

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. KORANKYE MARK	Date of Joining Scheme:	01/09/2018
Member No:	ET2M0581439	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018511080030
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,337.58	Total Units Available:	264.97
Individual Returns :	30,686.80	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	71,024.38		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	337.25	337.25	90.28	3.74	337.65
	13-NOV-2018	OCT - 2018	337.25	674.50	92.28	7.39	681.97
	28-NOV-2018	NOV - 2018	337.25	1,011.75	92.28	11.04	1,018.80
	11-JAN-2019	DEC - 2018	337.25	1,349.00	94.55	14.61	1,381.30
2019	29-JAN-2019	JAN - 2019	337.25	1,686.25	94.55	18.18	1,718.83
	26-FEB-2019	FEB - 2019	337.25	2,023.50	95.70	21.70	2,076.79
	21-MAR-2019	MAR - 2019	337.25	2,360.75	96.81	25.18	2,437.76
	26-APR-2019	APR - 2019	337.25	2,698.00	98.07	28.62	2,806.84
	28-MAY-2019	MAY - 2019	397.54	3,095.54	100.48	32.58	3,273.49
	15-JUL-2019	JUN - 2019	397.54	3,493.08	102.51	36.46	3,737.44
	22-JUL-2019	JUL - 2019	397.54	3,890.62	102.88	40.32	4,148.10
	03-SEP-2019	AUG - 2019	397.54	4,288.16	104.78	42.76	4,480.38
	10-OCT-2019	SEP - 2019	397.54	4,685.70	106.36	46.56	4,951.92
	22-OCT-2019	OCT - 2019	397.54	5,083.24	106.86	50.28	5,373.16
	22-NOV-2019	NOV - 2019	397.54	5,480.78	108.22	53.98	5,842.27
	06-JAN-2020	DEC - 2019	397.54	5,878.32	110.41	57.59	6,358.82
2020	19-MAY-2020	MAY - 2020	459.38	8,175.22	116.67	77.89	9,087.76
	31-JAN-2020	JAN - 2020	397.54	6,275.86	111.51	61.20	6,824.78
	10-MAR-2020	FEB - 2020	397.54	6,673.40	113.35	64.72	7,335.80
	20-MAR-2020	MAR - 2020	459.38	7,132.78	113.84	68.79	7,830.62

