296.29
	13-NOV-2018	OCT - 2018	337.66	24,890.79	92.28	361.39	33,349.72
	28-NOV-2018	NOV - 2018	337.66	25,228.45	92.28	365.05	33,687.38
	11-JAN-2019	DEC - 2018	345.68	25,574.13	94.55	368.70	34,859.04
2019	11-JAN-2019	JAN-2019 ARREARS	89.85	25,663.98	94.55	369.65	34,948.89
	29-JAN-2019	JAN - 2019	345.68	26,009.66	94.55	373.31	35,294.57
	29-JAN-2019	JAN-2019 ARREARS	74.12	26,083.78	94.55	374.09	35,368.69
	26-FEB-2019	FEB - 2019	345.68	26,429.46	95.70	377.71	36,148.17
	21-MAR-2019	MAR - 2019	345.68	26,775.14	96.81	381.28	36,912.55
	26-APR-2019	APR - 2019	397.54	27,172.68	98.07	385.33	37,790.29
	28-MAY-2019	MAY - 2019	397.54	27,570.22	100.48	389.29	39,113.71
	15-JUL-2019	JUN - 2019	397.54	27,967.76	102.51	393.16	40,302.48
	22-JUL-2019	JUL - 2019	397.54	28,365.30	102.88	397.03	40,846.04
	03-SEP-2019	AUG - 2019	397.54	28,762.84	104.78	400.82	41,998.03
10-OCT-2019	SEP - 2019	397.54	29,160.38	106.36	404.56	43,027.26	
22-OCT-2019	OCT - 2019	397.54	29,557.92	106.86	408.28	43,630.76	

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2019	04-NOV-2019	NOV-2019 ARREARS	155.56	29,713.48	107.45	409.73	44,027.33
	22-NOV-2019	NOV - 2019	397.54	30,111.02	108.22	413.40	44,739.01
	27-NOV-2019	TPFA	7,224.95	37,335.97	108.49	480.00	52,073.68
	17-DEC-2019	TPFA	63.27	37,399.24	109.38	480.58	52,567.71
	06-JAN-2020	DEC - 2019	397.54	37,796.78	110.41	484.18	53,458.27
2020	31-JAN-2020	JAN - 2020	397.54	38,194.32	111.51	487.74	54,390.37
	10-MAR-2020	FEB - 2020	397.54	38,591.86	113.35	491.25	55,680.97
	20-MAR-2020	MAR - 2020	397.54	38,989.40	113.84	494.74	56,319.75
	04-MAY-2020	APR - 2020	397.54	39,386.94	116.03	498.17	57,804.89
	19-MAY-2020	MAY - 2020	397.54	39,784.48	116.67	501.58	58,517.37
	30-JUN-2020	JUN - 2020	397.54	40,182.02	118.91	504.92	60,039.66
	07-AUG-2020	JUL - 2020	397.54	40,579.56	120.94	508.21	61,462.42
	24-AUG-2020	AUG - 2020	397.54	40,977.10	121.76	511.47	62,275.91
	01-OCT-2020	SEP - 2020	397.54	41,374.64	123.97	514.68	63,806.97
	26-OCT-2020	OCT - 2020	397.54	41,772.18	125.18	517.85	64,824.79
	20-NOV-2020	NOV - 2020	397.54	42,169.72	126.46	521.00	65,886.35
	18-DEC-2020	DEC - 2020	397.54	42,567.26	128.30	524.10	67,239.64
2021	18-FEB-2021	JAN - 2021	397.54	42,964.80	132.22	527.10	69,692.97
	09-MAR-2021	FEB - 2021	397.54	43,362.34	133.35	530.08	70,688.60
	19-MAR-2021	MAR - 2021	397.54	43,759.88	133.90	533.05	71,375.11
	05-MAY-2021	APR - 2021	397.54	44,157.42	137.30	535.95	73,584.89
	12-MAY-2021	MAY-2021 ARREARS	57.15	44,214.57	137.63	536.36	73,820.77
	14-JUN-2021	MAY - 2021	411.83	44,626.40	139.74	539.31	75,360.63
	07-JUL-2021	JUN - 2021	411.83	45,038.23	141.26	542.23	76,592.30
	26-JUL-2021	JUL - 2021	411.83	45,450.06	142.40	545.12	77,626.83
	26-AUG-2021	AUG - 2021	411.83	45,861.89	144.38	547.97	79,118.09
	25-OCT-2021	OCT - 2021	411.83	46,273.72	148.65	550.74	81,869.45
	02-NOV-2021	SEP - 2021	411.83	46,685.55	149.20	553.50	82,581.16
	24-NOV-2021	NOV - 2021	411.83	47,097.38	150.60	556.24	83,771.10
	21-DEC-2021	DEC - 2021	411.83	47,509.21	152.30	558.94	85,125.46
2022	21-JAN-2022	JAN - 2022	411.83	47,921.04	154.38	561.61	86,703.60
	16-FEB-2022	FEB - 2022	411.83	48,332.87	155.92	564.25	87,978.38
	28-MAR-2022	MAR-2022 ARREARS	111.20	48,444.07	158.81	564.95	89,719.25
	08-APR-2022	MAR - 2022	467.42	48,911.49	159.56	567.88	90,609.80
	06-MAY-2022	APR - 2022	467.42	49,378.91	161.65	570.77	92,264.28
	26-MAY-2022	MAY - 2022	467.42	49,846.33	162.85	573.64	93,419.63
	22-JUN-2022	JUN - 2022	467.42	50,313.75	164.92	576.47	95,073.76
	27-JUL-2022	JUL - 2022	467.42	50,781.17	167.61	579.26	97,091.53
	18-AUG-2022	AUG - 2022	467.42	51,248.59	169.76	582.02	98,805.71
	20-SEP-2022	SEP - 2022	467.42	51,716.01	172.62	584.72	100,937.54
	03-NOV-2022	OCT - 2022	467.42	52,183.43	176.91	587.37	103,912.31
	23-NOV-2022	NOV - 2022	467.42	52,650.85	178.84	589.98	105,511.98
	21-DEC-2022	DEC - 2022	467.42	53,118.27	181.35	592.56	107,459.91
2023	24-JAN-2023	JAN - 2023	467.42	53,585.69	185.02	595.08	110,105.22

