

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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. DZORMEKU JUDE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255416	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D068203070015
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,653.50	Total Units Available:	501.21
Individual Returns :	79,695.52	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	134,349.02		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,799.61	74.59	194.44	14,502.45
	15-AUG-2017	OCT-13	84.36	12,883.97	74.59	195.57	14,586.74
	15-AUG-2017	SEP-13	84.36	12,968.33	74.59	196.70	14,671.02
	15-AUG-2017	NOV-13	84.36	13,052.69	74.59	197.83	14,755.30
	15-AUG-2017	DEC-13	84.36	13,137.05	74.59	198.96	14,839.58
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	79.93	2,039.15	62.52	36.30	2,269.62

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	167.61	2,206.76	62.52	38.98	2,437.18
	27-SEP-2016	SEP-16	167.60	2,374.36	62.52	41.66	2,604.75
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30
	28-FEB-2017	TPFA	8,497.24	11,709.60	68.12	179.15	12,203.33
	29-MAR-2017	MAR-17	201.13	11,910.73	68.80	182.07	12,527.07
	12-APR-2017	APR-17	201.13	12,111.86	69.86	184.95	12,921.34
	23-MAY-2017	MAY-17	201.13	12,312.99	71.02	187.78	13,336.36
	20-JUN-2017	JUN-17	201.13	12,514.12	72.22	190.57	13,762.23
	19-JUL-2017	JUL-17	201.13	12,715.25	73.40	193.31	14,188.32
	25-AUG-2017	AUG-17	201.13	13,338.18	74.59	201.66	15,040.96
	29-SEP-2017	SEP-17	201.13	13,539.31	75.83	204.31	15,493.36
	15-NOV-2017	OCT - 2017	201.13	13,740.44	77.87	206.89	16,110.24
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,807.48	77.87	207.75	16,177.21
	27-NOV-2017	NOV - 2017	201.13	14,008.61	77.87	210.33	16,378.11
	03-JAN-2018	DEC - 2017	201.13	14,209.74	79.77	212.85	16,979.49
	2018	12-FEB-2018	JAN - 2018	205.48	14,415.22	81.18	215.38
13-MAR-2018		FEB - 2018	205.48	14,620.70	82.39	217.87	17,949.34
06-APR-2018		MAR - 2018	205.48	14,826.18	84.38	220.31	18,589.47
14-MAY-2018		APR - 2018	226.03	15,052.21	85.60	222.95	19,084.62
28-MAY-2018		MAY - 2018	306.93	15,359.14	85.60	226.54	19,391.92
27-JUN-2018		JUN - 2018	306.93	15,666.07	86.78	230.08	19,965.53
03-AUG-2018		JUL - 2018	306.93	15,973.00	89.17	233.52	20,822.89
07-SEP-2018		AUG - 2018	306.93	16,279.93	90.28	236.92	21,389.49
26-SEP-2018		SEP - 2018	306.93	16,586.86	90.28	240.32	21,696.45
13-NOV-2018		OCT - 2018	314.60	16,901.46	92.28	243.73	22,491.98
28-NOV-2018		NOV - 2018	314.60	17,216.06	92.28	247.14	22,806.66
11-JAN-2019		DEC - 2018	314.60	17,530.66	94.55	250.47	23,680.69
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	17,582.91	94.55	251.02
	11-JAN-2019	JAN-2019 ARREARS	61.65	17,644.56	94.55	251.67	23,794.15
	29-JAN-2019	JAN - 2019	314.60	17,959.16	94.55	255.00	24,108.98
	29-JAN-2019	JAN-2019 ARREARS	69.06	18,028.22	94.55	255.73	24,178.00
	26-FEB-2019	FEB - 2019	314.60	18,342.82	95.70	259.02	24,789.41
	21-MAR-2019	MAR - 2019	314.60	18,657.42	96.81	262.27	25,391.19
	26-APR-2019	APR - 2019	361.80	19,019.22	98.07	265.96	26,083.40
	28-MAY-2019	MAY - 2019	361.80	19,381.02	100.48	269.56	27,084.16
	15-JUL-2019	JUN - 2019	361.80	19,742.82	102.51	273.09	27,993.90
	22-JUL-2019	JUL - 2019	361.80	20,104.62	102.88	276.61	28,457.46
	03-SEP-2019	AUG - 2019	361.80	20,466.42	104.78	278.83	29,215.70
	10-OCT-2019	SEP - 2019	361.80	20,828.22	106.36	282.28	30,022.06
22-OCT-2019	OCT - 2019	361.80	21,190.02	106.86	285.67	30,527.56	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	141.57	21,331.59	107.45	286.98	30,837.94	
	22-NOV-2019	NOV - 2019	361.80	21,693.39	108.22	290.36	31,422.82	
	27-NOV-2019	TPFA	4,456.66	26,150.05	108.49	331.44	35,956.54	
	17-DEC-2019	TPFA	39.03	26,189.08	109.38	331.80	36,293.25	
	06-JAN-2020	DEC - 2019	361.80	26,550.88	110.41	335.08	36,996.21	
2020	31-JAN-2020	JAN - 2020	370.47	26,921.35	111.51	338.44	37,741.13	
	10-MAR-2020	FEB - 2020	370.47	27,291.82	113.35	341.72	38,732.62	
