

**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. NTUMY ROBERT MAWUFEMOR	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255778	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D077503180014
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	65,797.11	Total Units Available:	621.06
Individual Returns :	100,679.01	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	166,476.12		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	147.50	16,604.83	74.59	253.97	18,942.54
	15-AUG-2017	NOV-13	147.50	16,752.33	74.59	255.95	19,090.22
	15-AUG-2017	DEC-13	147.50	16,899.83	74.59	257.93	19,237.90
	15-AUG-2017	SEP-13	147.50	17,047.33	74.59	259.91	19,385.58
	15-AUG-2017	AUG-13	147.50	17,194.83	74.59	261.89	19,533.26
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	218.00	1,495.46	55.64	28.38	1,579.01
	02-MAR-2016	FEB-16	218.00	1,713.46	56.50	32.24	1,821.48
	06-APR-2016	MAR-16	218.00	1,931.46	57.47	36.03	2,070.65
	18-APR-2016	APR-16	218.00	2,149.46	57.47	39.82	2,288.46
	19-MAY-2016	MAY-16	218.00	2,367.46	58.31	43.56	2,539.83
	04-JUL-2016	JUN-16	218.00	2,585.46	60.34	47.17	2,846.47
	05-AUG-2016	JUL-16	261.60	2,847.06	61.45	51.43	3,160.53
	06-SEP-2016	AUG-16	261.60	3,108.66	62.52	55.61	3,476.96
	27-SEP-2016	SEP-16	261.60	3,370.26	62.52	59.79	3,738.31

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	129.92	3,500.18	62.52	61.87	3,868.35
	27-SEP-2016	BACKPAY	261.60	3,761.78	62.52	66.05	4,129.70
	27-OCT-2016	OCT-16	261.60	4,023.38	63.43	70.17	4,450.58
	23-NOV-2016	NOV-16	261.60	4,284.98	64.57	74.22	4,792.25
	23-DEC-2016	DEC-16	328.77	4,613.75	65.75	79.22	5,208.96
2017	31-JAN-2017	JAN-17	328.77	4,942.52	66.94	84.13	5,631.62
	24-FEB-2017	FEB-17	328.77	5,271.29	68.12	88.96	6,059.77
	28-FEB-2017	TPFA	9,213.44	14,484.73	68.12	224.22	15,273.40
	29-MAR-2017	MAR-17	394.52	14,879.25	68.80	229.95	15,821.39
	12-APR-2017	APR-17	394.52	15,273.77	69.86	235.60	16,459.95
	23-MAY-2017	MAY-17	394.52	15,668.29	71.02	241.15	17,126.76
	20-JUN-2017	JUN-17	394.52	16,062.81	72.22	246.61	17,809.22
	19-JUL-2017	JUL-17	394.52	16,457.33	73.40	251.99	18,495.24
	25-AUG-2017	AUG-17	394.52	17,589.35	74.59	267.18	19,927.82
	29-SEP-2017	SEP-17	394.52	17,983.87	75.83	272.38	20,655.29
	15-NOV-2017	OCT - 2017	394.52	18,378.39	77.87	277.45	21,604.65
	27-NOV-2017	NOV-2017 ARREARS	131.51	18,509.90	77.87	279.14	21,736.25
	27-NOV-2017	NOV - 2017	394.52	18,904.42	77.87	284.21	22,131.04
	03-JAN-2018	DEC - 2017	394.52	19,298.94	79.77	289.16	23,066.90
	2018	12-FEB-2018	JAN - 2018	398.12	19,697.06	81.18	294.06
13-MAR-2018		FEB - 2018	398.12	20,095.18	82.39	298.89	24,624.22
06-APR-2018		MAR - 2018	398.12	20,493.30	84.38	303.61	25,618.21
14-MAY-2018		APR - 2018	437.93	20,931.23	85.60	308.73	26,427.42
28-MAY-2018		MAY - 2018	437.93	21,369.16	85.60	313.85	26,865.70
27-JUN-2018		JUN - 2018	437.93	21,807.09	86.78	318.90	27,673.01
03-AUG-2018		JUL - 2018	437.93	22,245.02	89.17	323.81	28,874.02
07-SEP-2018		AUG - 2018	437.93	22,682.95	90.28	328.66	29,671.91
26-SEP-2018		SEP - 2018	437.93	23,120.88	90.28	333.51	30,109.78
13-NOV-2018		OCT - 2018	448.88	23,569.76	92.28	338.37	31,225.58
28-NOV-2018		NOV - 2018	448.88	24,018.64	92.28	343.23	31,674.07
11-JAN-2019		DEC - 2018	452.98	24,471.62	94.55	348.02	32,903.56
2019		11-JAN-2019	JAN-2019 ARREARS	43.20	24,514.82	94.55	348.48
	11-JAN-2019	JAN-2019 ARREARS	119.44	24,634.26	94.55	349.74	33,066.18
	29-JAN-2019	JAN - 2019	452.98	25,087.24	94.55	354.53	33,519.05
	29-JAN-2019	JAN-2019 ARREARS	98.53	25,185.77	94.55	355.57	33,617.38
	26-FEB-2019	FEB - 2019	452.98	25,638.75	95.70	360.30	34,482.38
	21-MAR-2019	MAR - 2019	452.98	26,091.73	96.81	364.98	35,334.87
	26-APR-2019	APR - 2019	520.92	26,612.65	98.07	370.29	36,315.31
	28-MAY-2019	MAY - 2019	520.92	27,133.57	100.48	375.47	37,725.52
	15-JUL-2019	JUN - 2019	520.92	27,654.49	102.51	380.55	39,009.41
	22-JUL-2019	JUL - 2019	520.92	28,175.41	102.88	385.61	39,671.31
	03-SEP-2019	AUG - 2019	520.92	28,696.33	104.78	388.80	40,738.31
	10-OCT-2019	SEP - 2019	520.92	29,217.25	106.36	393.77	41,879.64
22-OCT-2019	OCT - 2019	520.92	29,738.17	106.86	398.64	42,601.03	

