

**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. LETSA KWAKU SELOAME	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255673	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E107606020010
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	74,802.14	Total Units Available:	744.20
Individual Returns :	124,679.28	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	199,481.42		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	162.06	21,823.92	74.59	331.88	24,753.52
	15-AUG-2017	SEP-13	162.06	21,985.98	74.59	334.05	24,915.37
	15-AUG-2017	DEC-13	162.06	22,148.04	74.59	336.22	25,077.22
	15-AUG-2017	NOV-13	162.06	22,310.10	74.59	338.39	25,239.07
	15-AUG-2017	OCT-13	162.06	22,472.16	74.59	340.56	25,400.93
2015	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
2016	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.26	1,683.61
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.81	1,966.68
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.28	2,257.43
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.75	2,514.32
	19-MAY-2016	MAY-16	257.07	2,624.49	58.31	48.16	2,808.04
	04-JUL-2016	JUN-16	257.07	2,881.56	60.34	52.42	3,163.28
	05-AUG-2016	JUL-16	308.48	3,190.04	61.45	57.44	3,529.86
	06-SEP-2016	AUG-16	308.48	3,498.52	62.52	62.37	3,899.62
27-SEP-2016	BACKPAY	308.48	3,807.00	62.52	67.30	4,207.86	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	136.18	3,943.18	62.52	69.48	4,344.16
	27-SEP-2016	SEP-16	308.48	4,251.66	62.52	74.41	4,652.40
	27-OCT-2016	OCT-16	308.48	4,560.14	63.43	79.27	5,027.76
	23-NOV-2016	NOV-16	308.48	4,868.62	64.57	84.05	5,426.95
	23-DEC-2016	DEC-16	308.48	5,177.10	65.75	88.74	5,834.93
2017	31-JAN-2017	JAN-17	308.48	5,485.58	66.94	93.35	6,248.80
	24-FEB-2017	FEB-17	308.48	5,794.06	68.12	97.88	6,667.38
	28-FEB-2017	TPFA	14,016.90	19,810.96	68.12	303.65	20,684.01
	29-MAR-2017	MAR-17	370.18	20,181.14	68.80	309.03	21,262.38
	12-APR-2017	APR-17	370.18	20,551.32	69.86	314.33	21,960.34
	23-MAY-2017	MAY-17	370.18	20,921.50	71.02	319.54	22,694.11
	20-JUN-2017	JUN-17	370.18	21,291.68	72.22	324.67	23,446.41
	19-JUL-2017	JUL-17	370.18	21,661.86	73.40	329.71	24,199.64
	25-AUG-2017	AUG-17	370.18	22,842.34	74.59	345.52	25,770.87
	29-SEP-2017	SEP-17	370.18	23,212.52	75.83	350.40	26,571.75
	15-NOV-2017	OCT - 2017	370.18	23,582.70	77.87	355.15	27,655.04
	27-NOV-2017	NOV-2017 ARREARS	123.39	23,706.09	77.87	356.73	27,778.08
	27-NOV-2017	NOV - 2017	370.18	24,076.27	77.87	361.48	28,147.95
	03-JAN-2018	DEC - 2017	370.18	24,446.45	79.77	366.12	29,206.16
	2018	12-FEB-2018	JAN - 2018	370.18	24,816.63	81.18	370.68
13-MAR-2018		FEB - 2018	370.18	25,186.81	82.39	375.17	30,908.59
06-APR-2018		MAR - 2018	370.18	25,556.99	84.38	379.56	32,026.77
14-MAY-2018		APR - 2018	407.19	25,964.18	85.60	384.32	32,897.96
