

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. SAPATI AKPE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256072	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D018006220058
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,520.62	Total Units Available:	492.70
Individual Returns :	80,547.36	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	132,067.98		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	12,151.59	74.59	185.01	13,799.11
	15-AUG-2017	OCT-13	84.36	12,235.95	74.59	186.14	13,883.39
	15-AUG-2017	DEC-13	84.36	12,320.31	74.59	187.27	13,967.67
	15-AUG-2017	AUG-13	84.36	12,404.67	74.59	188.40	14,051.96
	15-AUG-2017	SEP-13	84.36	12,489.03	74.59	189.53	14,136.24
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	255.50	2,030.56	62.52	36.09	2,256.49
	27-SEP-2016	BACKPAY	167.61	2,198.17	62.52	38.77	2,424.05

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	2,453.67	62.52	42.86	2,679.78
	27-SEP-2016	BACKPAY	78.25	2,531.92	62.52	44.11	2,757.93
	27-OCT-2016	OCT-16	255.50	2,787.42	63.43	48.14	3,053.32
	23-NOV-2016	NOV-16	255.50	3,042.92	64.57	52.10	3,364.00
	23-DEC-2016	DEC-16	255.50	3,298.42	65.75	55.99	3,681.52
2017	31-JAN-2017	JAN-17	255.50	3,553.92	66.94	59.81	4,003.65
	24-FEB-2017	FEB-17	255.50	3,809.42	68.12	63.56	4,329.58
	28-FEB-2017	TPFA	6,724.81	10,534.23	68.12	162.28	11,054.18
	29-MAR-2017	MAR-17	306.60	10,840.83	68.80	166.74	11,472.31
	12-APR-2017	APR-17	306.60	11,147.43	69.86	171.13	11,955.82
	23-MAY-2017	MAY-17	306.60	11,454.03	71.02	175.45	12,460.67
	20-JUN-2017	JUN-17	306.60	11,760.63	72.22	179.70	12,977.24
	19-JUL-2017	JUL-17	306.60	12,067.23	73.40	183.88	13,496.19
	25-AUG-2017	AUG-17	306.60	12,795.63	74.59	193.64	14,442.79
	29-SEP-2017	SEP-17	306.60	13,102.23	75.83	197.68	14,990.59
	15-NOV-2017	OCT - 2017	306.60	13,408.83	77.87	201.62	15,699.87
	27-NOV-2017	NOV-2017 ARREARS	102.20	13,511.03	77.87	202.93	15,801.88
	27-NOV-2017	NOV - 2017	306.60	13,817.63	77.87	206.87	16,108.68
	03-JAN-2018	DEC - 2017	306.60	14,124.23	79.77	210.71	16,808.78
2018	12-FEB-2018	JAN - 2018	306.60	14,430.83	81.18	214.49	17,412.60
	13-MAR-2018	FEB - 2018	306.60	14,737.43	82.39	218.21	17,977.35
	06-APR-2018	MAR - 2018	306.60	15,044.03	84.38	221.84	18,718.57
	14-MAY-2018	APR - 2018	337.25	15,381.28	85.60	225.78	19,326.87
	28-MAY-2018	MAY - 2018	337.25	15,718.53	85.60	229.72	19,664.13
	27-JUN-2018	JUN - 2018	337.25	16,055.78	86.78	233.61	20,271.85
	03-AUG-2018	JUL - 2018	337.25	16,393.03	89.17	237.39	21,167.98
	07-SEP-2018	AUG - 2018	337.25	16,730.28	90.28	241.13	21,769.58
	26-SEP-2018	SEP - 2018	337.25	17,067.53	90.28	244.87	22,107.23
	13-NOV-2018	OCT - 2018	345.68	17,413.21	92.28	248.62	22,943.24
