

**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. KLUBI JOSHUA WILLIAM KOFI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255578	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C037904270016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	84,420.53	Total Units Available:	780.45
Individual Returns :	124,777.88	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	209,198.41		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	151.00	20,461.00	74.59	310.82	23,182.75
	15-AUG-2017	DEC-13	151.00	20,612.00	74.59	312.84	23,333.41
	15-AUG-2017	OCT-13	151.00	20,763.00	74.59	314.86	23,484.07
	15-AUG-2017	NOV-13	151.00	20,914.00	74.59	316.88	23,634.73
	15-AUG-2017	AUG-13	151.00	21,065.00	74.59	318.90	23,785.40
2015	10-SEP-2015	AUG-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	JUL-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	257.07	2,085.24	57.47	38.59	2,217.77
	19-MAY-2016	MAY-16	257.07	2,342.31	58.31	43.00	2,507.18
	04-JUL-2016	JUN-16	257.07	2,599.38	60.34	47.26	2,851.90
	05-AUG-2016	JUL-16	308.48	2,907.86	61.45	52.28	3,212.76
	06-SEP-2016	AUG-16	308.48	3,216.34	62.52	57.21	3,576.99
	27-SEP-2016	BACKPAY	123.95	3,340.29	62.52	59.19	3,700.79

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	276.12	3,616.41	62.52	63.61	3,977.15
	27-SEP-2016	SEP-16	308.48	3,924.89	62.52	68.54	4,285.39
	27-OCT-2016	OCT-16	308.48	4,233.37	63.43	73.40	4,655.45
	23-NOV-2016	NOV-16	308.48	4,541.85	64.57	78.18	5,047.94
	23-DEC-2016	DEC-16	308.48	4,850.33	65.75	82.87	5,448.96
2017	31-JAN-2017	JAN-17	308.48	5,158.81	66.94	87.48	5,855.87
	24-FEB-2017	FEB-17	308.48	5,467.29	68.12	92.01	6,267.53
	28-FEB-2017	TPFA	12,991.81	18,459.10	68.12	282.74	19,259.66
	29-MAR-2017	MAR-17	370.18	18,829.28	68.80	288.12	19,823.69
	12-APR-2017	APR-17	370.18	19,199.46	69.86	293.42	20,499.48
	23-MAY-2017	MAY-17	370.18	19,569.64	71.02	298.63	21,209.06
	20-JUN-2017	JUN-17	370.18	19,939.82	72.22	303.76	21,936.37
	19-JUL-2017	JUL-17	370.18	20,310.00	73.40	308.80	22,664.91
	25-AUG-2017	AUG-17	370.18	21,435.18	74.59	323.86	24,155.34
	29-SEP-2017	SEP-17	370.18	21,805.36	75.83	328.74	24,929.22
	15-NOV-2017	OCT - 2017	370.18	22,175.54	77.87	333.49	25,968.41
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,298.93	77.87	335.07	26,091.44
	27-NOV-2017	NOV - 2017	370.18	22,669.11	77.87	339.82	26,461.32
	03-JAN-2018	DEC - 2017	370.18	23,039.29	79.77	344.46	27,478.29
	2018	12-FEB-2018	JAN - 2018	370.18	23,409.47	81.18	349.02
13-MAR-2018		FEB - 2018	370.18	23,779.65	82.39	353.51	29,124.12
06-APR-2018		MAR - 2018	370.18	24,149.83	84.38	357.90	30,199.13
14-MAY-2018		APR - 2018	407.19	24,557.02	85.60	362.66	31,043.86
28-MAY-2018		MAY - 2018	407.19	24,964.21	85.60	367.42	31,451.31
27-JUN-2018		JUN - 2018	407.19	25,371.40	86.78	372.11	32,290.39
03-AUG-2018		JUL - 2018	407.19	25,778.59	89.17	376.68	33,588.42
07-SEP-2018		AUG - 2018	407.19	26,185.78	90.28	381.19	34,414.40
26-SEP-2018		SEP - 2018	407.19	26,592.97	90.28	385.70	34,821.57
13-NOV-2018		OCT - 2018	417.37	27,010.34	92.28	390.22	36,010.42
28-NOV-2018		NOV - 2018	417.37	27,427.71	92.28	394.74	36,427.54
11-JAN-2019		DEC - 2018	417.37	27,845.08	94.55	399.15	37,737.65
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	27,956.13	94.55	400.32
	29-JAN-2019	JAN - 2019	417.37	28,373.50	94.55	404.73	38,265.21
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,465.12	94.55	405.70	38,356.92
	26-FEB-2019	FEB - 2019	417.37	28,882.49	95.70	410.06	39,244.64
	21-MAR-2019	MAR - 2019	417.37	29,299.86	96.81	414.37	40,116.47
	26-APR-2019	APR - 2019	479.98	29,779.84	98.07	419.26	41,117.93
	28-MAY-2019	MAY - 2019	479.98	30,259.82	100.48	424.04	42,605.61
	15-JUL-2019	JUN - 2019	479.98	30,739.80	102.51	428.72	43,947.21
	22-JUL-2019	JUL - 2019	479.98	31,219.78	102.88	433.39	44,586.89
	03-SEP-2019	AUG - 2019	479.98	31,699.76	104.78	436.33	45,718.49
	10-OCT-2019	SEP - 2019	479.98	32,179.74	106.36	440.86	46,887.93
	22-OCT-2019	OCT - 2019	479.98	32,659.72	106.86	445.35	47,592.34
04-NOV-2019	NOV-2019 ARREARS	187.82	32,847.54	107.45	447.10	48,043.29	