28-MAY-2018		MAY - 2018	407.19	26,371.37	85.60	389.08	33,305.42
27-JUN-2018		JUN - 2018	407.19	26,778.56	86.78	393.77	34,169.97
03-AUG-2018		JUL - 2018	407.19	27,185.75	89.17	398.34	35,519.83
07-SEP-2018		AUG - 2018	407.19	27,592.94	90.28	402.85	36,369.90
26-SEP-2018		SEP - 2018	407.19	28,000.13	90.28	407.36	36,777.07
13-NOV-2018		OCT - 2018	417.37	28,417.50	92.28	411.88	38,009.26
28-NOV-2018		NOV - 2018	417.37	28,834.87	92.28	416.40	38,426.37
11-JAN-2019		DEC - 2018	427.30	29,262.17	94.55	420.92	39,795.89
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	29,373.22	94.55	422.09
	29-JAN-2019	JAN - 2019	427.30	29,800.52	94.55	426.61	40,333.86
	29-JAN-2019	JAN-2019 ARREARS	91.62	29,892.14	94.55	427.58	40,425.56
	26-FEB-2019	FEB - 2019	427.30	30,319.44	95.70	432.04	41,348.23
	21-MAR-2019	MAR - 2019	427.30	30,746.74	96.81	436.45	42,254.11
	26-APR-2019	APR - 2019	491.40	31,238.14	98.07	441.46	43,295.14
	28-MAY-2019	MAY - 2019	491.40	31,729.54	100.48	446.35	44,847.22
	15-JUL-2019	JUN - 2019	511.54	32,241.08	102.51	451.34	46,265.94
	22-JUL-2019	JUL - 2019	511.54	32,752.62	102.88	456.31	46,944.89
	03-SEP-2019	AUG - 2019	511.54	33,264.16	104.78	459.45	48,140.99
	10-OCT-2019	SEP - 2019	511.54	33,775.70	106.36	464.33	49,384.10
22-OCT-2019	OCT - 2019	511.54	34,287.24	106.86	469.12	50,132.02	
04-NOV-2019	NOV-2019 ARREARS	192.29	34,479.53	107.45	470.91	50,601.46	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	511.54	34,991.07	108.22	475.68	51,478.36
	27-NOV-2019	TPFA	7,571.48	42,562.55	108.49	545.47	59,176.08
	17-DEC-2019	TPFA	66.30	42,628.85	109.38	546.08	59,732.31
2020	06-JAN-2020	DEC - 2019	511.54	43,140.39	110.41	550.72	60,805.16
	31-JAN-2020	JAN - 2020	511.54	43,651.93	111.51	555.36	61,930.95
	10-MAR-2020	FEB - 2020	511.54	44,163.47	113.35	559.89	63,461.19
	20-MAR-2020	MAR - 2020	511.54	44,675.01	113.84	564.42	64,251.75
	04-MAY-2020	APR - 2020	511.54	45,186.55	116.03	568.89	66,011.48
	19-MAY-2020	MAY - 2020	511.54	45,698.09	116.67	573.37	66,892.91
	30-JUN-2020	JUN - 2020	511.54	46,209.63	118.91	577.73	68,697.08
	07-AUG-2020	JUL - 2020	511.54	46,721.17	120.94	582.02	70,389.95
	24-AUG-2020	AUG - 2020	511.54	47,232.71	121.76	586.23	71,377.85
	01-OCT-2020	SEP - 2020	511.54	47,744.25	123.97	590.35	73,188.58
	26-OCT-2020	OCT - 2020	511.54	48,255.79	125.18	594.44	74,411.60
	20-NOV-2020	NOV - 2020	511.54	48,767.33	126.46	598.48	75,685.37
	18-DEC-2020	DEC - 2020	511.54	49,278.87	128.30	602.51	77,299.58
	2021	18-FEB-2021	JAN - 2021	511.54	49,790.41	132.22	606.38
09-MAR-2021		FEB - 2021	511.54	50,301.95	133.35	610.23	81,375.87
19-MAR-2021		MAR - 2021	511.54	50,813.49	133.90	614.08	82,223.97
05-MAY-2021		APR - 2021	511.54	51,325.03	137.30	617.87	84,833.02
14-JUN-2021		MAY - 2021	511.54	51,836.57	139.74	621.56	86,854.40
