

**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. ATTAFUAH KWAKU DOMENA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255136	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F016803080116
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	76,046.80	Total Units Available:	736.36
Individual Returns :	121,332.93	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	197,379.73		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	154.60	20,622.80	74.59	313.15	23,356.53
	15-AUG-2017	AUG-13	154.60	20,777.40	74.59	315.22	23,510.92
	15-AUG-2017	NOV-13	154.60	20,932.00	74.59	317.29	23,665.32
	15-AUG-2017	OCT-13	154.60	21,086.60	74.59	319.36	23,819.71
	15-AUG-2017	SEP-13	154.60	21,241.20	74.59	321.43	23,974.10
2015	10-SEP-2015	JUL-15	218.00	218.00	50.00	4.36	218.00
	10-SEP-2015	AUG-15	218.00	436.00	50.00	8.72	436.00
	05-OCT-2015	SEP-15	218.00	654.00	52.39	12.88	674.78
	06-NOV-2015	OCT-15	218.00	872.00	53.20	16.98	903.31
	03-DEC-2015	NOV-15	218.00	1,090.00	54.00	21.02	1,135.07
	23-DEC-2015	DEC-15	218.00	1,308.00	54.00	25.06	1,353.22
2016	10-FEB-2016	JAN-16	218.00	1,526.00	55.64	28.98	1,612.39
	02-MAR-2016	FEB-16	218.00	1,744.00	56.50	32.84	1,855.38
	06-APR-2016	MAR-16	218.00	1,962.00	57.47	36.63	2,105.13
	18-APR-2016	APR-16	218.00	2,180.00	57.47	40.42	2,322.94
	19-MAY-2016	MAY-16	218.00	2,398.00	58.31	44.16	2,574.82
	04-JUL-2016	JUN-16	218.00	2,616.00	60.34	47.77	2,882.68
	05-AUG-2016	JUL-16	261.60	2,877.60	61.45	52.03	3,197.40
	06-SEP-2016	AUG-16	261.60	3,139.20	62.52	56.21	3,514.47
	27-SEP-2016	BACKPAY	133.02	3,272.22	62.52	58.34	3,647.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	261.60	3,533.82	62.52	62.52	3,909.00
	27-SEP-2016	SEP-16	261.60	3,795.42	62.52	66.70	4,170.35
	27-OCT-2016	OCT-16	261.60	4,057.02	63.43	70.82	4,491.81
	23-NOV-2016	NOV-16	261.60	4,318.62	64.57	74.87	4,834.22
	23-DEC-2016	DEC-16	308.48	4,627.10	65.75	79.56	5,231.32
2017	31-JAN-2017	JAN-17	308.48	4,935.58	66.94	84.17	5,634.30
	24-FEB-2017	FEB-17	308.48	5,244.06	68.12	88.70	6,042.06
	28-FEB-2017	TPFA	13,373.24	18,617.30	68.12	285.02	19,414.97
	29-MAR-2017	MAR-17	370.18	18,987.48	68.80	290.40	19,980.57
	12-APR-2017	APR-17	370.18	19,357.66	69.86	295.70	20,658.77
	23-MAY-2017	MAY-17	370.18	19,727.84	71.02	300.91	21,370.99
	20-JUN-2017	JUN-17	370.18	20,098.02	72.22	306.04	22,101.03
	19-JUL-2017	JUL-17	370.18	20,468.20	73.40	311.08	22,832.26
	25-AUG-2017	AUG-17	370.18	21,611.38	74.59	326.39	24,344.05
	29-SEP-2017	SEP-17	370.18	21,981.56	75.83	331.27	25,121.07
	15-NOV-2017	OCT - 2017	370.18	22,351.74	77.87	336.02	26,165.42
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,475.13	77.87	337.60	26,288.45
	27-NOV-2017	NOV - 2017	370.18	22,845.31	77.87	342.35	26,658.33
	03-JAN-2018	DEC - 2017	370.18	23,215.49	79.77	346.99	27,680.12
	2018	12-FEB-2018	JAN - 2018	370.18	23,585.67	81.18	351.55
13-MAR-2018		FEB - 2018	370.18	23,955.85	82.39	356.04	29,332.55
06-APR-2018		MAR - 2018	370.18	24,326.03	84.38	360.43	30,412.61
14-MAY-2018		APR - 2018	407.19	24,733.22	85.60	365.19	31,260.42
28-MAY-2018		MAY - 2018	407.19	25,140.41	85.60	369.95	31,667.88
27-JUN-2018		JUN - 2018	407.19	25,547.60	86.78	374.64	32,509.93
03-AUG-2018		JUL - 2018	407.19	25,954.79	89.17	379.21	33,814.02
07-SEP-2018		AUG - 2018	407.19	26,361.98	90.28	383.72	34,642.81
26-SEP-2018		SEP - 2018	407.19	26,769.17	90.28	388.23	35,049.98
13-NOV-2018		OCT - 2018	417.37	27,186.54	92.28	392.75	36,243.89
28-NOV-2018		NOV - 2018	417.37	27,603.91	92.28	397.27	36,661.01
11-JAN-2019		DEC - 2018	417.37	28,021.28	94.55	401.68	37,976.85
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	28,132.33	94.55	402.85
	29-JAN-2019	JAN - 2019	417.37	28,549.70	94.55	407.26	38,504.41
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,641.32	94.55	408.23	38,596.12
	26-FEB-2019	FEB - 2019	417.37	29,058.69	95.70	412.59	39,486.78
	21-MAR-2019	MAR - 2019	417.37	29,476.06	96.81	416.90	40,361.41
	26-APR-2019	APR - 2019	479.98	29,956.04	98.07	421.79	41,366.05
	28-MAY-2019	MAY - 2019	479.98	30,436.02	100.48	426.57	42,859.81
	15-JUL-2019	JUN - 2019	511.54	30,947.56	102.51	431.56	44,238.34
	22-JUL-2019	JUL - 2019	511.54	31,459.10	102.88	436.53	44,909.93
	03-SEP-2019	AUG - 2019	511.54	31,970.64	104.78	439.67	46,068.45
	10-OCT-2019	SEP - 2019	511.54	32,482.18	106.36	444.55	47,280.38
22-OCT-2019	OCT - 2019	511.54	32,993.72	106.86	449.34	48,018.24	
04-NOV-2019	NOV-2019 ARREARS	187.82	33,181.54	107.45	451.09	48,471.53	

