

**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. MENSAH SAMUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255699	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D227006100014
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	87,987.95	Total Units Available:	829.33
Individual Returns :	134,312.26	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	222,300.21		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	173.91	23,028.21	74.59	350.01	26,105.76
	15-AUG-2017	DEC-13	173.91	23,202.12	74.59	352.34	26,279.55
	15-AUG-2017	NOV-13	173.91	23,376.03	74.59	354.67	26,453.33
	15-AUG-2017	AUG-13	173.91	23,549.94	74.59	357.00	26,627.12
	15-AUG-2017	OCT-13	173.91	23,723.85	74.59	359.33	26,800.90
2015	10-SEP-2015	AUG-15	239.53	239.53	50.00	4.79	239.50
	10-SEP-2015	JUL-15	239.53	479.06	50.00	9.58	479.00
	05-OCT-2015	SEP-15	239.53	718.59	52.39	14.15	741.31
	06-NOV-2015	OCT-15	239.53	958.12	53.20	18.65	992.16
	03-DEC-2015	NOV-15	239.53	1,197.65	54.00	23.09	1,246.85
	23-DEC-2015	DEC-15	239.53	1,437.18	54.00	27.53	1,486.60
2016	10-FEB-2016	JAN-16	257.07	1,694.25	55.64	32.15	1,788.76
	02-MAR-2016	FEB-16	257.07	1,951.32	56.50	36.70	2,073.46
	06-APR-2016	MAR-16	257.07	2,208.39	57.47	41.17	2,366.04
	18-APR-2016	APR-16	257.07	2,465.46	57.47	45.64	2,622.94
	19-MAY-2016	MAY-16	257.07	2,722.53	58.31	50.05	2,918.24
	04-JUL-2016	JUN-16	257.07	2,979.60	60.34	54.31	3,277.33
	05-AUG-2016	JUL-16	308.48	3,288.08	61.45	59.33	3,646.01
	06-SEP-2016	AUG-16	308.48	3,596.56	62.52	64.26	4,017.79
	27-SEP-2016	SEP-16	308.48	3,905.04	62.52	69.19	4,326.03

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	308.48	4,213.52	62.52	74.12	4,634.27
	27-SEP-2016	BACKPAY	146.15	4,359.67	62.52	76.46	4,780.58
	27-OCT-2016	OCT-16	308.48	4,668.15	63.43	81.32	5,157.78
	23-NOV-2016	NOV-16	308.48	4,976.63	64.57	86.10	5,559.32
	23-DEC-2016	DEC-16	308.48	5,285.11	65.75	90.79	5,969.73
2017	31-JAN-2017	JAN-17	308.48	5,593.59	66.94	95.40	6,386.03
	24-FEB-2017	FEB-17	308.48	5,902.07	68.12	99.93	6,807.02
	28-FEB-2017	TPFA	15,101.33	21,003.40	68.12	321.62	21,908.09
	29-MAR-2017	MAR-17	370.18	21,373.58	68.80	327.00	22,498.78
	12-APR-2017	APR-17	370.18	21,743.76	69.86	332.30	23,215.80
	23-MAY-2017	MAY-17	370.18	22,113.94	71.02	337.51	23,970.37
	20-JUN-2017	JUN-17	370.18	22,484.12	72.22	342.64	24,744.14
	19-JUL-2017	JUL-17	370.18	22,854.30	73.40	347.68	25,518.58
	25-AUG-2017	AUG-17	370.18	24,094.03	74.59	364.29	27,170.85
	29-SEP-2017	SEP-17	370.18	24,464.21	75.83	369.17	27,995.13
	15-NOV-2017	OCT - 2017	370.18	24,834.39	77.87	373.92	29,116.64
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,957.78	77.87	375.50	29,239.67
	27-NOV-2017	NOV - 2017	370.18	25,327.96	77.87	380.25	29,609.55
	03-JAN-2018	DEC - 2017	370.18	25,698.14	79.77	384.89	30,703.48
	2018	12-FEB-2018	JAN - 2018	370.18	26,068.32	81.18	389.45
13-MAR-2018		FEB - 2018	370.18	26,438.50	82.39	393.94	32,454.97
06-APR-2018		MAR - 2018	370.18	26,808.68	84.38	398.33	33,610.56
14-MAY-2018		APR - 2018	407.19	27,215.87	85.60	403.09	34,504.68
28-MAY-2018		MAY - 2018	433.97	27,649.84	85.60	408.16	34,938.68
27-JUN-2018		JUN - 2018	433.97	28,083.81	86.78	413.16	35,852.56
03-AUG-2018		JUL - 2018	433.97	28,517.78	89.17	418.03	37,275.58
07-SEP-2018		AUG - 2018	433.97	28,951.75	90.28	422.84	38,174.63
26-SEP-2018		SEP - 2018	433.97	29,385.72	90.28	427.65	38,608.88
13-NOV-2018		OCT - 2018	444.82	29,830.54	92.28	432.47	39,909.35
28-NOV-2018		NOV - 2018	444.82	30,275.36	92.28	437.29	40,354.15
11-JAN-2019		DEC - 2018	444.82	30,720.18	94.55	441.99	41,787.96
2019		22-OCT-2019	OCT - 2019	511.54	35,733.06	106.86	490.04
	04-NOV-2019	NOV-2019 ARREARS	200.17	35,933.23	107.45	491.90	52,857.31
	22-NOV-2019	NOV - 2019	511.54	36,444.77	108.22	496.67	53,750.31
	27-NOV-2019	TPFA	8,245.88	44,690.65	108.49	572.68	62,128.00
	17-DEC-2019	TPFA	72.21	44,762.86	109.38	573.34	62,714.59
	06-JAN-2020	DEC - 2019	511.54	45,274.40	110.41	577.98	63,815.41
	29-JAN-2019	JAN - 2019	444.82	31,165.00	94.55	446.69	42,232.32
	29-JAN-2019	JAN-2019 ARREARS	97.64	31,262.64	94.55	447.72	42,329.70
	26-FEB-2019	FEB - 2019	444.82	31,707.46	95.70	452.37	43,293.91
	21-MAR-2019	MAR - 2019	444.82	32,152.28	96.81	456.96	44,239.75
	26-APR-2019	APR - 2019	511.54	32,663.82	98.07	462.18	45,327.21
	28-MAY-2019	MAY - 2019	511.54	33,175.36	100.48	467.27	46,949.17
	15-JUL-2019	JUN - 2019	511.54	33,686.90	102.51	472.26	48,410.41