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2023	09-FEB-2023	FEB - 2023	467.42	54,053.11	186.74	597.59	111,591.50
	10-MAR-2023	MAR - 2023	467.42	54,520.53	189.83	600.05	113,904.27
	14-APR-2023	APR - 2023	467.42	54,987.95	193.54	602.46	116,601.41
	25-APR-2023	APR-2023 ARREARS	280.45	55,268.40	194.65	603.90	117,548.34
	26-MAY-2023	MAY - 2023	537.53	55,805.93	197.29	606.63	119,683.02
	15-JUN-2023	JUN - 2023	537.53	56,343.46	199.34	609.33	121,464.86
	14-JUL-2023	JUL - 2023	537.53	56,880.99	202.52	611.98	123,937.55
	15-AUG-2023	AUG - 2023	537.53	57,418.52	205.59	614.59	126,353.56
	25-SEP-2023	SEP - 2023	537.53	57,956.05	232.74	616.90	143,578.42
	17-OCT-2023	OCT - 2023	537.53	58,493.58	234.26	619.20	145,051.88
	17-NOV-2023	NOV - 2023	537.53	59,031.11	237.03	621.47	147,308.60
	18-DEC-2023	DEC - 2023	537.53	59,568.64	239.94	623.71	149,653.78
	2024	12-JAN-2024	JAN - 2024	537.53	60,106.17	242.94	625.92
15-FEB-2024		FEB-2024 ARREARS	134.38	60,240.55	246.63	626.49	154,510.39
19-FEB-2024		FEB - 2024	167.98	60,408.53	247.05	627.18	154,947.58
29-FEB-2024		RETIREMENT	-153,623.96	-93,215.43	244.95	0.03	6.68
17-APR-2024		APR - 2024	548.50	-92,666.93	256.51	2.19	562.69
15-MAY-2024		MAY - 2024	548.50	-92,118.43	262.10	4.32	1,131.62
14-JUN-2024		JUN - 2024	548.50	-91,569.93	265.96	6.40	1,701.13
09-JUL-2024	Closing Balance	0.00	62,054.03	268.05	6.28	1,684.38	

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

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Your Advantage

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