

**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. ANATI ERIC	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254964	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E138109220016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,148.45	Total Units Available:	533.96
Individual Returns :	87,979.03	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	143,127.48		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	93.88	14,244.58	74.59	216.18	16,123.95
	15-AUG-2017	AUG-13	93.88	14,338.46	74.59	217.44	16,217.93
	15-AUG-2017	DEC-13	93.88	14,432.34	74.59	218.70	16,311.91
	15-AUG-2017	NOV-13	93.88	14,526.22	74.59	219.96	16,405.88
	15-AUG-2017	OCT-13	93.88	14,620.10	74.59	221.22	16,499.86
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	255.50	2,139.13	62.52	38.12	2,383.41
	27-SEP-2016	BACKPAY	171.24	2,310.37	62.52	40.86	2,554.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	87.07	2,397.44	62.52	42.25	2,641.64	
	27-SEP-2016	SEP-16	255.50	2,652.94	62.52	46.34	2,897.36	
	27-OCT-2016	OCT-16	255.50	2,908.44	63.43	50.37	3,194.76	
	23-NOV-2016	NOV-16	255.50	3,163.94	64.57	54.33	3,507.99	
	23-DEC-2016	DEC-16	255.50	3,419.44	65.75	58.22	3,828.15	
2017	31-JAN-2017	JAN-17	255.50	3,674.94	66.94	62.04	4,152.93	
	24-FEB-2017	FEB-17	255.50	3,930.44	68.12	65.79	4,481.48	
	28-FEB-2017	TPFA	8,687.26	12,617.70	68.12	193.32	13,168.56	
	29-MAR-2017	MAR-17	306.60	12,924.30	68.80	197.78	13,607.98	
	12-APR-2017	APR-17	306.60	13,230.90	69.86	202.17	14,124.40	
	23-MAY-2017	MAY-17	306.60	13,537.50	71.02	206.49	14,665.17	
	20-JUN-2017	JUN-17	306.60	13,844.10	72.22	210.74	15,218.83	
	19-JUL-2017	JUL-17	306.60	14,150.70	73.40	214.92	15,774.43	
	25-AUG-2017	AUG-17	306.60	14,926.70	74.59	225.33	16,806.41	
	29-SEP-2017	SEP-17	306.60	15,233.30	75.83	229.37	17,393.73	
	15-NOV-2017	OCT - 2017	306.60	15,539.90	77.87	233.31	18,167.53	
	27-NOV-2017	NOV - 2017	306.60	15,846.50	77.87	237.25	18,474.33	
	27-NOV-2017	NOV-2017 ARREARS	102.20	15,948.70	77.87	238.56	18,576.34	
		03-JAN-2018	DEC - 2017	306.60	16,255.30	79.77	242.40	19,336.75
	2018	12-FEB-2018	JAN - 2018	306.60	16,561.90	81.18	246.18	19,985.24
13-MAR-2018		FEB - 2018	306.60	16,868.50	82.39	249.90	20,588.15	
06-APR-2018		MAR - 2018	306.60	17,175.10	84.38	253.53	21,392.53	
14-MAY-2018		APR - 2018	337.25	17,512.35	85.60	257.47	22,039.55	
28-MAY-2018		MAY - 2018	337.25	17,849.60	85.60	261.41	22,376.81	
27-JUN-2018		JUN - 2018	337.25	18,186.85	86.78	265.30	23,021.80	
03-AUG-2018		JUL - 2018	337.25	18,524.10	89.17	269.08	23,993.77	
07-SEP-2018		AUG - 2018	337.25	18,861.35	90.28	272.82	24,630.60	
26-SEP-2018		SEP - 2018	337.25	19,198.60	90.28	276.56	24,968.25	
