

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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. ASARE FRANCIS TERKPERTEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255086	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E137905150012
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	56,874.31	Total Units Available:	548.75
Individual Returns :	90,216.70	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	147,091.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	95.89	15,287.07	74.59	232.51	17,341.93
	15-AUG-2017	SEP-13	95.89	15,382.96	74.59	233.80	17,438.15
	15-AUG-2017	AUG-13	95.89	15,478.85	74.59	235.09	17,534.37
	15-AUG-2017	NOV-13	95.89	15,574.74	74.59	236.38	17,630.58
	15-AUG-2017	OCT-13	95.89	15,670.63	74.59	237.67	17,726.80
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	193.78	1,068.34	55.64	20.24	1,126.11
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.67	1,337.29
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.99
	18-APR-2016	APR-16	193.78	1,649.68	57.47	30.41	1,747.67
	19-MAY-2016	MAY-16	193.78	1,843.46	58.31	33.73	1,966.68
	04-JUL-2016	JUN-16	193.78	2,037.24	60.34	36.94	2,229.14
	05-AUG-2016	JUL-16	232.53	2,269.77	61.45	40.72	2,502.37
	06-SEP-2016	AUG-16	232.53	2,502.30	62.52	44.44	2,778.56
	27-SEP-2016	SEP-16	232.53	2,734.83	62.52	48.16	3,011.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	88.93	2,823.76	62.52	49.58	3,099.94
	27-SEP-2016	BACKPAY	232.53	3,056.29	62.52	53.30	3,332.52
	27-OCT-2016	OCT-16	232.53	3,288.82	63.43	56.97	3,613.37
	23-NOV-2016	NOV-16	232.53	3,521.35	64.57	60.57	3,910.89
	23-DEC-2016	DEC-16	232.53	3,753.88	65.75	64.11	4,215.43
2017	31-JAN-2017	JAN-17	238.10	3,991.98	66.94	67.67	4,529.79
	24-FEB-2017	FEB-17	238.10	4,230.08	68.12	71.17	4,847.95
	28-FEB-2017	TPFA	9,532.50	13,762.58	68.12	211.11	14,380.38
	29-MAR-2017	MAR-17	285.72	14,048.30	68.80	215.26	14,810.66
	12-APR-2017	APR-17	285.72	14,334.02	69.86	219.35	15,324.66
	23-MAY-2017	MAY-17	285.72	14,619.74	71.02	223.37	15,864.01
	20-JUN-2017	JUN-17	285.72	14,905.46	72.22	227.33	16,416.89
	19-JUL-2017	JUL-17	285.72	15,191.18	73.40	231.22	16,970.79
	25-AUG-2017	AUG-17	285.72	15,956.35	74.59	241.50	18,012.46
	29-SEP-2017	SEP-17	285.72	16,242.07	75.83	245.27	18,599.47
	15-NOV-2017	OCT - 2017	285.72	16,527.79	77.87	248.94	19,384.62
	27-NOV-2017	NOV - 2017	285.72	16,813.51	77.87	252.61	19,670.39
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,908.75	77.87	253.83	19,765.39
	03-JAN-2018	DEC - 2017	285.72	17,194.47	79.77	257.41	20,534.13
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,261.32	79.77	258.25	20,601.14
2018	12-FEB-2018	JAN - 2018	285.72	17,547.04	81.18	261.77	21,250.86
	13-MAR-2018	FEB - 2018	285.72	17,832.76	82.39	265.24	21,851.95
	06-APR-2018	MAR - 2018	285.72	18,118.48	84.38	268.63	22,666.65
