

**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. MORTON ALFRED NII-NOI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255740	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C036803050035
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	63,874.10	Total Units Available:	633.77
Individual Returns :	106,007.76	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	169,881.86		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	162.06	21,010.89	74.59	319.21	23,808.52
	15-AUG-2017	DEC-13	162.06	21,172.95	74.59	321.38	23,970.37
	15-AUG-2017	AUG-13	162.06	21,335.01	74.59	323.55	24,132.22
	15-AUG-2017	NOV-13	162.06	21,497.07	74.59	325.72	24,294.07
	15-AUG-2017	SEP-13	162.06	21,659.13	74.59	327.89	24,455.92
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.36	2,376.96
	19-MAY-2016	MAY-16	223.19	2,455.09	58.31	45.19	2,634.87
	04-JUL-2016	JUN-16	223.19	2,678.28	60.34	48.89	2,950.26
	05-AUG-2016	JUL-16	267.83	2,946.11	61.45	53.25	3,272.37
	06-SEP-2016	AUG-16	267.83	3,213.94	62.52	57.53	3,597.00
	27-SEP-2016	SEP-16	267.83	3,481.77	62.52	61.81	3,864.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	136.18	3,617.95	62.52	63.99	4,000.91	
	27-SEP-2016	BACKPAY	267.83	3,885.78	62.52	68.27	4,268.51	
	27-OCT-2016	OCT-16	267.83	4,153.61	63.43	72.49	4,597.73	
	23-NOV-2016	NOV-16	267.83	4,421.44	64.57	76.64	4,948.50	
	23-DEC-2016	DEC-16	267.83	4,689.27	65.75	80.71	5,306.94	
2017	31-JAN-2017	JAN-17	267.83	4,957.10	66.94	84.71	5,670.44	
	24-FEB-2017	FEB-17	267.83	5,224.93	68.12	88.64	6,037.97	
	28-FEB-2017	TPFA	14,016.90	19,241.83	68.12	294.41	20,054.60	
	29-MAR-2017	MAR-17	321.40	19,563.23	68.80	299.08	20,577.78	
	12-APR-2017	APR-17	321.40	19,884.63	69.86	303.68	21,216.29	
	23-MAY-2017	MAY-17	321.40	20,206.03	71.02	308.21	21,889.44	
	20-JUN-2017	JUN-17	321.40	20,527.43	72.22	312.66	22,579.10	
	19-JUL-2017	JUL-17	321.40	20,848.83	73.40	317.04	23,269.70	
	25-AUG-2017	AUG-17	321.40	21,980.53	74.59	332.20	24,777.39	
	29-SEP-2017	SEP-17	321.40	22,301.93	75.83	336.44	25,513.13	
	15-NOV-2017	OCT - 2017	321.40	22,623.33	77.87	340.57	26,519.72	
	27-NOV-2017	NOV - 2017	321.40	22,944.73	77.87	344.70	26,841.32	
	27-NOV-2017	NOV-2017 ARREARS	107.13	23,051.86	77.87	346.08	26,948.78	
		03-JAN-2018	DEC - 2017	321.40	23,373.26	79.77	350.11	27,929.01
	2018	12-FEB-2018	JAN - 2018	329.07	23,702.33	81.18	354.16	28,751.21
13-MAR-2018		FEB - 2018	329.07	24,031.40	82.39	358.15	29,506.39	
06-APR-2018		MAR - 2018	329.07	24,360.47	84.38	362.05	30,549.30	
14-MAY-2018		APR - 2018	361.97	24,722.44	85.60	366.28	31,353.73	
28-MAY-2018		MAY - 2018	361.97	25,084.41	85.60	370.51	31,715.82	
27-JUN-2018		JUN - 2018	361.97	25,446.38	86.78	374.68	32,513.41	
03-AUG-2018		JUL - 2018	361.97	25,808.35	89.17	378.74	33,772.11	