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2019	22-NOV-2019	NOV - 2019	479.98	33,327.52	108.22	451.57	48,870.10
	27-NOV-2019	TPFA	7,342.82	40,670.34	108.49	519.26	56,332.77
	17-DEC-2019	TPFA	64.30	40,734.64	109.38	519.85	56,863.47
	06-JAN-2020	DEC - 2019	479.98	41,214.62	110.41	524.21	57,877.78
2020	31-JAN-2020	JAN - 2020	491.40	41,706.02	111.51	528.67	58,953.91
	10-MAR-2020	FEB - 2020	491.40	42,197.42	113.35	533.02	60,415.06
	20-MAR-2020	MAR - 2020	491.40	42,688.82	113.84	537.37	61,172.12
	04-MAY-2020	APR - 2020	491.40	43,180.22	116.03	541.66	62,851.95
	19-MAY-2020	MAY - 2020	491.40	43,671.62	116.67	545.96	63,695.62
	30-JUN-2020	JUN - 2020	491.40	44,163.02	118.91	550.15	65,417.93
	07-AUG-2020	JUL - 2020	491.40	44,654.42	120.94	554.28	67,034.33
	24-AUG-2020	AUG - 2020	491.40	45,145.82	121.76	558.31	67,979.39
	11-SEP-2020	SEP-2020 ARREARS	37.83	45,183.65	122.81	558.63	68,607.72
	01-OCT-2020	SEP - 2020	496.13	45,679.78	123.97	562.63	69,751.74
	26-OCT-2020	OCT - 2020	496.13	46,175.91	125.18	566.59	70,925.94
	20-NOV-2020	NOV - 2020	496.13	46,672.04	126.46	570.52	72,148.59
	18-DEC-2020	DEC - 2020	645.75	47,317.79	128.30	575.60	73,846.97
	2021	18-FEB-2021	JAN - 2021	645.75	47,963.54	132.22	580.48
09-MAR-2021		FEB - 2021	645.75	48,609.29	133.35	585.34	78,057.21
19-MAR-2021		MAR - 2021	645.75	49,255.04	133.90	590.20	79,026.97
05-MAY-2021		APR - 2021	645.75	49,900.79	137.30	594.99	81,691.63
12-MAY-2021		MAY-2021 ARREARS	322.88	50,223.67	137.63	597.34	82,212.92
14-JUN-2021		MAY - 2021	726.47	50,950.14	139.74	602.58	84,201.83
07-JUL-2021		JUN - 2021	726.47	51,676.61	141.26	607.82	85,858.45
26-JUL-2021		JUL - 2021	726.47	52,403.08	142.40	613.07	87,303.11
26-AUG-2021		AUG - 2021	726.47	53,129.55	144.38	618.15	89,251.42
25-OCT-2021		OCT - 2021	726.47	53,856.02	148.65	623.09	92,624.90
02-NOV-2021		SEP - 2021	726.47	54,582.49	149.20	628.03	93,701.17
24-NOV-2021		NOV - 2021	726.47	55,308.96	150.60	632.91	95,318.00
21-DEC-2021		DEC - 2021	726.47	56,035.43	152.30	637.71	97,122.73
2022		21-JAN-2022	JAN - 2022	726.47	56,761.90	154.38	642.47
	16-FEB-2022	FEB - 2022	726.47	57,488.37	155.92	647.13	100,901.15
	28-MAR-2022	MAR-2022 ARREARS	196.15	57,684.52	158.81	648.36	102,966.34
	08-APR-2022	MAR - 2022	824.55	58,509.07	159.56	653.62	104,290.67
	06-MAY-2022	APR - 2022	824.55	59,333.62	161.65	658.80	106,494.45
	26-MAY-2022	MAY - 2022	824.55	60,158.17	162.85	663.86	108,113.03
	22-JUN-2022	JUN - 2022	824.55	60,982.72	164.92	668.91	110,319.07
	27-JUL-2022	JUL - 2022	824.55	61,807.27	167.61	673.89	112,951.85
	18-AUG-2022	AUG - 2022	824.55	62,631.82	169.76	678.79	115,234.39
	20-SEP-2022	SEP - 2022	824.55	63,456.37	172.62	683.57	118,000.10
	03-NOV-2022	OCT - 2022	824.55	64,280.92	176.91	688.23	121,756.58
2023	23-NOV-2022	NOV - 2022	824.55	65,105.47	178.84	692.84	123,908.25
	21-DEC-2022	DEC - 2022	824.55	65,930.02	181.35	697.46	126,483.44
	24-JAN-2023	JAN - 2023	824.55	66,754.57	185.02	701.97	129,882.32

