

**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. ANTWI FOSTER	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255009	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E057703250016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	85,740.25	Total Units Available:	832.29
Individual Returns :	137,355.44	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	223,095.69		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	191.10	23,047.88	74.59	350.77	26,162.45
	15-AUG-2017	NOV-13	191.10	23,238.98	74.59	353.33	26,353.39
	15-AUG-2017	DEC-13	191.10	23,430.08	74.59	355.89	26,544.33
	15-AUG-2017	OCT-13	191.10	23,621.18	74.59	358.45	26,735.26
	15-AUG-2017	SEP-13	191.10	23,812.28	74.59	361.01	26,926.20
2015	10-SEP-2015	AUG-15	257.07	257.07	50.00	5.14	257.00
	10-SEP-2015	JUL-15	257.07	514.14	50.00	10.28	514.00
	05-OCT-2015	SEP-15	257.07	771.21	52.39	15.19	795.80
	06-NOV-2015	OCT-15	257.07	1,028.28	53.20	20.02	1,065.04
	03-DEC-2015	NOV-15	257.07	1,285.35	54.00	24.78	1,338.10
	23-DEC-2015	DEC-15	257.07	1,542.42	54.00	29.54	1,595.14
2016	10-FEB-2016	JAN-16	263.18	1,805.60	55.64	34.27	1,906.72
	02-MAR-2016	FEB-16	263.18	2,068.78	56.50	38.93	2,199.44
	06-APR-2016	MAR-16	263.18	2,331.96	57.47	43.51	2,500.52
	18-APR-2016	APR-16	263.18	2,595.14	57.47	48.09	2,763.74
	19-MAY-2016	MAY-16	263.18	2,858.32	58.31	52.60	3,066.92
	04-JUL-2016	JUN-16	263.18	3,121.50	60.34	56.96	3,437.25
	05-AUG-2016	JUL-16	315.82	3,437.32	61.45	62.10	3,816.23
	06-SEP-2016	AUG-16	315.82	3,753.14	62.52	67.15	4,198.48
	27-SEP-2016	BACKPAY	156.85	3,909.99	62.52	69.66	4,355.42

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	315.82	4,225.81	62.52	74.71	4,671.16
	27-SEP-2016	SEP-16	315.82	4,541.63	62.52	79.76	4,986.91
	27-OCT-2016	OCT-16	315.82	4,857.45	63.43	84.74	5,374.70
	23-NOV-2016	NOV-16	315.82	5,173.27	64.57	89.63	5,787.25
	23-DEC-2016	DEC-16	315.82	5,489.09	65.75	94.43	6,209.07
2017	31-JAN-2017	JAN-17	315.82	5,804.91	66.94	99.15	6,637.05
	24-FEB-2017	FEB-17	315.82	6,120.73	68.12	103.79	7,069.96
	28-FEB-2017	TPFA	14,660.27	20,781.00	68.12	319.01	21,730.30
	29-MAR-2017	MAR-17	378.98	21,159.98	68.80	324.52	22,328.15
	12-APR-2017	APR-17	424.20	21,584.18	69.86	330.59	23,096.33
	23-MAY-2017	MAY-17	424.20	22,008.38	71.02	336.56	23,902.90
	20-JUN-2017	JUN-17	424.20	22,432.58	72.22	342.43	24,728.97
	19-JUL-2017	JUL-17	424.20	22,856.78	73.40	348.21	25,557.48
	25-AUG-2017	AUG-17	424.20	24,236.48	74.59	366.70	27,350.60
	29-SEP-2017	SEP-17	424.20	24,660.68	75.83	372.29	28,231.73
	15-NOV-2017	OCT - 2017	424.20	25,084.88	77.87	377.74	29,414.10
	27-NOV-2017	NOV - 2017	424.20	25,509.08	77.87	383.19	29,838.48
	27-NOV-2017	NOV-2017 ARREARS	126.33	25,635.41	77.87	384.81	29,964.63
	03-JAN-2018	DEC - 2017	424.20	26,059.61	79.77	390.13	31,121.49
2018	12-FEB-2018	JAN - 2018	424.20	26,483.81	81.18	395.36	32,095.88
	13-MAR-2018	FEB - 2018	424.20	26,908.01	82.39	400.51	32,996.24
	06-APR-2018	MAR - 2018	424.20	27,332.21	84.38	405.54	34,218.93
	14-MAY-2018	APR - 2018	466.61	27,798.82	85.60	410.99	35,180.92
	28-MAY-2018	MAY - 2018	466.61	28,265.43	85.60	416.44	35,647.45
	27-JUN-2018	JUN - 2018	466.61	28,732.04	86.78	421.82	36,604.05
	03-AUG-2018	JUL - 2018	466.61	29,198.65	89.17	427.05	38,079.89
	07-SEP-2018	AUG - 2018	466.61	29,665.26	90.28	432.22	39,021.47
	26-SEP-2018	SEP - 2018	466.61	30,131.87	90.28	437.39	39,488.22
	13-NOV-2018	OCT - 2018	478.28	30,610.15	92.28	442.57	40,841.40
	28-NOV-2018	NOV - 2018	478.28	31,088.43	92.28	447.75	41,319.42
	11-JAN-2019	DEC - 2018	482.62	31,571.05	94.55	452.85	42,814.72
2019	11-JAN-2019	JAN-2019 ARREARS	127.26	31,698.31	94.55	454.20	42,942.35
	29-JAN-2019	JAN - 2019	482.62	32,180.93	94.55	459.30	43,424.53
	29-JAN-2019	JAN-2019 ARREARS	104.99	32,285.92	94.55	460.41	43,529.48
	26-FEB-2019	FEB - 2019	482.62	32,768.54	95.70	465.45	44,545.72
	21-MAR-2019	MAR - 2019	482.62	33,251.16	96.81	470.44	45,544.79
	26-APR-2019	APR - 2019	555.01	33,806.17	98.07	476.10	46,692.38
	28-MAY-2019	MAY - 2019	555.01	34,361.18	100.48	481.62	48,390.99
	15-JUL-2019	JUN - 2019	555.01	34,916.19	102.51	487.03	49,924.45
	22-JUL-2019	JUL - 2019	555.01	35,471.20	102.88	492.42	50,659.86
	03-SEP-2019	AUG - 2019	555.01	36,026.21	104.78	495.82	51,951.82
	10-OCT-2019	SEP - 2019	555.01	36,581.22	106.36	501.12	53,296.92
	22-OCT-2019	OCT - 2019	555.01	37,136.23	106.86	506.31	54,107.04
04-NOV-2019	NOV-2019 ARREARS	217.18	37,353.41	107.45	508.34	54,623.37	