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2019	04-NOV-2019	NOV-2019 ARREARS	203.84	29,942.01	107.45	400.54	43,040.44
	22-NOV-2019	NOV - 2019	520.92	30,462.93	108.22	405.40	43,872.84
	06-JAN-2020	DEC - 2019	520.92	30,983.85	110.41	410.13	45,282.18
2020	31-JAN-2020	JAN - 2020	525.63	31,509.48	111.51	414.90	46,267.00
	10-MAR-2020	FEB - 2020	525.63	32,035.11	113.35	419.55	47,554.20
	20-MAR-2020	MAR - 2020	525.63	32,560.74	113.84	424.21	48,290.04
	04-MAY-2020	APR - 2020	525.63	33,086.37	116.03	428.80	49,755.82
	19-MAY-2020	MAY - 2020	525.63	33,612.00	116.67	433.40	50,563.06
	30-JUN-2020	JUN - 2020	525.63	34,137.63	118.91	437.88	52,067.64
	07-AUG-2020	JUL - 2020	525.63	34,663.26	120.94	442.29	53,490.86
	24-AUG-2020	AUG - 2020	525.63	35,188.89	121.76	446.61	54,378.49
	01-OCT-2020	SEP - 2020	525.63	35,714.52	123.97	450.85	55,893.89
	26-OCT-2020	OCT - 2020	525.63	36,240.15	125.18	455.05	56,962.88
	20-NOV-2020	NOV - 2020	525.63	36,765.78	126.46	459.20	58,072.00
	18-DEC-2020	DEC - 2020	525.63	37,291.41	128.30	463.34	59,444.94
2021	18-FEB-2021	JAN - 2021	525.63	37,817.04	132.22	467.32	61,788.05
	09-MAR-2021	FEB - 2021	525.63	38,342.67	133.35	471.27	62,845.78
	19-MAR-2021	MAR - 2021	525.63	38,868.30	133.90	475.23	63,632.33
	05-MAY-2021	APR - 2021	525.63	39,393.93	137.30	479.13	65,783.69
	12-MAY-2021	MAY-2021 ARREARS	130.06	39,523.99	137.63	480.07	66,073.53
	14-JUN-2021	MAY - 2021	558.14	40,082.13	139.74	484.10	67,646.05
	07-JUL-2021	JUN - 2021	558.14	40,640.27	141.26	488.13	68,950.97
	26-JUL-2021	JUL - 2021	558.14	41,198.41	142.40	492.16	70,085.16
	26-AUG-2021	AUG - 2021	558.14	41,756.55	144.38	496.07	71,623.90
	25-OCT-2021	OCT - 2021	558.14	42,314.69	148.65	499.86	74,305.99
	02-NOV-2021	SEP - 2021	558.14	42,872.83	149.20	503.66	75,144.39
	24-NOV-2021	NOV - 2021	558.14	43,430.97	150.60	507.40	76,416.31
	21-DEC-2021	DEC - 2021	558.14	43,989.11	152.30	511.09	77,838.69
2022	21-JAN-2022	JAN - 2022	558.14	44,547.25	154.38	514.75	79,469.14
	16-FEB-2022	FEB - 2022	558.14	45,105.39	155.92	518.33	80,818.23
	28-MAR-2022	MAR-2022 ARREARS	150.70	45,256.09	158.81	519.28	82,465.97
	08-APR-2022	MAR - 2022	633.49	45,889.58	159.56	523.31	83,499.27
	06-MAY-2022	APR - 2022	633.49	46,523.07	161.65	527.29	85,236.60
	26-MAY-2022	MAY - 2022	633.49	47,156.56	162.85	531.18	86,505.63
	22-JUN-2022	JUN - 2022	633.49	47,790.05	164.92	535.06	88,244.24
	27-JUL-2022	JUL - 2022	633.49	48,423.54	167.61	538.89	90,323.84
	18-AUG-2022	AUG - 2022	633.49	49,057.03	169.76	542.65	92,123.00
	20-SEP-2022	SEP - 2022	633.49	49,690.52	172.62	546.32	94,308.33
	03-NOV-2022	OCT - 2022	633.49	50,324.01	176.91	549.91	97,285.06
	23-NOV-2022	NOV - 2022	633.49	50,957.50	178.84	553.45	98,978.92
	21-DEC-2022	DEC - 2022	633.49	51,590.99	181.35	556.99	101,010.47
2023	24-JAN-2023	JAN - 2023	633.49	52,224.48	185.02	560.46	103,699.51
	09-FEB-2023	FEB - 2023	633.49	52,857.97	186.74	563.93	105,306.89
	10-MAR-2023	MAR - 2023	633.49	53,491.46	189.83	567.28	107,684.72