13-NOV-2018		OCT - 2018	345.68	19,544.28	92.28	280.31	25,867.67	
28-NOV-2018		NOV - 2018	345.68	19,889.96	92.28	284.06	26,213.72	
		11-JAN-2019	DEC - 2018	353.94	20,243.90	94.55	287.80	27,210.06
2019	11-JAN-2019	JAN-2019 ARREARS	91.98	20,335.88	94.55	288.77	27,301.77	
	29-JAN-2019	JAN - 2019	353.94	20,689.82	94.55	292.51	27,655.37	
	29-JAN-2019	JAN-2019 ARREARS	75.88	20,765.70	94.55	293.31	27,731.00	
	26-FEB-2019	FEB - 2019	353.94	21,119.64	95.70	297.01	28,425.23	
	21-MAR-2019	MAR - 2019	353.94	21,473.58	96.81	300.67	29,108.82	
	26-APR-2019	APR - 2019	407.03	21,880.61	98.07	304.82	29,894.50	
	28-MAY-2019	MAY - 2019	407.03	22,287.64	100.48	308.87	31,033.85	
	15-JUL-2019	JUN - 2019	407.03	22,694.67	102.51	312.84	32,068.59	
	22-JUL-2019	JUL - 2019	407.03	23,101.70	102.88	316.80	32,592.18	
	03-SEP-2019	AUG - 2019	407.03	23,508.73	104.78	319.30	33,456.13	
	10-OCT-2019	SEP - 2019	407.03	23,915.76	106.36	323.19	34,373.07	
	22-OCT-2019	OCT - 2019	407.03	24,322.79	106.86	327.00	34,944.63	
	04-NOV-2019	NOV-2019 ARREARS	159.27	24,482.06	107.45	328.48	35,297.13	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	407.03	24,889.09	108.22	332.28	35,959.43	
	27-NOV-2019	TPFA	4,896.30	29,785.39	108.49	377.41	40,943.92	
	17-DEC-2019	TPFA	42.87	29,828.26	109.38	377.80	41,325.75	
	06-JAN-2020	DEC - 2019	407.03	30,235.29	110.41	381.50	42,121.23	
2020	31-JAN-2020	JAN - 2020	407.03	30,642.32	111.51	385.19	42,954.41	
	10-MAR-2020	FEB - 2020	407.03	31,049.35	113.35	388.80	44,068.19	
	20-MAR-2020	MAR - 2020	407.03	31,456.38	113.84	392.40	44,669.38	
	04-MAY-2020	APR - 2020	407.03	31,863.41	116.03	395.96	45,944.93	
	19-MAY-2020	MAY - 2020	407.03	32,270.44	116.67	399.52	46,610.43	
	30-JUN-2020	JUN - 2020	407.03	32,677.47	118.91	402.99	47,918.84	
	07-AUG-2020	JUL - 2020	407.03	33,084.50	120.94	406.41	49,150.70	
	24-AUG-2020	AUG - 2020	407.03	33,491.53	121.76	409.75	49,890.36	
	01-OCT-2020	SEP - 2020	407.03	33,898.56	123.97	413.03	51,205.47	
	26-OCT-2020	OCT - 2020	407.03	34,305.59	125.18	416.28	52,110.28	
	20-NOV-2020	NOV - 2020	407.03	34,712.62	126.46	419.50	53,051.09	
	18-DEC-2020	DEC - 2020	407.03	35,119.65	128.30	422.70	54,231.49	
	2021	18-FEB-2021	JAN - 2021	407.03	35,526.68	132.22	425.78	56,296.60
		09-MAR-2021	FEB - 2021	407.03	35,933.71	133.35	428.85	57,188.19
19-MAR-2021		MAR - 2021	407.03	36,340.74	133.90	431.91	57,832.10	
05-MAY-2021		APR - 2021	407.03	36,747.77	137.30	434.93	59,715.32	
14-JUN-2021		MAY - 2021	407.03	37,154.80	139.74	437.87	61,185.55	
07-JUL-2021		JUN - 2021	407.03	37,561.83	141.26	440.81	62,266.13	
26-JUL-2021		JUL - 2021	407.03	37,968.86	142.40	443.74	63,190.67	
26-AUG-2021		AUG - 2021	407.03	38,375.89	144.38	446.59	64,480.80	