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2019	22-NOV-2019	NOV - 2019	555.01	37,908.42	108.22	513.51	55,572.79	
	27-NOV-2019	TPFA	8,804.95	46,713.37	108.49	594.67	64,514.03	
	17-DEC-2019	TPFA	77.10	46,790.47	109.38	595.38	65,125.28	
	06-JAN-2020	DEC - 2019	555.01	47,345.48	110.41	600.42	66,292.27	
2020	31-JAN-2020	JAN - 2020	560.05	47,905.53	111.51	605.50	67,522.03	
	10-MAR-2020	FEB - 2020	560.05	48,465.58	113.35	610.46	69,192.76	
	20-MAR-2020	MAR - 2020	560.17	49,025.75	113.84	615.42	70,057.16	
	04-MAY-2020	APR - 2020	560.17	49,585.92	116.03	620.32	71,978.34	
	19-MAY-2020	MAY - 2020	560.17	50,146.09	116.67	625.21	72,941.88	
	30-JUN-2020	JUN - 2020	560.17	50,706.26	118.91	629.99	74,911.60	
	07-AUG-2020	JUL - 2020	560.17	51,266.43	120.94	634.70	76,760.00	
	24-AUG-2020	AUG - 2020	560.17	51,826.60	121.76	639.30	77,839.65	
	01-OCT-2020	SEP - 2020	560.17	52,386.77	123.97	643.81	79,816.62	
	26-OCT-2020	OCT - 2020	560.17	52,946.94	125.18	648.29	81,152.70	
	20-NOV-2020	NOV - 2020	560.17	53,507.11	126.46	652.72	82,544.15	
	18-DEC-2020	DEC - 2020	560.17	54,067.28	128.30	657.13	84,306.95	
	2021	18-FEB-2021	JAN - 2021	560.17	54,627.45	132.22	661.36	87,444.73
		09-MAR-2021	FEB - 2021	560.17	55,187.62	133.35	665.58	88,757.31
19-MAR-2021		MAR - 2021	560.17	55,747.79	133.90	669.79	89,684.58	
05-MAY-2021		APR - 2021	560.17	56,307.96	137.30	673.95	92,532.62	
12-MAY-2021		MAY-2021 ARREARS	239.94	56,547.90	137.63	675.69	92,997.31	
14-JUN-2021		MAY - 2021	620.16	57,168.06	139.74	680.17	95,043.79	
07-JUL-2021		JUN - 2021	620.16	57,788.22	141.26	684.65	96,709.99	
26-JUL-2021		JUL - 2021	620.16	58,408.38	142.40	689.12	98,133.60	
26-AUG-2021		AUG - 2021	620.16	59,028.54	144.38	693.46	100,125.06	
25-OCT-2021		OCT - 2021	620.16	59,648.70	148.65	697.68	103,712.62	
02-NOV-2021		SEP - 2021	620.16	60,268.86	149.20	701.90	104,721.65	
24-NOV-2021	NOV - 2021	620.16	60,889.02	150.60	706.06	106,334.92		
21-DEC-2021	DEC - 2021	620.16	61,509.18	152.30	710.16	108,156.44		
2022	21-JAN-2022	JAN - 2022	620.16	62,129.34	154.38	714.22	110,264.94	
	16-FEB-2022	FEB - 2022	620.16	62,749.50	155.92	718.20	111,982.55	
	28-MAR-2022	MAR-2022 ARREARS	167.44	62,916.94	158.81	719.25	114,224.31	
	08-APR-2022	MAR - 2022	703.88	63,620.82	159.56	723.74	115,478.99	
	06-MAY-2022	APR - 2022	703.88	64,324.70	161.65	728.16	117,706.77	
	26-MAY-2022	MAY - 2022	703.88	65,028.58	162.85	732.49	119,288.29	
	22-JUN-2022	JUN - 2022	703.88	65,732.46	164.92	736.80	121,514.42	
	27-JUL-2022	JUL - 2022	703.88	66,436.34	167.61	741.04	124,207.74	
	18-AUG-2022	AUG - 2022	703.88	67,140.22	169.76	745.23	126,513.04	
	20-SEP-2022	SEP - 2022	703.88	67,844.10	172.62	749.30	129,348.07	
03-NOV-2022	OCT - 2022	703.88	68,547.98	176.91	753.29	133,265.66		
23-NOV-2022	NOV - 2022	703.88	69,251.86	178.84	757.22	135,422.00		
21-DEC-2022	DEC - 2022	703.88	69,955.74	181.35	761.16	138,036.33		
2023	24-JAN-2023	JAN - 2023	703.88	70,659.62	185.02	765.02	141,547.09	
	09-FEB-2023	FEB - 2023	703.88	71,363.50	186.74	768.87	143,576.67	
	10-MAR-2023	MAR - 2023	703.88	72,067.38	189.83	772.60	146,658.06	

