

**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. KWASHIE WISDOM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255634	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D017405260018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	70,884.30	Total Units Available:	671.80
Individual Returns :	109,191.43	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	180,075.73		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	147.50	17,216.82	74.59	262.65	19,589.95
	15-AUG-2017	SEP-13	147.50	17,364.32	74.59	264.63	19,737.63
	15-AUG-2017	NOV-13	147.50	17,511.82	74.59	266.61	19,885.31
	15-AUG-2017	AUG-13	147.50	17,659.32	74.59	268.59	20,032.99
	15-AUG-2017	DEC-13	147.50	17,806.82	74.59	270.57	20,180.67
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-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	212.91	1,431.69	55.64	27.17	1,511.69
	02-MAR-2016	FEB-16	212.91	1,644.60	56.50	30.94	1,748.03
	06-APR-2016	MAR-16	212.91	1,857.51	57.47	34.64	1,990.76
	18-APR-2016	APR-16	212.91	2,070.42	57.47	38.34	2,203.40
	19-MAY-2016	MAY-16	212.91	2,283.33	58.31	41.99	2,448.29
	04-JUL-2016	JUN-16	212.91	2,496.24	60.34	45.52	2,746.90
	05-AUG-2016	JUL-16	255.50	2,751.74	61.45	49.68	3,052.99
	06-SEP-2016	AUG-16	255.50	3,007.24	62.52	53.77	3,361.91
	27-SEP-2016	SEP-16	255.50	3,262.74	62.52	57.86	3,617.63

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	123.95	3,386.69	62.52	59.84	3,741.43
	27-SEP-2016	BACKPAY	255.50	3,642.19	62.52	63.93	3,997.15
	27-OCT-2016	OCT-16	255.50	3,897.69	63.43	67.96	4,310.41
	23-NOV-2016	NOV-16	255.50	4,153.19	64.57	71.92	4,643.74
	23-DEC-2016	DEC-16	308.48	4,461.67	65.75	76.61	5,037.35
2017	31-JAN-2017	JAN-17	308.48	4,770.15	66.94	81.22	5,436.82
	24-FEB-2017	FEB-17	308.48	5,078.63	68.12	85.75	5,841.11
	28-FEB-2017	TPFA	10,139.79	15,218.42	68.12	234.61	15,981.15
	29-MAR-2017	MAR-17	370.18	15,588.60	68.80	239.99	16,512.18
	12-APR-2017	APR-17	370.18	15,958.78	69.86	245.29	17,136.93
	23-MAY-2017	MAY-17	370.18	16,328.96	71.02	250.50	17,790.81
	20-JUN-2017	JUN-17	370.18	16,699.14	72.22	255.63	18,460.61
	19-JUL-2017	JUL-17	370.18	17,069.32	73.40	260.67	19,132.33
	25-AUG-2017	AUG-17	370.18	18,177.00	74.59	275.53	20,550.61
	29-SEP-2017	SEP-17	370.18	18,547.18	75.83	280.41	21,264.23
	15-NOV-2017	OCT - 2017	370.18	18,917.36	77.87	285.16	22,205.02
	27-NOV-2017	NOV-2017 ARREARS	123.39	19,040.75	77.87	286.74	22,328.05
	27-NOV-2017	NOV - 2017	370.18	19,410.93	77.87	291.49	22,697.93
	03-JAN-2018	DEC - 2017	370.18	19,781.11	79.77	296.13	23,622.91
	2018	12-FEB-2018	JAN - 2018	370.18	20,151.29	81.18	300.69
13-MAR-2018		FEB - 2018	370.18	20,521.47	82.39	305.18	25,142.43
06-APR-2018		MAR - 2018	370.18	20,891.65	84.38	309.57	26,121.11
14-MAY-2018		APR - 2018	407.19	21,298.84	85.60	314.33	26,906.79
28-MAY-2018		MAY - 2018	407.19	21,706.03	85.60	319.09	27,314.24
27-JUN-2018		JUN - 2018	407.19	22,113.22	86.78	323.78	28,096.48
03-AUG-2018		JUL - 2018	407.19	22,520.41	89.17	328.35	29,278.85
07-SEP-2018		AUG - 2018	407.19	22,927.60	90.28	332.86	30,051.10
26-SEP-2018		SEP - 2018	407.19	23,334.79	90.28	337.37	30,458.27
13-NOV-2018		OCT - 2018	417.37	23,752.16	92.28	341.89	31,550.41
28-NOV-2018		NOV - 2018	417.37	24,169.53	92.28	346.41	31,967.53
11-JAN-2019		DEC - 2018	417.37	24,586.90	94.55	350.82	33,168.29
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	24,697.95	94.55	351.99
	29-JAN-2019	JAN - 2019	417.37	25,115.32	94.55	356.40	33,695.85
	29-JAN-2019	JAN-2019 ARREARS	91.62	25,206.94	94.55	357.37	33,787.56
	26-FEB-2019	FEB - 2019	417.37	25,624.31	95.70	361.73	34,619.24
	21-MAR-2019	MAR - 2019	417.37	26,041.68	96.81	366.04	35,437.49
	26-APR-2019	APR - 2019	479.98	26,521.66	98.07	370.93	36,378.08
	28-MAY-2019	MAY - 2019	479.98	27,001.64	100.48	375.71	37,749.63
	15-JUL-2019	JUN - 2019	479.98	27,481.62	102.51	380.39	38,993.00
	22-JUL-2019	JUL - 2019	479.98	27,961.60	102.88	385.06	39,614.73
	03-SEP-2019	AUG - 2019	479.98	28,441.58	104.78	388.00	40,654.49
	10-OCT-2019	SEP - 2019	479.98	28,921.56	106.36	392.53	41,747.76
	22-OCT-2019	OCT - 2019	479.98	29,401.54	106.86	397.02	42,427.57
04-NOV-2019	NOV-2019 ARREARS	187.82	29,589.36	107.45	398.77	42,849.99	