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2023	09-FEB-2023	FEB - 2023	824.55	67,579.12	186.74	706.49	131,927.36
	10-MAR-2023	MAR - 2023	824.55	68,403.67	189.83	710.85	134,937.34
	14-APR-2023	APR - 2023	824.55	69,228.22	193.54	715.21	138,423.35
	25-APR-2023	APR-2023 ARREARS	494.73	69,722.95	194.65	717.76	139,709.29
	26-MAY-2023	MAY - 2023	948.23	70,671.18	197.29	722.61	142,565.47
	15-JUN-2023	JUN - 2023	948.23	71,619.41	199.34	727.40	145,002.96
	14-JUL-2023	JUL - 2023	948.23	72,567.64	202.52	732.12	148,267.28
	15-AUG-2023	AUG - 2023	948.23	73,515.87	205.59	736.76	151,468.88
	25-SEP-2023	SEP - 2023	948.23	74,464.10	232.74	741.33	172,538.14
	17-OCT-2023	OCT - 2023	948.23	75,412.33	234.26	745.40	174,614.72
	17-NOV-2023	NOV - 2023	948.23	76,360.56	237.03	749.46	177,647.46
	18-DEC-2023	DEC - 2023	948.23	77,308.79	239.94	753.52	180,802.38
	2024	12-JAN-2024	JAN - 2024	948.23	78,257.02	242.94	757.59
15-FEB-2024		FEB-2024 ARREARS	237.06	78,494.08	246.63	758.60	187,091.65
19-FEB-2024		FEB - 2024	1,185.29	79,679.37	247.05	763.68	188,670.74
21-MAR-2024		MAR - 2024	1,185.29	80,864.66	251.92	768.46	193,593.79
17-APR-2024		APR - 2024	1,185.29	82,049.95	256.51	773.14	198,317.19
15-MAY-2024		MAY - 2024	1,185.29	83,235.24	262.10	777.73	203,845.71
14-JUN-2024		JUN - 2024	1,185.29	84,420.53	265.96	782.22	208,038.14
09-JUL-2024	Closing Balance	0.00	84,420.53	268.05	780.45	209,198.41	

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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