07-JUL-2021		JUN - 2021	511.54	52,348.11	141.26	625.26	88,320.77
26-JUL-2021		JUL - 2021	511.54	52,859.65	142.40	628.95	89,564.55
26-AUG-2021		AUG - 2021	511.54	53,371.19	144.38	632.53	91,327.05
25-OCT-2021		OCT - 2021	511.54	53,882.73	148.65	636.01	94,544.67
02-NOV-2021		SEP - 2021	511.54	54,394.27	149.20	639.49	95,409.92
2022	24-NOV-2021	NOV - 2021	511.54	54,905.81	150.60	642.92	96,825.71
	21-DEC-2021	DEC - 2021	511.54	55,417.35	152.30	646.30	98,430.76
	21-JAN-2022	JAN - 2022	511.54	55,928.89	154.38	649.65	100,296.25
	16-FEB-2022	FEB - 2022	511.54	56,440.43	155.92	652.93	101,806.03
	28-MAR-2022	MAR-2022 ARREARS	103.13	56,543.56	158.81	653.58	103,794.96
	08-APR-2022	MAR - 2022	563.10	57,106.66	159.56	657.17	104,857.25
	06-MAY-2022	APR - 2022	563.10	57,669.76	161.65	660.71	106,802.89
	26-MAY-2022	MAY - 2022	563.10	58,232.86	162.85	664.17	108,162.33
	22-JUN-2022	JUN - 2022	563.10	58,795.96	164.92	667.61	110,104.96
	27-JUL-2022	JUL - 2022	563.10	59,359.06	167.61	671.01	112,469.86
	18-AUG-2022	AUG - 2022	563.10	59,922.16	169.76	674.36	114,482.37
	20-SEP-2022	SEP - 2022	563.10	60,485.26	172.62	677.62	116,973.96
	03-NOV-2022	OCT - 2022	563.10	61,048.36	176.91	680.81	120,443.26
2023	23-NOV-2022	NOV - 2022	563.10	61,611.46	178.84	683.96	122,319.03
	21-DEC-2022	DEC - 2022	563.10	62,174.56	181.35	687.11	124,606.67
	24-JAN-2023	JAN - 2023	563.10	62,737.66	185.02	690.19	127,702.61
	09-FEB-2023	FEB - 2023	563.10	63,300.76	186.74	693.27	129,460.12
	10-MAR-2023	MAR - 2023	563.10	63,863.86	189.83	696.25	132,166.65
	14-APR-2023	APR - 2023	563.10	64,426.96	193.54	699.23	135,330.63
	25-APR-2023	APR-2023	337.86	64,764.82	194.65	700.97	136,442.02

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	647.57	65,412.39	197.29	704.29	138,950.07
	15-JUN-2023	JUN - 2023	647.57	66,059.96	199.34	707.56	141,047.08
	14-JUL-2023	JUL - 2023	647.57	66,707.53	202.52	710.78	143,945.84
	15-AUG-2023	AUG - 2023	647.57	67,355.10	205.59	713.95	146,779.34
	25-SEP-2023	SEP - 2023	647.57	68,002.67	232.74	717.07	166,891.58
	17-OCT-2023	OCT - 2023	647.57	68,650.24	234.26	719.85	168,629.53
	17-NOV-2023	NOV - 2023	647.57	69,297.81	237.03	722.62	171,285.94
	18-DEC-2023	DEC - 2023	647.57	69,945.38	239.94	725.40	174,053.65
2024	12-JAN-2024	JAN - 2024	647.57	70,592.95	242.94	728.17	176,900.19
	15-FEB-2024	FEB-2024 ARREARS	161.89	70,754.84	246.63	728.87	179,757.73
	19-FEB-2024	FEB - 2024	809.46	71,564.30	247.05	732.33	180,926.22
	21-MAR-2024	MAR - 2024	809.46	72,373.76	251.92	735.60	185,315.01
	17-APR-2024	APR - 2024	809.46	73,183.22	256.51	738.79	189,507.01
	15-MAY-2024	MAY - 2024	809.46	73,992.68	262.10	741.93	194,461.94
	14-JUN-2024	JUN - 2024	809.46	74,802.14	265.96	745.00	198,137.56
	09-JUL-2024	Closing Balance	0.00	74,802.14	268.05	744.20	199,481.42

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.