

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. AKORLI KODJO DAVIS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254872	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D226406050017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	99,915.77	Total Units Available:	0.00
Individual Returns :	162,781.89	Total Avc:	0.00
Total Benefits Paid:	-262,697.66	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	231.20	30,665.63	74.59	466.08	34,762.60
	15-AUG-2017	NOV-13	231.20	30,896.83	74.59	469.18	34,993.80
	15-AUG-2017	SEP-13	231.20	31,128.03	74.59	472.28	35,225.00
	15-AUG-2017	AUG-13	231.20	31,359.23	74.59	475.37	35,456.20
	15-AUG-2017	OCT-13	231.20	31,590.43	74.59	478.47	35,687.40
2015	10-SEP-2015	JUL-15	311.01	311.01	50.00	6.22	311.01
	10-SEP-2015	AUG-15	311.01	622.02	50.00	12.44	622.02
	05-OCT-2015	SEP-15	311.01	933.03	52.39	18.38	962.76
	06-NOV-2015	OCT-15	311.01	1,244.04	53.20	24.22	1,288.64
	03-DEC-2015	NOV-15	311.01	1,555.05	54.00	29.98	1,619.04
	23-DEC-2015	DEC-15	311.01	1,866.06	54.00	35.74	1,930.05
2016	10-FEB-2016	JAN-16	351.73	2,217.79	55.64	42.06	2,340.35
	02-MAR-2016	FEB-16	351.73	2,569.52	56.50	48.29	2,728.23
	06-APR-2016	MAR-16	351.73	2,921.25	57.47	54.41	3,126.93
	18-APR-2016	APR-16	351.73	3,272.98	57.47	60.53	3,478.66
	19-MAY-2016	MAY-16	351.73	3,624.71	58.31	66.56	3,881.02
	04-JUL-2016	JUN-16	351.73	3,976.44	60.34	72.39	4,368.43
	05-AUG-2016	JUL-16	422.08	4,398.52	61.45	79.26	4,870.73
	06-SEP-2016	AUG-16	422.08	4,820.60	62.52	86.01	5,377.68
	27-SEP-2016	SEP-16	422.08	5,242.68	62.52	92.76	5,799.76

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	422.08	5,664.76	62.52	99.51	6,221.84
	27-SEP-2016	BACKPAY	189.77	5,854.53	62.52	102.55	6,411.61
	27-OCT-2016	OCT-16	422.08	6,276.61	63.43	109.20	6,926.17
	23-NOV-2016	NOV-16	422.08	6,698.69	64.57	115.74	7,473.01
	23-DEC-2016	DEC-16	422.08	7,120.77	65.75	122.16	8,032.23
2017	31-JAN-2017	JAN-17	429.41	7,550.18	66.94	128.57	8,606.56
	24-FEB-2017	FEB-17	429.41	7,979.59	68.12	134.88	9,187.49
	28-FEB-2017	TPFA	19,878.39	27,857.98	68.12	426.70	29,065.88
	29-MAR-2017	MAR-17	515.29	28,373.27	68.80	434.19	29,873.75
	12-APR-2017	APR-17	515.29	28,888.56	69.86	441.56	30,849.43
	23-MAY-2017	MAY-17	515.29	29,403.85	71.02	448.82	31,875.72
	20-JUN-2017	JUN-17	515.29	29,919.14	72.22	455.96	32,927.32
	19-JUL-2017	JUL-17	515.29	30,434.43	73.40	462.98	33,980.91
	25-AUG-2017	AUG-17	515.29	32,105.72	74.59	485.38	36,202.69
	29-SEP-2017	SEP-17	515.29	32,621.01	75.83	492.18	37,323.19
	15-NOV-2017	OCT - 2017	515.29	33,136.30	77.87	498.80	38,840.55
	27-NOV-2017	NOV-2017 ARREARS	171.76	33,308.06	77.87	501.00	39,012.31
	27-NOV-2017	NOV - 2017	515.29	33,823.35	77.87	507.62	39,527.60
	03-JAN-2018	DEC - 2017	515.29	34,338.64	79.77	514.08	41,009.13
	03-JAN-2018	JAN-2018 ARREARS	88.00	34,426.64	79.77	515.18	41,097.13
2018	12-FEB-2018	JAN - 2018	515.29	34,941.93	81.18	521.53	42,338.47
	13-MAR-2018	FEB - 2018	515.29	35,457.22	82.39	527.78	43,481.76
	06-APR-2018	MAR - 2018	515.29	35,972.51	84.38	533.89	45,048.99
	14-MAY-2018	APR - 2018	566.82	36,539.33	85.60	540.51	46,268.09
	28-MAY-2018	MAY - 2018	566.82	37,106.15	85.60	547.13	46,834.91
	27-JUN-2018	JUN - 2018	566.82	37,672.97	86.78	553.67	48,045.18
	03-AUG-2018	JUL - 2018	566.82	38,239.79	89.17	560.02	49,937.01
	07-SEP-2018	AUG - 2018	566.82	38,806.61	90.28	566.30	51,126.50
	26-SEP-2018	SEP - 2018	566.82	39,373.43	90.28	572.58	51,693.32
	13-NOV-2018	OCT - 2018	580.99	39,954.42	92.28	578.88	53,419.96
	28-NOV-2018	NOV - 2018	580.99	40,535.41	92.28	585.17	54,000.95
	11-JAN-2019	DEC - 2018	591.09	41,126.50	94.55	591.42	55,916.09
2019	11-JAN-2019	JAN-2019 ARREARS	154.59	41,281.09	94.55	593.06	56,070.68
	29-JAN-2019	JAN - 2019	591.09	41,872.18	94.55	599.31	56,661.77
	29-JAN-2019	JAN-2019 ARREARS	127.53	41,999.71	94.55	600.66	56,789.30
	26-FEB-2019	FEB - 2019	591.09	42,590.80	95.70	606.83	58,076.92
	21-MAR-2019	MAR - 2019	591.09	43,181.89	96.81	612.94	59,340.71
	26-APR-2019	APR - 2019	679.75	43,861.64	98.07	619.87	60,792.43
	28-MAY-2019	MAY - 2019	679.75	44,541.39	100.48	626.64	62,961.62
	15-JUL-2019	JUN - 2019	679.75	45,221.14	102.51	633.27	64,915.02
	22-JUL-2019	JUL - 2019	679.75	45,900.89	102.88	639.88	65,829.97
	03-SEP-2019	AUG - 2019	679.75	46,580.64	104.78	646.36	67,725.63
10-OCT-2019	SEP - 2019	679.75	47,260.39	106.36	652.75	69,424.05	
22-OCT-2019	OCT - 2019	679.75	47,940.14	106.86	659.11	70,436.10	