	20-MAR-2020	MAR - 2020	370.47	27,662.29	113.84	345.00	39,273.84	
	04-MAY-2020	APR - 2020	370.47	28,032.76	116.03	348.24	40,408.11	
	19-MAY-2020	MAY - 2020	370.47	28,403.23	116.67	351.48	41,006.15	
	30-JUN-2020	JUN - 2020	370.47	28,773.70	118.91	354.64	42,169.79	
	07-AUG-2020	JUL - 2020	370.47	29,144.17	120.94	357.75	43,266.33	
	24-AUG-2020	AUG - 2020	370.47	29,514.64	121.76	360.79	43,929.60	
	01-OCT-2020	SEP - 2020	370.47	29,885.11	123.97	363.78	45,099.66	
	26-OCT-2020	OCT - 2020	370.47	30,255.58	125.18	366.74	45,908.55	
	20-NOV-2020	NOV - 2020	370.47	30,626.05	126.46	369.67	46,749.28	
	18-DEC-2020	DEC - 2020	370.47	30,996.52	128.30	372.59	47,801.36	
	2021	18-FEB-2021	JAN - 2021	370.47	31,366.99	132.22	375.39	49,633.32
		09-MAR-2021	FEB - 2021	370.47	31,737.46	133.35	378.17	50,431.04
19-MAR-2021		MAR - 2021	370.47	32,107.93	133.90	380.96	51,010.49	
05-MAY-2021		APR - 2021	370.47	32,478.40	137.30	383.71	52,683.24	
12-MAY-2021		MAY-2021 ARREARS	165.43	32,643.83	137.63	384.91	52,976.63	
14-JUN-2021		MAY - 2021	411.83	33,055.66	139.74	387.89	54,201.47	
07-JUL-2021		JUN - 2021	411.83	33,467.49	141.26	390.86	55,210.97	
26-JUL-2021		JUL - 2021	411.83	33,879.32	142.40	393.83	56,083.09	
26-AUG-2021		AUG - 2021	411.83	34,291.15	144.38	396.71	57,279.23	
25-OCT-2021		OCT - 2021	411.83	34,702.98	148.65	399.51	59,389.26	
02-NOV-2021		SEP - 2021	411.83	35,114.81	149.20	402.32	60,024.59	
2022	24-NOV-2021	NOV - 2021	411.83	35,526.64	150.60	405.08	61,006.23	
	21-DEC-2021	DEC - 2021	411.83	35,938.47	152.30	407.80	62,107.75	
	21-JAN-2022	JAN - 2022	411.83	36,350.30	154.38	410.50	63,374.83	
	16-FEB-2022	FEB - 2022	411.83	36,762.13	155.92	413.14	64,417.42	
	28-MAR-2022	MAR-2022 ARREARS	111.19	36,873.32	158.81	413.84	65,721.85	
	08-APR-2022	MAR - 2022	467.42	37,340.74	159.56	416.82	66,507.26	
	06-MAY-2022	APR - 2022	467.42	37,808.16	161.65	419.76	67,853.31	
	26-MAY-2022	MAY - 2022	467.42	38,275.58	162.85	422.63	68,826.65	
	22-JUN-2022	JUN - 2022	467.42	38,743.00	164.92	425.49	70,172.98	
	27-JUL-2022	JUL - 2022	467.42	39,210.42	167.61	428.31	71,789.96	
	18-AUG-2022	AUG - 2022	563.10	39,773.52	169.76	431.66	73,280.09	
	20-SEP-2022	SEP - 2022	563.10	40,336.62	172.62	434.92	75,077.61	
	2023	03-NOV-2022	OCT - 2022	563.10	40,899.72	176.91	438.10	77,506.19
23-NOV-2022		NOV - 2022	563.10	41,462.82	178.84	441.25	78,914.11	
21-DEC-2022		DEC - 2022	563.10	42,025.92	181.35	444.41	80,592.70	
24-JAN-2023		JAN - 2023	563.10	42,589.02	185.02	447.49	82,796.61	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	563.10	43,152.12	186.74	450.57	84,138.59
	10-MAR-2023	MAR - 2023	563.10	43,715.22	189.83	453.55	86,095.65
	14-APR-2023	APR - 2023	563.10	44,278.32	193.54	456.53	88,357.77
	25-APR-2023	APR-2023 ARREARS	337.86	44,616.18	194.65	458.27	89,200.67
	26-MAY-2023	MAY - 2023	647.57	45,263.75	197.29	461.58	91,066.84
	15-JUN-2023	JUN - 2023	647.57	45,911.32	199.34	464.86	92,666.03
	14-JUL-2023	JUL - 2023	647.57	46,558.89	202.52	468.07	94,793.98
	15-AUG-2023	AUG - 2023	647.57	47,206.46	205.59	471.24	96,882.50
	25-SEP-2023	SEP - 2023	647.57	47,854.03	232.74	474.37	110,404.94
	17-OCT-2023	OCT - 2023	647.57	48,501.60	234.26	477.14	111,774.68
	17-NOV-2023	NOV - 2023	647.57	49,149.17	237.03	479.92	113,757.23
	18-DEC-2023	DEC - 2023	647.57	49,796.74	239.94	482.69	115,819.00
2024	12-JAN-2024	JAN - 2024	647.57	50,444.31	242.94	485.47	117,938.70
	15-FEB-2024	FEB-2024 ARREARS	161.89	50,606.20	246.63	486.16	119,900.84
	19-FEB-2024	FEB - 2024	809.46	51,415.66	247.05	489.63	120,965.60
	21-MAR-2024	MAR - 2024	809.46	52,225.12	251.92	492.89	124,172.27
	17-APR-2024	APR - 2024	809.46	53,034.58	256.51	496.09	127,251.74
	15-MAY-2024	MAY - 2024	809.46	53,844.04	262.10	499.23	130,848.79
	14-JUN-2024	JUN - 2024	809.46	54,653.50	265.96	502.29	133,588.93
09-JUL-2024	Closing Balance	0.00	54,653.50	268.05	501.21	134,349.02	

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.