07-SEP-2018		AUG - 2018	361.97	26,170.32	90.28	382.75	34,555.24	
26-SEP-2018		SEP - 2018	361.97	26,532.29	90.28	386.76	34,917.27	
13-NOV-2018		OCT - 2018	371.02	26,903.31	92.28	390.78	36,062.10	
28-NOV-2018		NOV - 2018	371.02	27,274.33	92.28	394.80	36,433.07	
		11-JAN-2019	DEC - 2018	371.02	27,744.08	94.55	399.76	37,795.32
2019	11-JAN-2019	JAN-2019 ARREARS	98.73	27,373.06	94.55	395.84	37,424.70	
	11-JAN-2019	JAN-2019 ARREARS	92.05	27,836.13	94.55	400.73	37,887.03	
	29-JAN-2019	JAN - 2019	371.02	28,207.15	94.55	404.65	38,257.65	
	29-JAN-2019	JAN-2019 ARREARS	81.44	28,288.59	94.55	405.51	38,338.96	
	26-FEB-2019	FEB - 2019	371.02	28,659.61	95.70	409.39	39,180.52	
	21-MAR-2019	MAR - 2019	371.02	29,030.63	96.81	413.22	40,005.14	
	24-APR-2019	APR-2019 ARREARS	46.35	29,076.98	98.07	413.69	40,571.67	
	26-APR-2019	APR - 2019	426.67	29,503.65	98.07	418.04	40,998.28	
	28-MAY-2019	MAY - 2019	426.67	29,930.32	100.48	422.29	42,429.78	
	15-JUL-2019	JUN - 2019	426.67	30,356.99	102.51	426.45	43,714.52	
	22-JUL-2019	JUL - 2019	426.67	30,783.66	102.88	430.60	44,299.86	
	03-SEP-2019	AUG - 2019	426.67	31,210.33	104.78	433.22	45,392.62	

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2019	10-OCT-2019	SEP - 2019	426.67	31,637.00	106.36	437.29	46,508.24
	22-OCT-2019	OCT - 2019	426.67	32,063.67	106.86	441.28	47,157.53
	22-NOV-2019	NOV - 2019	426.67	32,490.34	108.22	445.26	48,186.61
	06-JAN-2020	DEC - 2019	426.67	32,917.01	110.41	449.13	49,588.74
2020	31-JAN-2020	JAN - 2020	426.67	33,343.68	111.51	453.00	50,516.46
	10-MAR-2020	FEB - 2020	426.67	33,770.35	113.35	456.78	51,774.11
	20-MAR-2020	MAR - 2020	426.67	34,197.02	113.84	460.56	52,428.49
	04-MAY-2020	APR - 2020	426.67	34,623.69	116.03	464.29	53,873.80
	19-MAY-2020	MAY - 2020	426.67	35,050.36	116.67	468.02	54,602.53
	30-JUN-2020	JUN - 2020	426.67	35,477.03	118.91	471.66	56,084.46
	07-AUG-2020	JUL - 2020	426.67	35,903.70	120.94	475.24	57,475.71
	24-AUG-2020	AUG - 2020	426.67	36,330.37	121.76	478.75	58,291.35
	01-OCT-2020	SEP - 2020	426.67	36,757.04	123.97	482.19	59,779.01
	26-OCT-2020	OCT - 2020	426.67	37,183.71	125.18	485.60	60,786.81
	20-NOV-2020	NOV - 2020	426.67	37,610.38	126.46	488.97	61,836.14
	18-DEC-2020	DEC - 2020	426.67	38,037.05	128.30	492.33	63,163.80
	2021	18-FEB-2021	JAN - 2021	426.67	38,463.72	132.22	495.55
09-MAR-2021		FEB - 2021	426.67	38,890.39	133.35	498.76	66,512.11
19-MAR-2021		MAR - 2021	426.67	39,317.06	133.90	501.98	67,213.93
05-MAY-2021		APR - 2021	426.67	39,743.73	137.30	505.14	69,355.37
12-MAY-2021		MAY-2021 ARREARS	156.32	39,900.05	137.63	506.28	69,680.14
14-JUN-2021		MAY - 2021	465.75	40,365.80	139.74	509.64	71,214.60
07-JUL-2021		JUN - 2021	465.75	40,831.55	141.26	513.00	72,464.15
26-JUL-2021		JUL - 2021	465.75	41,297.30	142.40	516.36	73,531.95