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2019	04-NOV-2019	NOV-2019 ARREARS	265.99	48,206.13	107.45	661.59	71,091.17	
	22-NOV-2019	NOV - 2019	679.75	48,885.88	108.22	667.87	72,278.17	
	27-NOV-2019	TPFA	10,723.00	59,608.88	108.49	766.71	83,178.42	
	17-DEC-2019	TPFA	93.90	59,702.78	109.38	767.57	83,960.39	
	06-JAN-2020	DEC - 2019	679.75	60,382.53	110.41	773.73	85,427.58	
2020	31-JAN-2020	JAN - 2020	679.75	61,062.28	111.51	779.82	86,961.58	
	10-MAR-2020	FEB - 2020	679.75	61,742.03	113.35	785.82	89,069.18	
	20-MAR-2020	MAR - 2020	679.75	62,421.78	113.84	791.79	90,134.83	
	04-MAY-2020	APR - 2020	679.75	63,101.53	116.03	797.65	92,555.19	
	19-MAY-2020	MAY - 2020	679.75	63,781.28	116.67	803.48	93,739.21	
	30-JUN-2020	JUN - 2020	679.75	64,461.03	118.91	809.19	96,220.70	
	07-AUG-2020	JUL - 2020	679.75	65,140.78	120.94	814.81	98,543.49	
	24-AUG-2020	AUG - 2020	679.75	65,820.53	121.76	820.40	99,890.13	
	01-OCT-2020	SEP - 2020	679.75	66,500.28	123.97	825.88	102,388.04	
	26-OCT-2020	OCT - 2020	679.75	67,180.03	125.18	831.31	104,063.12	
	20-NOV-2020	NOV - 2020	679.75	67,859.78	126.46	836.68	105,808.83	
	18-DEC-2020	DEC - 2020	679.75	68,539.53	128.30	841.98	108,023.44	
	2021	18-FEB-2021	JAN - 2021	679.75	69,219.28	132.22	847.12	112,005.91
		09-MAR-2021	FEB - 2021	679.75	69,899.03	133.35	852.22	113,646.87
19-MAR-2021		MAR - 2021	679.75	70,578.78	133.90	857.30	114,791.20	
05-MAY-2021		APR - 2021	679.75	71,258.53	137.30	862.25	118,385.55	
14-JUN-2021		MAY - 2021	679.75	71,938.28	139.74	867.11	121,166.24	
07-JUL-2021		JUN - 2021	679.75	72,618.03	141.26	871.93	123,164.15	
26-JUL-2021		JUL - 2021	679.75	73,297.78	142.40	876.70	124,845.22	
26-AUG-2021		AUG - 2021	679.75	73,977.53	144.38	881.41	127,261.00	
25-OCT-2021		OCT - 2021	679.75	74,657.28	148.65	885.98	131,703.88	
02-NOV-2021		SEP - 2021	679.75	75,337.03	149.20	890.54	132,866.03	
24-NOV-2021		NOV - 2021	679.75	76,016.78	150.60	895.05	134,797.70	
21-DEC-2021	DEC - 2021	679.75	76,696.53	152.30	899.51	136,994.10		
2022	21-JAN-2022	JAN - 2022	679.75	77,376.28	154.38	903.92	139,550.81	
	16-FEB-2022	FEB - 2022	679.75	78,056.03	155.92	908.27	141,619.49	
	28-MAR-2022	MAR-2022 ARREARS	48.26	78,104.29	158.81	908.58	144,291.04	
	08-APR-2022	MAR - 2022	703.88	78,808.17	159.56	912.99	145,675.42	
	06-MAY-2022	APR - 2022	703.88	79,512.05	161.65	917.34	148,287.76	
	26-MAY-2022	MAY - 2022	703.88	80,215.93	162.85	921.67	150,097.29	
	22-JUN-2022	JUN - 2022	703.88	80,919.81	164.92	925.93	152,707.85	
	27-JUL-2022	JUL - 2022	703.88	81,623.69	167.61	930.13	155,901.91	
	18-AUG-2022	AUG - 2022	703.88	82,327.57	169.76	934.28	158,607.75	
	20-SEP-2022	SEP - 2022	703.88	83,031.45	172.62	938.36	161,983.42	
	03-NOV-2022	OCT - 2022	703.88	83,735.33	176.91	942.34	166,711.06	
23-NOV-2022	NOV - 2022	703.88	84,439.21	178.84	946.27	169,231.46		
21-DEC-2022	DEC - 2022	703.88	85,143.09	181.35	950.15	172,309.94		
2023	24-JAN-2023	JAN - 2023	703.88	85,846.97	185.02	953.96	176,506.03	
	09-FEB-2023	FEB - 2023	703.88	86,550.85	186.74	957.73	178,843.21	
	10-MAR-2023	MAR - 2023	703.88	87,254.73	189.83	961.44	182,504.56	