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2019	22-JUL-2019	JUL - 2019	511.54	34,198.44	102.88	477.23	49,097.12
	03-SEP-2019	AUG - 2019	511.54	34,709.98	104.78	480.37	50,332.98
	10-OCT-2019	SEP - 2019	511.54	35,221.52	106.36	485.25	51,609.05
2020	31-JAN-2020	JAN - 2020	516.21	45,790.61	111.51	582.67	64,976.03
	10-MAR-2020	FEB - 2020	516.21	46,306.82	113.35	587.24	66,560.96
	20-MAR-2020	MAR - 2020	516.21	46,823.03	113.84	591.81	67,369.65
	04-MAY-2020	APR - 2020	516.21	47,339.24	116.03	596.32	69,194.33
	19-MAY-2020	MAY - 2020	516.21	47,855.45	116.67	600.84	70,097.87
	30-JUN-2020	JUN - 2020	516.21	48,371.66	118.91	605.24	71,968.37
	07-AUG-2020	JUL - 2020	516.21	48,887.87	120.94	609.57	73,721.84
	24-AUG-2020	AUG - 2020	516.21	49,404.08	121.76	613.81	74,736.97
	01-OCT-2020	SEP - 2020	516.21	49,920.29	123.97	617.98	76,613.51
	26-OCT-2020	OCT - 2020	516.21	50,436.50	125.18	622.10	77,874.49
	20-NOV-2020	NOV - 2020	516.21	50,952.71	126.46	626.18	79,188.40
	18-DEC-2020	DEC - 2020	516.21	51,468.92	128.30	630.24	80,858.14
2021	18-FEB-2021	JAN - 2021	516.21	51,985.13	132.22	634.15	83,846.52
	09-MAR-2021	FEB - 2021	516.21	52,501.34	133.35	638.03	85,084.10
	19-MAR-2021	MAR - 2021	516.21	53,017.55	133.90	641.92	85,952.06
	05-MAY-2021	APR - 2021	516.21	53,533.76	137.30	645.75	88,660.53
	12-MAY-2021	MAY-2021 ARREARS	167.73	53,701.49	137.63	646.97	89,043.60
	14-JUN-2021	MAY - 2021	558.14	54,259.63	139.74	651.00	90,967.12
	07-JUL-2021	JUN - 2021	558.14	54,817.77	141.26	655.02	92,525.75
	26-JUL-2021	JUL - 2021	558.14	55,375.91	142.40	659.05	93,851.60
	26-AUG-2021	AUG - 2021	558.14	55,934.05	144.38	662.96	95,720.82
	25-OCT-2021	OCT - 2021	744.19	56,678.24	148.65	668.02	99,303.52
	02-NOV-2021	SEP - 2021	744.19	57,422.43	149.20	673.08	100,422.23
	24-NOV-2021	NOV - 2021	744.19	58,166.62	150.60	678.07	102,120.29
21-DEC-2021	DEC - 2021	744.19	58,910.81	152.30	683.00	104,019.41	
2022	21-JAN-2022	JAN - 2022	744.19	59,655.00	154.38	687.87	106,196.56
	16-FEB-2022	FEB - 2022	744.19	60,399.19	155.92	692.64	107,997.71
	28-MAR-2022	MAR-2022 ARREARS	200.93	60,600.12	158.81	693.91	110,199.14
	08-APR-2022	MAR - 2022	844.65	61,444.77	159.56	699.29	111,578.03
	06-MAY-2022	APR - 2022	844.65	62,289.42	161.65	704.60	113,897.69
	26-MAY-2022	MAY - 2022	844.65	63,134.07	162.85	709.79	115,591.57
	22-JUN-2022	JUN - 2022	844.65	63,978.72	164.92	714.96	117,912.91
	27-JUL-2022	JUL - 2022	844.65	64,823.37	167.61	720.05	120,689.84
	18-AUG-2022	AUG - 2022	844.65	65,668.02	169.76	725.07	123,092.04
	20-SEP-2022	SEP - 2022	844.65	66,512.67	172.62	729.97	126,010.21
	03-NOV-2022	OCT - 2022	844.65	67,357.32	176.91	734.75	129,985.78
	23-NOV-2022	NOV - 2022	844.65	68,201.97	178.84	739.47	132,247.23
21-DEC-2022	DEC - 2022	844.65	69,046.62	181.35	744.20	134,959.82	
2023	24-JAN-2023	JAN - 2023	844.65	69,891.27	185.02	748.82	138,550.86
	09-FEB-2023	FEB - 2023	844.65	70,735.92	186.74	753.45	140,696.67
	10-MAR-2023	MAR - 2023	844.65	71,580.57	189.83	757.92	143,871.85
	14-APR-2023	APR - 2023	844.65	72,425.22	193.54	762.39	147,553.35