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	20-APR-2020	APR-2020 ARREARS	123.68	7,256.46	115.17	69.86	8,046.20
	04-MAY-2020	APR - 2020	459.38	7,715.84	116.03	73.88	8,572.47
	30-JUN-2020	JUN - 2020	459.38	8,634.60	118.91	81.81	9,728.01
	07-AUG-2020	JUL - 2020	459.38	9,093.98	120.94	85.67	10,360.93
	24-AUG-2020	AUG - 2020	459.38	9,553.36	121.76	89.44	10,890.42
	11-SEP-2020	SEP-2020 ARREARS	294.00	9,847.36	122.81	91.88	11,284.30
	01-OCT-2020	SEP - 2020	496.13	10,343.49	123.97	95.88	11,887.00
	26-OCT-2020	OCT - 2020	496.13	10,839.62	125.18	99.85	12,498.68
	20-NOV-2020	NOV - 2020	496.13	11,335.75	126.46	103.77	13,122.84
	18-DEC-2020	DEC - 2020	496.13	11,831.88	128.30	107.67	13,813.97
2021	18-FEB-2021	JAN - 2021	496.13	12,328.01	132.22	111.42	14,732.45
	09-MAR-2021	FEB - 2021	496.13	12,824.14	133.35	115.16	15,356.76
	19-MAR-2021	MAR - 2021	496.13	13,320.27	133.90	118.89	15,919.45
	05-MAY-2021	APR - 2021	496.13	13,816.40	137.30	122.57	16,829.30
	12-MAY-2021	MAY-2021 ARREARS	248.06	14,064.46	137.63	124.38	17,118.23
	14-JUN-2021	MAY - 2021	558.14	14,622.60	139.74	128.40	17,942.69
	07-JUL-2021	JUN - 2021	558.14	15,180.74	141.26	132.43	18,706.88
	26-JUL-2021	JUL - 2021	558.14	15,738.88	142.40	136.46	19,432.59
	26-AUG-2021	AUG - 2021	558.14	16,297.02	144.38	140.37	20,266.99
	25-OCT-2021	OCT - 2021	558.14	16,855.16	148.65	144.16	21,430.45
	02-NOV-2021	SEP - 2021	558.14	17,413.30	149.20	147.96	22,075.17
	24-NOV-2021	NOV - 2021	558.14	17,971.44	150.60	151.70	22,847.05
	21-DEC-2021	DEC - 2021	558.14	18,529.58	152.30	155.40	23,666.71
2022	21-JAN-2022	JAN - 2022	558.14	19,087.72	154.38	159.05	24,554.95
	16-FEB-2022	FEB - 2022	558.14	19,645.86	155.92	162.63	25,357.48
	28-MAR-2022	MAR-2022 ARREARS	150.70	19,796.56	158.81	163.58	25,977.89
	08-APR-2022	MAR - 2022	633.49	20,430.05	159.56	167.62	26,744.79
	06-MAY-2022	APR - 2022	633.49	21,063.54	161.65	171.60	27,738.59
	26-MAY-2022	MAY - 2022	633.49	21,697.03	162.85	175.49	28,578.91
	22-JUN-2022	JUN - 2022	633.49	22,330.52	164.92	179.37	29,581.68
	27-JUL-2022	JUL - 2022	633.49	22,964.01	167.61	183.19	30,704.68
	18-AUG-2022	AUG - 2022	633.49	23,597.50	169.76	186.95	31,738.26
	20-SEP-2022	SEP - 2022	633.49	24,230.99	172.62	190.62	32,906.39
	03-NOV-2022	OCT - 2022	633.49	24,864.48	176.91	194.21	34,357.87
	23-NOV-2022	NOV - 2022	633.49	25,497.97	178.84	197.75	35,366.06
	21-DEC-2022	DEC - 2022	633.49	26,131.46	181.35	201.30	36,505.02
2023	24-JAN-2023	JAN - 2023	633.49	26,764.95	185.02	204.77	37,886.72
	09-FEB-2023	FEB - 2023	633.49	27,398.44	186.74	208.23	38,885.10
	10-MAR-2023	MAR - 2023	633.49	28,031.93	189.83	211.59	40,164.53
	14-APR-2023	APR - 2023	633.49	28,665.42	193.54	214.94	41,599.63
	25-APR-2023	APR-2023 ARREARS	380.10	29,045.52	194.65	216.89	42,217.51
	26-MAY-2023	MAY - 2023	728.52	29,774.04	197.29	220.62	43,527.09
	15-JUN-2023	JUN - 2023	728.52	30,502.56	199.34	224.30	44,713.57

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-JUL-2023	JUL - 2023	728.52	31,231.08	202.52	227.92	46,159.01
	15-AUG-2023	AUG - 2023	728.52	31,959.60	205.59	231.49	47,591.86
	25-SEP-2023	SEP - 2023	728.52	32,688.12	232.74	235.01	54,695.47
	17-OCT-2023	OCT - 2023	728.52	33,416.64	234.26	238.13	55,783.33
	17-NOV-2023	NOV - 2023	728.52	34,145.16	237.03	241.25	57,184.48
	18-DEC-2023	DEC - 2023	728.52	34,873.68	239.94	244.37	58,635.27
2024	12-JAN-2024	JAN - 2024	728.52	35,602.20	242.94	247.49	60,125.52
	15-FEB-2024	FEB-2024 ARREARS	182.13	35,784.33	246.63	248.27	61,231.09
	19-FEB-2024	FEB - 2024	910.65	36,694.98	247.05	252.18	62,301.29
	21-MAR-2024	MAR - 2024	910.65	37,605.63	251.92	255.85	64,454.15
	17-APR-2024	APR - 2024	910.65	38,516.28	256.51	259.44	66,549.52
	15-MAY-2024	MAY - 2024	910.65	39,426.93	262.10	262.97	68,925.27
	14-JUN-2024	JUN - 2024	910.65	40,337.58	265.96	266.42	70,856.77
	09-JUL-2024	Closing Balance	0.00	40,337.58	268.05	264.97	71,024.38

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)'

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