	28-NOV-2018	NOV - 2018	345.68	17,758.89	92.28	252.37	23,289.30
	11-JAN-2019	DEC - 2018	353.94	18,112.83	94.55	256.11	24,213.93
	2019	11-JAN-2019	JAN-2019 ARREARS	91.98	18,204.81	94.55	257.08
29-JAN-2019		JAN - 2019	353.94	18,558.75	94.55	260.82	24,659.23
29-JAN-2019		JAN-2019 ARREARS	75.88	18,634.63	94.55	261.62	24,734.87
26-FEB-2019		FEB - 2019	353.94	18,988.57	95.70	265.32	25,392.35
21-MAR-2019		MAR - 2019	353.94	19,342.51	96.81	268.98	26,040.81
26-APR-2019		APR - 2019	407.03	19,749.54	98.07	273.13	26,786.58
28-MAY-2019		MAY - 2019	407.03	20,156.57	100.48	277.18	27,849.79
15-JUL-2019		JUN - 2019	407.03	20,563.60	102.51	281.15	28,820.11
22-JUL-2019		JUL - 2019	407.03	20,970.63	102.88	285.11	29,331.94
03-SEP-2019		AUG - 2019	407.03	21,377.66	104.78	287.61	30,135.66
10-OCT-2019		SEP - 2019	407.03	21,784.69	106.36	291.50	31,002.66
22-OCT-2019	OCT - 2019	407.03	22,191.72	106.86	295.31	31,558.09	
04-NOV-2019	NOV-2019 ARREARS	159.27	22,350.99	107.45	296.79	31,891.88	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	407.03	22,758.02	108.22	300.59	32,529.89	
	27-NOV-2019	TPFA	4,405.19	27,163.21	108.49	341.19	37,014.85	
	17-DEC-2019	TPFA	38.57	27,201.78	109.38	341.55	37,359.86	
	06-JAN-2020	DEC - 2019	407.03	27,608.81	110.41	345.24	38,118.14	
2020	31-JAN-2020	JAN - 2020	407.03	28,015.84	111.51	348.93	38,911.29	
	10-MAR-2020	FEB - 2020	407.03	28,422.87	113.35	352.54	39,958.68	
	20-MAR-2020	MAR - 2020	407.03	28,829.90	113.84	356.14	40,542.07	
	04-MAY-2020	APR - 2020	407.03	29,236.93	116.03	359.70	41,737.91	
	19-MAY-2020	MAY - 2020	407.03	29,643.96	116.67	363.26	42,380.49	
	30-JUN-2020	JUN - 2020	407.03	30,050.99	118.91	366.73	43,607.60	
	07-AUG-2020	JUL - 2020	407.03	30,458.02	120.94	370.15	44,765.84	
	24-AUG-2020	AUG - 2020	407.03	30,865.05	121.76	373.49	45,475.83	
	01-OCT-2020	SEP - 2020	407.03	31,272.08	123.97	376.78	46,710.59	
	26-OCT-2020	OCT - 2020	407.03	31,679.11	125.18	380.03	47,571.70	
	20-NOV-2020	NOV - 2020	407.03	32,086.14	126.46	383.25	48,466.03	
	18-DEC-2020	DEC - 2020	407.03	32,493.17	128.30	386.45	49,579.91	
	2021	18-FEB-2021	JAN - 2021	407.03	32,900.20	132.22	389.53	51,502.81
		09-MAR-2021	FEB - 2021	407.03	33,307.23	133.35	392.59	52,353.26
19-MAR-2021		MAR - 2021	407.03	33,714.26	133.90	395.65	52,977.40	
05-MAY-2021		APR - 2021	407.03	34,121.29	137.30	398.67	54,737.35	
14-JUN-2021		MAY - 2021	407.03	34,528.32	139.74	401.61	56,119.24	
07-JUL-2021		JUN - 2021	407.03	34,935.35	141.26	404.55	57,144.71	
26-JUL-2021		JUL - 2021	407.03	35,342.38	142.40	407.49	58,027.62	
26-AUG-2021		AUG - 2021	407.03	35,749.41	144.38	410.34	59,245.94	
25-OCT-2021		OCT - 2021	407.03	36,156.44	148.65	413.10	61,409.28	