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2023	14-APR-2023	APR - 2023	633.49	54,124.95	193.54	570.64	110,441.55
	25-APR-2023	APR-2023 ARREARS	380.10	54,505.05	194.65	572.59	111,452.92
	26-MAY-2023	MAY - 2023	728.52	55,233.57	197.29	576.32	113,703.22
	15-JUN-2023	JUN - 2023	728.52	55,962.09	199.34	580.00	115,619.30
	14-JUL-2023	JUL - 2023	728.52	56,690.61	202.52	583.62	118,194.40
	15-AUG-2023	AUG - 2023	728.52	57,419.13	205.59	587.19	120,719.06
	25-SEP-2023	SEP - 2023	728.52	58,147.65	232.74	590.70	137,480.48
	17-OCT-2023	OCT - 2023	728.52	58,876.17	234.26	593.82	139,107.97
	17-NOV-2023	NOV - 2023	728.52	59,604.69	237.03	596.95	141,496.71
	18-DEC-2023	DEC - 2023	728.52	60,333.21	239.94	600.07	143,982.11
2024	12-JAN-2024	JAN - 2024	728.52	61,061.73	242.94	603.19	146,537.59
	15-FEB-2024	FEB-2024 ARREARS	182.13	61,243.86	246.63	603.97	148,955.43
	19-FEB-2024	FEB - 2024	910.65	62,154.51	247.05	607.87	150,177.67
	21-MAR-2024	MAR - 2024	910.65	63,065.16	251.92	611.54	154,062.99
	17-APR-2024	APR - 2024	910.65	63,975.81	256.51	615.14	157,788.86
	15-MAY-2024	MAY - 2024	910.65	64,886.46	262.10	618.67	162,154.67
	14-JUN-2024	JUN - 2024	910.65	65,797.11	265.96	622.12	165,457.17
	09-JUL-2024	Closing Balance	0.00	65,797.11	268.05	621.06	166,476.12

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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