25-OCT-2021		OCT - 2021	407.03	38,782.92	148.65	449.36	66,798.92	
02-NOV-2021		SEP - 2021	407.03	39,189.95	149.20	452.13	67,456.52	
2022	24-NOV-2021	NOV - 2021	407.03	39,596.98	150.60	454.86	68,503.34	
	21-DEC-2021	DEC - 2021	407.03	40,004.01	152.30	457.55	69,684.38	
	21-JAN-2022	JAN - 2022	407.03	40,411.04	154.38	460.22	71,050.41	
	16-FEB-2022	FEB - 2022	407.03	40,818.07	155.92	462.83	72,164.60	
	28-MAR-2022	MAR-2022 ARREARS	65.78	40,883.85	158.81	463.24	73,567.13	
	08-APR-2022	MAR - 2022	439.93	41,323.78	159.56	466.05	74,361.57	
	06-MAY-2022	APR - 2022	439.93	41,763.71	161.65	468.81	75,782.60	
	26-MAY-2022	MAY - 2022	439.93	42,203.64	162.85	471.51	76,787.57	
	22-JUN-2022	JUN - 2022	439.93	42,643.57	164.92	474.20	78,207.27	
	27-JUL-2022	JUL - 2022	439.93	43,083.50	167.61	476.86	79,927.46	
	18-AUG-2022	AUG - 2022	439.93	43,523.43	169.76	479.47	81,397.79	
	20-SEP-2022	SEP - 2022	439.93	43,963.36	172.62	482.02	83,208.89	
	03-NOV-2022	OCT - 2022	439.93	44,403.29	176.91	484.51	85,716.17	
2023	23-NOV-2022	NOV - 2022	439.93	44,843.22	178.84	486.97	87,090.31	
	21-DEC-2022	DEC - 2022	439.93	45,283.15	181.35	489.43	88,758.66	
	24-JAN-2023	JAN - 2023	439.93	45,723.08	185.02	491.84	91,003.28	
	09-FEB-2023	FEB - 2023	439.93	46,163.01	186.74	494.25	92,295.24	
	10-MAR-2023	MAR - 2023	439.93	46,602.94	189.83	496.58	94,263.45	
	14-APR-2023	APR - 2023	439.93	47,042.87	193.54	498.91	96,559.30	
	25-APR-2023	APR-2023	263.96	47,306.83	194.65	500.26	97,375.18	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	505.91	47,812.74	197.29	502.86	99,209.32
	15-JUN-2023	JUN - 2023	505.91	48,318.65	199.34	505.41	100,750.44
	14-JUL-2023	JUL - 2023	505.91	48,824.56	202.52	507.93	102,864.65
	15-AUG-2023	AUG - 2023	505.91	49,330.47	205.59	510.40	104,932.92
	25-SEP-2023	SEP - 2023	505.91	49,836.38	232.74	512.84	119,359.46
	17-OCT-2023	OCT - 2023	505.91	50,342.29	234.26	515.01	120,645.37
	17-NOV-2023	NOV - 2023	505.91	50,848.20	237.03	517.18	122,589.16
	18-DEC-2023	DEC - 2023	505.91	51,354.11	239.94	519.35	124,613.65
2024	12-JAN-2024	JAN - 2024	505.91	51,860.02	242.94	521.52	126,695.65
	15-FEB-2024	FEB-2024 ARREARS	126.48	51,986.50	246.63	522.06	128,753.35
	19-FEB-2024	FEB - 2024	632.39	52,618.89	247.05	524.77	129,645.99
	21-MAR-2024	MAR - 2024	632.39	53,251.28	251.92	527.32	132,844.01
	17-APR-2024	APR - 2024	632.39	53,883.67	256.51	529.81	135,901.88
	15-MAY-2024	MAY - 2024	632.39	54,516.06	262.10	532.26	139,507.90
	14-JUN-2024	JUN - 2024	632.39	55,148.45	265.96	534.66	142,196.89
	09-JUL-2024	Closing Balance	0.00	55,148.45	268.05	533.96	143,127.48

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.