	14-MAY-2018	APR - 2018	314.29	18,432.77	85.60	272.30	23,309.00
	28-MAY-2018	MAY - 2018	314.29	18,747.06	85.60	275.97	23,623.15
	27-JUN-2018	JUN - 2018	314.29	19,061.35	86.78	279.59	24,261.83
	03-AUG-2018	JUL - 2018	314.29	19,375.64	89.17	283.11	25,244.82
	07-SEP-2018	AUG - 2018	314.29	19,689.93	90.28	286.59	25,873.77
	26-SEP-2018	SEP - 2018	314.29	20,004.22	90.28	290.07	26,187.95
	13-NOV-2018	OCT - 2018	322.15	20,326.37	92.28	293.56	27,090.41
	28-NOV-2018	NOV - 2018	322.15	20,648.52	92.28	297.05	27,412.47
	11-JAN-2019	DEC - 2018	329.80	20,978.32	94.55	300.54	28,414.56
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,064.03	94.55	301.45
29-JAN-2019		JAN - 2019	329.80	21,393.83	94.55	304.94	28,830.56
29-JAN-2019		JAN-2019 ARREARS	70.72	21,464.55	94.55	305.69	28,901.47
26-FEB-2019		FEB - 2019	329.80	21,794.35	95.70	309.14	29,586.13
21-MAR-2019		MAR - 2019	329.80	22,124.15	96.81	312.55	30,258.96
26-APR-2019		APR - 2019	379.27	22,503.42	98.07	316.42	31,032.14
28-MAY-2019		MAY - 2019	379.27	22,882.69	100.48	320.19	32,171.24
15-JUL-2019		JUN - 2019	379.27	23,261.96	102.51	323.89	33,201.30
22-JUL-2019		JUL - 2019	379.27	23,641.23	102.88	327.58	33,701.22
03-SEP-2019		AUG - 2019	379.27	24,020.50	104.78	329.90	34,566.79
10-OCT-2019	SEP - 2019	379.27	24,399.77	106.36	333.52	35,471.72	
22-OCT-2019	OCT - 2019	379.27	24,779.04	106.86	337.07	36,020.78	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	24,927.45	107.45	338.45	36,368.35
	22-NOV-2019	NOV - 2019	379.27	25,306.72	108.22	341.99	37,010.30
	27-NOV-2019	TPFA	4,996.07	30,302.79	108.49	388.04	42,097.13
	17-DEC-2019	TPFA	43.75	30,346.54	109.38	388.44	42,489.39
	06-JAN-2020	DEC - 2019	379.27	30,725.81	110.41	391.88	43,267.97
2020	31-JAN-2020	JAN - 2020	379.27	31,105.08	111.51	395.33	44,084.52
	10-MAR-2020	FEB - 2020	379.27	31,484.35	113.35	398.68	45,188.99
	20-MAR-2020	MAR - 2020	379.27	31,863.62	113.84	402.04	45,767.06
	04-MAY-2020	APR - 2020	379.27	32,242.89	116.03	405.36	47,035.64
	19-MAY-2020	MAY - 2020	379.27	32,622.16	116.67	408.67	47,678.77
	30-JUN-2020	JUN - 2020	379.27	33,001.43	118.91	411.91	48,979.57
	07-AUG-2020	JUL - 2020	379.27	33,380.70	120.94	415.09	50,201.34
	24-AUG-2020	AUG - 2020	379.27	33,759.97	121.76	418.21	50,920.35
	01-OCT-2020	SEP - 2020	379.27	34,139.24	123.97	421.27	52,226.45
	26-OCT-2020	OCT - 2020	379.27	34,518.51	125.18	424.30	53,113.42
	20-NOV-2020	NOV - 2020	379.27	34,897.78	126.46	427.30	54,036.75
	18-DEC-2020	DEC - 2020	379.27	35,277.05	128.30	430.28	55,203.43
2021	18-FEB-2021	JAN - 2021	379.27	35,656.32	132.22	433.15	57,270.49
	09-MAR-2021	FEB - 2021	379.27	36,035.59	133.35	436.00	58,142.58
	19-MAR-2021	MAR - 2021	379.27	36,414.86	133.90	438.86	58,762.43
	05-MAY-2021	APR - 2021	379.27	36,794.13	137.30	441.67	60,640.97
	12-MAY-2021	MAY-2021 ARREARS	130.22	36,924.35	137.63	442.62	60,918.47