26-AUG-2021		AUG - 2021	465.75	41,763.05	144.38	519.62	75,025.23
25-OCT-2021		OCT - 2021	465.75	42,228.80	148.65	522.79	77,714.51
02-NOV-2021		SEP - 2021	465.75	42,694.55	149.20	525.96	78,471.66
24-NOV-2021	NOV - 2021	465.75	43,160.30	150.60	529.08	79,681.60	
21-DEC-2021	DEC - 2021	465.75	43,626.05	152.30	532.16	81,047.59	
2022	21-JAN-2022	JAN - 2022	465.75	44,091.80	154.38	535.21	82,628.65
	16-FEB-2022	FEB - 2022	465.75	44,557.55	155.92	538.20	83,916.79
	28-MAR-2022	MAR-2022 ARREARS	125.76	44,683.31	158.81	538.99	85,596.98
	08-APR-2022	MAR - 2022	528.63	45,211.94	159.56	542.36	86,538.39
	06-MAY-2022	APR - 2022	528.63	45,740.57	161.65	545.68	88,209.03
	26-MAY-2022	MAY - 2022	528.63	46,269.20	162.85	548.93	89,395.36
	22-JUN-2022	JUN - 2022	598.30	46,867.50	164.92	552.59	91,135.14
	27-JUL-2022	JUL - 2022	598.30	47,465.80	167.61	556.20	93,226.30
	18-AUG-2022	AUG - 2022	598.30	48,064.10	169.76	559.76	95,027.22
	20-SEP-2022	SEP - 2022	598.30	48,662.40	172.62	563.22	97,226.28
	03-NOV-2022	OCT - 2022	598.30	49,260.70	176.91	566.61	100,240.27
23-NOV-2022	NOV - 2022	598.30	49,859.00	178.84	569.96	101,931.13	
21-DEC-2022	DEC - 2022	598.30	50,457.30	181.35	573.30	103,968.40	
2023	24-JAN-2023	JAN - 2023	598.30	51,055.60	185.02	576.58	106,681.73
	09-FEB-2023	FEB - 2023	598.30	51,653.90	186.74	579.86	108,280.72
	10-MAR-2023	MAR - 2023	598.30	52,252.20	189.83	583.02	110,672.38

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2023	14-APR-2023	APR - 2023	598.30	52,850.50	193.54	586.19	113,451.65
	25-APR-2023	APR-2023 ARREARS	358.98	53,209.48	194.65	588.03	114,459.10
	26-MAY-2023	MAY - 2023	688.04	53,897.52	197.29	591.56	116,709.35
	15-JUN-2023	JUN - 2023	688.04	54,585.56	199.34	595.03	118,615.90
	14-JUL-2023	JUL - 2023	688.04	55,273.60	202.52	598.45	121,198.01
	15-AUG-2023	AUG - 2023	688.04	55,961.64	205.59	601.82	123,727.46
	25-SEP-2023	SEP - 2023	688.04	56,649.68	232.74	605.14	140,840.73
	17-OCT-2023	OCT - 2023	688.04	57,337.72	234.26	608.09	142,449.49
	17-NOV-2023	NOV - 2023	688.04	58,025.76	237.03	611.04	144,836.71
	18-DEC-2023	DEC - 2023	688.04	58,713.80	239.94	613.99	147,321.48
2024	12-JAN-2024	JAN - 2024	688.04	59,401.84	242.94	616.93	149,876.50
	15-FEB-2024	FEB-2024 ARREARS	172.01	59,573.85	246.63	617.67	152,334.35
	19-FEB-2024	FEB - 2024	860.05	60,433.90	247.05	621.36	153,508.87
	21-MAR-2024	MAR - 2024	860.05	61,293.95	251.92	624.82	157,408.49
	17-APR-2024	APR - 2024	860.05	62,154.00	256.51	628.22	161,143.97
	15-MAY-2024	MAY - 2024	860.05	63,014.05	262.10	631.55	165,531.61
	14-JUN-2024	JUN - 2024	860.05	63,874.10	265.96	634.81	168,832.77
	09-JUL-2024	Closing Balance	0.00	63,874.10	268.05	633.77	169,881.86

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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