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2019	22-NOV-2019	NOV - 2019	479.98	30,069.34	108.22	403.24	43,639.75	
	27-NOV-2019	TPFA	6,789.73	36,859.07	108.49	465.83	50,536.50	
	17-DEC-2019	TPFA	59.45	36,918.52	109.38	466.38	51,014.37	
	06-JAN-2020	DEC - 2019	479.98	37,398.50	110.41	470.73	51,973.82	
2020	31-JAN-2020	JAN - 2020	491.40	37,889.90	111.51	475.19	52,990.92	
	10-MAR-2020	FEB - 2020	491.40	38,381.30	113.35	479.54	54,354.16	
	20-MAR-2020	MAR - 2020	491.40	38,872.70	113.84	483.90	55,084.96	
	04-MAY-2020	APR - 2020	491.40	39,364.10	116.03	488.19	56,647.23	
	19-MAY-2020	MAY - 2020	491.40	39,855.50	116.67	492.49	57,457.10	
	30-JUN-2020	JUN - 2020	491.40	40,346.90	118.91	496.68	59,059.50	
	07-AUG-2020	JUL - 2020	491.40	40,838.30	120.94	500.80	60,567.33	
	24-AUG-2020	AUG - 2020	491.40	41,329.70	121.76	504.84	61,468.62	
	01-OCT-2020	SEP - 2020	491.40	41,821.10	123.97	508.80	63,078.85	
	26-OCT-2020	OCT - 2020	491.40	42,312.50	125.18	512.73	64,183.45	
	20-NOV-2020	NOV - 2020	491.40	42,803.90	126.46	516.62	65,332.30	
	18-DEC-2020	DEC - 2020	491.40	43,295.30	128.30	520.48	66,776.01	
	2021	18-FEB-2021	JAN - 2021	491.40	43,786.70	132.22	524.20	69,309.03
		09-MAR-2021	FEB - 2021	491.40	44,278.10	133.35	527.90	70,396.96
19-MAR-2021		MAR - 2021	491.40	44,769.50	133.90	531.59	71,179.88	
05-MAY-2021		APR - 2021	491.40	45,260.90	137.30	535.24	73,487.99	
12-MAY-2021		MAY-2021 ARREARS	18.92	45,279.82	137.63	535.38	73,685.40	
14-JUN-2021		MAY - 2021	496.13	45,775.95	139.74	538.96	75,311.70	
07-JUL-2021		JUN - 2021	496.13	46,272.08	141.26	542.54	76,636.79	
26-JUL-2021		JUL - 2021	496.13	46,768.21	142.40	546.12	77,769.74	
26-AUG-2021		AUG - 2021	496.13	47,264.34	144.38	549.59	79,352.65	
25-OCT-2021		OCT - 2021	496.13	47,760.47	148.65	552.97	82,200.61	
02-NOV-2021		SEP - 2021	496.13	48,256.60	149.20	556.34	83,005.01	
2022	24-NOV-2021	NOV - 2021	496.13	48,752.73	150.60	559.67	84,288.35	
	21-DEC-2021	DEC - 2021	496.13	49,248.86	152.30	562.95	85,736.80	
	21-JAN-2022	JAN - 2022	496.13	49,744.99	154.38	566.20	87,412.80	
	16-FEB-2022	FEB - 2022	496.13	50,241.12	155.92	569.38	88,778.94	
	28-MAR-2022	MAR-2022 ARREARS	133.95	50,375.07	158.81	570.23	90,557.39	
	08-APR-2022	MAR - 2022	563.10	50,938.17	159.56	573.82	91,557.25	
	11-APR-2022	MAR - 2022	38.60	50,976.77	159.77	574.06	91,715.50	
	06-MAY-2022	APR - 2022	633.49	51,610.26	161.65	578.04	93,439.93	
	26-MAY-2022	MAY - 2022	633.49	52,243.75	162.85	581.93	94,770.12	
	22-JUN-2022	JUN - 2022	633.49	52,877.24	164.92	585.81	96,613.72	
	27-JUL-2022	JUL - 2022	633.49	53,510.73	167.61	589.63	98,829.79	
	18-AUG-2022	AUG - 2022	633.49	54,144.22	169.76	593.40	100,738.18	
	20-SEP-2022	SEP - 2022	633.49	54,777.71	172.62	597.07	103,068.64	
2023	03-NOV-2022	OCT - 2022	633.49	55,411.20	176.91	600.65	106,262.98	
	23-NOV-2022	NOV - 2022	633.49	56,044.69	178.84	604.20	108,054.67	
	21-DEC-2022	DEC - 2022	633.49	56,678.18	181.35	607.74	110,213.57	
	24-JAN-2023	JAN - 2023	633.49	57,311.67	185.02	611.21	113,089.12	
	09-FEB-2023	FEB - 2023	633.49	57,945.16	186.74	614.68	114,783.39	