	14-JUN-2021	MAY - 2021	411.83	37,336.18	139.74	445.59	62,264.67
	07-JUL-2021	JUN - 2021	411.83	37,748.01	141.26	448.56	63,361.89
	26-JUL-2021	JUL - 2021	411.83	38,159.84	142.40	451.53	64,300.27
	26-AUG-2021	AUG - 2021	411.83	38,571.67	144.38	454.42	65,610.68
	25-OCT-2021	OCT - 2021	411.83	38,983.50	148.65	457.22	67,967.07
	02-NOV-2021	SEP - 2021	411.83	39,395.33	149.20	460.02	68,633.82
	24-NOV-2021	NOV - 2021	411.83	39,807.16	150.60	462.78	69,696.58
	21-DEC-2021	DEC - 2021	411.83	40,218.99	152.30	465.51	70,895.88
2022	21-JAN-2022	JAN - 2022	411.83	40,630.82	154.38	468.20	72,283.36
	16-FEB-2022	FEB - 2022	411.83	41,042.65	155.92	470.84	73,414.62
	28-MAR-2022	MAR-2022 ARREARS	111.19	41,153.84	158.81	471.54	74,885.71
	08-APR-2022	MAR - 2022	467.42	41,621.26	159.56	474.52	75,714.34
	06-MAY-2022	APR - 2022	467.42	42,088.68	161.65	477.46	77,181.01
	26-MAY-2022	MAY - 2022	467.42	42,556.10	162.85	480.33	78,223.90
	22-JUN-2022	JUN - 2022	467.42	43,023.52	164.92	483.19	79,689.60
	27-JUL-2022	JUL - 2022	467.42	43,490.94	167.61	486.01	81,461.76
	18-AUG-2022	AUG - 2022	467.42	43,958.36	169.76	488.79	82,979.53
	20-SEP-2022	SEP - 2022	467.42	44,425.78	172.62	491.50	84,844.77
	03-NOV-2022	OCT - 2022	467.42	44,893.20	176.91	494.14	87,420.20
	23-NOV-2022	NOV - 2022	467.42	45,360.62	178.84	496.76	88,840.41
	21-DEC-2022	DEC - 2022	467.42	45,828.04	181.35	499.37	90,561.22
2023	24-JAN-2023	JAN - 2023	467.42	46,295.46	185.02	501.93	92,870.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	467.42	46,762.88	186.74	504.49	94,207.57
	10-MAR-2023	MAR - 2023	467.42	47,230.30	189.83	506.97	96,235.02
	14-APR-2023	APR - 2023	467.42	47,697.72	193.54	509.44	98,597.62
	25-APR-2023	APR-2023 ARREARS	280.45	47,978.17	194.65	510.88	99,441.64
	26-MAY-2023	MAY - 2023	537.53	48,515.70	197.29	513.63	101,335.79
	15-JUN-2023	JUN - 2023	537.53	49,053.23	199.34	516.35	102,930.88
	14-JUL-2023	JUL - 2023	537.53	49,590.76	202.52	519.02	105,111.65
	15-AUG-2023	AUG - 2023	537.53	50,128.29	205.59	521.65	107,245.80
	25-SEP-2023	SEP - 2023	537.53	50,665.82	232.74	524.25	122,013.31
	17-OCT-2023	OCT - 2023	537.53	51,203.35	234.26	526.55	123,348.26
	17-NOV-2023	NOV - 2023	537.53	51,740.88	237.03	528.85	125,356.21
	18-DEC-2023	DEC - 2023	537.53	52,278.41	239.94	531.16	127,447.17
	2024	12-JAN-2024	JAN - 2024	537.53	52,815.94	242.94	533.46
15-FEB-2024		FEB-2024 ARREARS	134.38	52,950.32	246.63	534.04	131,707.56
19-FEB-2024		FEB - 2024	671.92	53,622.24	247.05	536.92	132,647.17
21-MAR-2024		MAR - 2024	671.92	54,294.16	251.92	539.62	135,944.49
17-APR-2024		APR - 2024	860.05	55,154.21	256.51	543.02	139,289.42
15-MAY-2024		MAY - 2024	860.05	56,014.26	262.10	546.35	143,200.38
14-JUN-2024		JUN - 2024	860.05	56,874.31	265.96	549.61	146,173.15
09-JUL-2024	Closing Balance	0.00	56,874.31	268.05	548.75	147,091.01	

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.