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2023	14-APR-2023	APR - 2023	703.88	72,771.26	193.54	776.32	150,249.91
	25-APR-2023	APR-2023 ARREARS	422.33	73,193.59	194.65	778.49	151,531.05
	26-MAY-2023	MAY - 2023	809.46	74,003.05	197.29	782.64	154,407.67
	15-JUN-2023	JUN - 2023	809.46	74,812.51	199.34	786.73	156,828.48
	14-JUL-2023	JUL - 2023	809.46	75,621.97	202.52	790.75	160,141.56
	15-AUG-2023	AUG - 2023	809.46	76,431.43	205.59	794.71	163,383.47
	25-SEP-2023	SEP - 2023	809.46	77,240.89	232.74	798.62	185,870.42
	17-OCT-2023	OCT - 2023	809.46	78,050.35	234.26	802.09	187,894.60
	17-NOV-2023	NOV - 2023	809.46	78,859.81	237.03	805.55	190,943.78
	18-DEC-2023	DEC - 2023	809.46	79,669.27	239.94	809.02	194,119.17
2024	12-JAN-2024	JAN - 2024	809.46	80,478.73	242.94	812.49	197,384.69
	15-FEB-2024	FEB-2024 ARREARS	202.37	80,681.10	246.63	813.36	200,596.09
	19-FEB-2024	FEB - 2024	1,011.83	81,692.93	247.05	817.69	202,014.95
	21-MAR-2024	MAR - 2024	1,011.83	82,704.76	251.92	821.77	207,024.96
	17-APR-2024	APR - 2024	1,011.83	83,716.59	256.51	825.77	211,817.01
	15-MAY-2024	MAY - 2024	1,011.83	84,728.42	262.10	829.69	217,463.94
	14-JUN-2024	JUN - 2024	1,011.83	85,740.25	265.96	833.52	221,681.80
	09-JUL-2024	Closing Balance	0.00	85,740.25	268.05	832.29	223,095.69

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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