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2023	25-APR-2023	APR-2023 ARREARS	506.79	72,932.01	194.65	764.99	148,903.53
	26-MAY-2023	MAY - 2023	971.35	73,903.36	197.29	769.97	151,907.99
	15-JUN-2023	JUN - 2023	971.35	74,874.71	199.34	774.87	154,465.91
	14-JUL-2023	JUL - 2023	971.35	75,846.06	202.52	779.70	157,904.26
	15-AUG-2023	AUG - 2023	971.35	76,817.41	205.59	784.46	161,275.19
	25-SEP-2023	SEP - 2023	971.35	77,788.76	232.74	789.14	183,665.53
	17-OCT-2023	OCT - 2023	971.35	78,760.11	234.26	793.31	185,837.85
	17-NOV-2023	NOV - 2023	971.35	79,731.46	237.03	797.47	189,027.09
	18-DEC-2023	DEC - 2023	971.35	80,702.81	239.94	801.63	192,345.42
2024	12-JAN-2024	JAN - 2024	971.35	81,674.16	242.94	805.79	195,757.33
	15-FEB-2024	FEB-2024 ARREARS	242.84	81,917.00	246.63	806.83	198,986.79
	19-FEB-2024	FEB - 2024	1,214.19	83,131.19	247.05	812.04	200,617.09
	21-MAR-2024	MAR - 2024	1,214.19	84,345.38	251.92	816.93	205,805.00
	17-APR-2024	APR - 2024	1,214.19	85,559.57	256.51	821.73	210,779.87
	15-MAY-2024	MAY - 2024	1,214.19	86,773.76	262.10	826.43	216,609.55
	14-JUN-2024	JUN - 2024	1,214.19	87,987.95	265.96	831.03	221,018.82
	09-JUL-2024	Closing Balance	0.00	87,987.95	268.05	829.33	222,300.21

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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