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2023	10-MAR-2023	MAR - 2023	633.49	58,578.65	189.83	618.03	117,317.93
	14-APR-2023	APR - 2023	633.49	59,212.14	193.54	621.38	120,263.33
	25-APR-2023	APR-2023 ARREARS	380.10	59,592.24	194.65	623.34	121,330.84
	26-MAY-2023	MAY - 2023	728.52	60,320.76	197.29	627.07	123,715.35
	15-JUN-2023	JUN - 2023	728.52	61,049.28	199.34	630.75	125,735.52
	14-JUL-2023	JUL - 2023	728.52	61,777.80	202.52	634.37	128,471.79
	15-AUG-2023	AUG - 2023	728.52	62,506.32	205.59	637.94	131,152.23
	25-SEP-2023	SEP - 2023	728.52	63,234.84	232.74	641.45	149,291.54
	17-OCT-2023	OCT - 2023	728.52	63,963.36	234.26	644.57	150,996.03
	17-NOV-2023	NOV - 2023	728.52	64,691.88	237.03	647.69	153,525.66
	18-DEC-2023	DEC - 2023	728.52	65,420.40	239.94	650.82	156,158.67
2024	12-JAN-2024	JAN - 2024	728.52	66,148.92	242.94	653.94	158,866.13
	15-FEB-2024	FEB-2024 ARREARS	182.13	66,331.05	246.63	654.72	161,471.19
	19-FEB-2024	FEB - 2024	910.65	67,241.70	247.05	658.62	162,715.12
	21-MAR-2024	MAR - 2024	910.65	68,152.35	251.92	662.29	166,847.62
	17-APR-2024	APR - 2024	910.65	69,063.00	256.51	665.89	170,806.11
	15-MAY-2024	MAY - 2024	910.65	69,973.65	262.10	669.41	175,455.84
	14-JUN-2024	JUN - 2024	910.65	70,884.30	265.96	672.87	178,953.96
09-JUL-2024	Closing Balance	0.00	70,884.30	268.05	671.80	180,075.73	

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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