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2023	14-APR-2023	APR - 2023	703.88	87,958.61	193.54	965.07	186,781.04
	25-APR-2023	APR-2023 ARREARS	422.33	88,380.94	194.65	967.24	188,270.99
	26-MAY-2023	MAY - 2023	809.46	89,190.40	197.29	971.34	191,638.52
	15-JUN-2023	JUN - 2023	809.46	89,999.86	199.34	975.41	194,440.39
	14-JUL-2023	JUL - 2023	809.46	90,809.32	202.52	979.40	198,347.64
	15-AUG-2023	AUG - 2023	809.46	91,618.78	205.59	983.34	202,163.39
	25-SEP-2023	SEP - 2023	809.46	92,428.24	232.74	986.82	229,672.28
	17-OCT-2023	OCT - 2023	809.46	93,237.70	234.26	990.27	231,978.87
	17-NOV-2023	NOV - 2023	809.46	94,047.16	237.03	993.69	235,537.80
	18-DEC-2023	DEC - 2023	809.46	94,856.62	239.94	997.06	239,237.58
2024	09-JUL-2024	Closing Balance	0.00	99,915.77	0.00	0.00	0.00
	12-JAN-2024	JAN - 2024	809.46	95,666.08	242.94	1,000.39	243,033.01
	15-FEB-2024	FEB-2024 ARREARS	202.37	95,868.45	246.63	1,001.26	246,937.64
	19-FEB-2024	FEB - 2024	1,011.83	96,880.28	247.05	1,005.36	248,377.43
	21-MAR-2024	MAR - 2024	1,011.83	97,892.11	251.92	1,009.37	254,285.97
	17-APR-2024	APR - 2024	1,011.83	98,903.94	256.51	1,013.32	259,924.70
	15-MAY-2024	MAY - 2024	1,011.83	99,915.77	262.10	1,017.23	266,620.93
	17-MAY-2024	RETIREMENT	-262,697.66	-162,781.89	258.26	0.05	12.05

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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