02-NOV-2021		SEP - 2021	407.03	36,563.47	149.20	415.87	62,047.14	
2022	24-NOV-2021	NOV - 2021	407.03	36,970.50	150.60	418.60	63,042.99	
	21-DEC-2021	DEC - 2021	407.03	37,377.53	152.30	421.30	64,162.58	
	21-JAN-2022	JAN - 2022	407.03	37,784.56	154.38	423.96	65,452.97	
	16-FEB-2022	FEB - 2022	407.03	38,191.59	155.92	426.57	66,511.44	
	28-MAR-2022	MAR-2022 ARREARS	7.61	38,199.20	158.81	426.62	67,751.08	
	08-APR-2022	MAR - 2022	410.84	38,610.04	159.56	429.24	68,488.50	
	06-MAY-2022	APR - 2022	410.84	39,020.88	161.65	431.82	69,803.04	
	26-MAY-2022	MAY - 2022	410.84	39,431.72	162.85	434.34	70,734.34	
	22-JUN-2022	JUN - 2022	410.84	39,842.56	164.92	436.86	72,047.77	
	27-JUL-2022	JUL - 2022	410.84	40,253.40	167.61	439.34	73,638.10	
	18-AUG-2022	AUG - 2022	410.84	40,664.24	169.76	441.78	74,998.31	
	20-SEP-2022	SEP - 2022	410.84	41,075.08	172.62	444.16	76,672.51	
	03-NOV-2022	OCT - 2022	410.84	41,485.92	176.91	446.48	78,988.31	
2023	23-NOV-2022	NOV - 2022	410.84	41,896.76	178.84	448.78	80,260.04	
	21-DEC-2022	DEC - 2022	410.84	42,307.60	181.35	451.08	81,803.04	
	24-JAN-2023	JAN - 2023	410.84	42,718.44	185.02	453.33	83,877.21	
	09-FEB-2023	FEB - 2023	410.84	43,129.28	186.74	455.58	85,073.49	
	10-MAR-2023	MAR - 2023	410.84	43,540.12	189.83	457.75	86,893.05	
	14-APR-2023	APR - 2023	410.84	43,950.96	193.54	459.93	89,014.82	
	25-APR-2023	APR-2023	246.50	44,197.46	194.65	461.19	89,770.12	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	472.46	44,669.92	197.29	463.61	91,467.13
	15-JUN-2023	JUN - 2023	472.46	45,142.38	199.34	466.00	92,894.06
	14-JUL-2023	JUL - 2023	472.46	45,614.84	202.52	468.35	94,849.45
	15-AUG-2023	AUG - 2023	472.46	46,087.30	205.59	470.66	96,762.57
	25-SEP-2023	SEP - 2023	472.46	46,559.76	232.74	472.94	110,072.50
	17-OCT-2023	OCT - 2023	472.46	47,032.22	234.26	474.97	111,264.29
	17-NOV-2023	NOV - 2023	472.46	47,504.68	237.03	476.99	113,062.92
	18-DEC-2023	DEC - 2023	472.46	47,977.14	239.94	479.01	114,936.12
2024	12-JAN-2024	JAN - 2024	472.46	48,449.60	242.94	481.04	116,862.50
	15-FEB-2024	FEB-2024 ARREARS	118.12	48,567.72	246.63	481.55	118,762.04
	19-FEB-2024	FEB - 2024	590.58	49,158.30	247.05	484.08	119,593.10
	21-MAR-2024	MAR - 2024	590.58	49,748.88	251.92	486.46	122,550.48
	17-APR-2024	APR - 2024	590.58	50,339.46	256.51	488.79	125,378.69
	15-MAY-2024	MAY - 2024	590.58	50,930.04	262.10	491.08	128,712.75
	14-JUN-2024	JUN - 2024	590.58	51,520.62	265.96	493.31	131,200.86
	09-JUL-2024	Closing Balance	0.00	51,520.62	268.05	492.70	132,067.98

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

enterprise TRUSTEES
Your Advantage

Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.