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2019	22-NOV-2019	NOV - 2019	511.54	33,693.08	108.22	455.85	49,333.23	
	27-NOV-2019	TPFA	7,135.53	40,828.61	108.49	521.63	56,589.74	
	17-DEC-2019	TPFA	62.48	40,891.09	109.38	522.20	57,120.73	
	06-JAN-2020	DEC - 2019	511.54	41,402.63	110.41	526.84	58,169.08	
2020	31-JAN-2020	JAN - 2020	511.54	41,914.17	111.51	531.49	59,268.51	
	10-MAR-2020	FEB - 2020	511.54	42,425.71	113.35	536.02	60,755.04	
	20-MAR-2020	MAR - 2020	511.54	42,937.25	113.84	540.55	61,533.87	
	04-MAY-2020	APR - 2020	511.54	43,448.79	116.03	545.02	63,241.12	
	19-MAY-2020	MAY - 2020	511.54	43,960.33	116.67	549.49	64,107.46	
	30-JUN-2020	JUN - 2020	511.54	44,471.87	118.91	553.85	65,858.09	
	07-AUG-2020	JUL - 2020	511.54	44,983.41	120.94	558.15	67,502.48	
	24-AUG-2020	AUG - 2020	511.54	45,494.95	121.76	562.35	68,470.84	
	01-OCT-2020	SEP - 2020	511.54	46,006.49	123.97	566.48	70,228.66	
	26-OCT-2020	OCT - 2020	511.54	46,518.03	125.18	570.56	71,422.90	
	20-NOV-2020	NOV - 2020	511.54	47,029.57	126.46	574.61	72,666.06	
	18-DEC-2020	DEC - 2020	511.54	47,541.11	128.30	578.63	74,236.47	
	2021	18-FEB-2021	JAN - 2021	511.54	48,052.65	132.22	582.50	77,017.73
		09-MAR-2021	FEB - 2021	511.54	48,564.19	133.35	586.35	78,192.02
		19-MAR-2021	MAR - 2021	511.54	49,075.73	133.90	590.20	79,027.10
05-MAY-2021		APR - 2021	511.54	49,587.27	137.30	594.00	81,554.98	
12-MAY-2021		MAY-2021 ARREARS	186.41	49,773.68	137.63	595.35	81,939.48	
14-JUN-2021		MAY - 2021	558.14	50,331.82	139.74	599.38	83,754.45	
07-JUL-2021		JUN - 2021	558.14	50,889.96	141.26	603.41	85,234.60	
26-JUL-2021		JUL - 2021	558.14	51,448.10	142.40	607.44	86,501.18	
26-AUG-2021		AUG - 2021	558.14	52,006.24	144.38	611.34	88,268.19	
25-OCT-2021		OCT - 2021	558.14	52,564.38	148.65	615.14	91,442.46	
02-NOV-2021		SEP - 2021	558.14	53,122.52	149.20	618.93	92,343.62	
24-NOV-2021		NOV - 2021	558.14	53,680.66	150.60	622.68	93,777.60	
21-DEC-2021	DEC - 2021	558.14	54,238.80	152.30	626.37	95,395.32		
2022	21-JAN-2022	JAN - 2022	558.14	54,796.94	154.38	630.02	97,266.32	
	16-FEB-2022	FEB - 2022	558.14	55,355.08	155.92	633.60	98,792.54	
	28-MAR-2022	MAR-2022 ARREARS	150.70	55,505.78	158.81	634.55	100,773.22	
	08-APR-2022	MAR - 2022	633.49	56,139.27	159.56	638.59	101,892.86	
	06-MAY-2022	APR - 2022	633.49	56,772.76	161.65	642.57	103,871.17	
	26-MAY-2022	MAY - 2022	633.49	57,406.25	162.85	646.46	105,279.13	
	22-JUN-2022	JUN - 2022	633.49	58,039.74	164.92	650.34	107,256.22	
	27-JUL-2022	JUL - 2022	633.49	58,673.23	167.61	654.16	109,645.85	
	18-AUG-2022	AUG - 2022	633.49	59,306.72	169.76	657.93	111,693.13	
	20-SEP-2022	SEP - 2022	633.49	59,940.21	172.62	661.60	114,208.12	
	03-NOV-2022	OCT - 2022	633.49	60,573.70	176.91	665.18	117,679.17	
23-NOV-2022	NOV - 2022	633.49	61,207.19	178.84	668.73	119,595.25		
21-DEC-2022	DEC - 2022	633.49	61,840.68	181.35	672.27	121,916.09		
2023	24-JAN-2023	JAN - 2023	633.49	62,474.17	185.02	675.74	125,028.82	
	09-FEB-2023	FEB - 2023	633.49	63,107.66	186.74	679.21	126,833.57	
	10-MAR-2023	MAR - 2023	633.49	63,741.15	189.83	682.56	129,567.38	

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2023	14-APR-2023	APR - 2023	633.49	64,374.64	193.54	685.91	132,752.57
	25-APR-2023	APR-2023 ARREARS	380.10	64,754.74	194.65	687.87	133,891.47
	26-MAY-2023	MAY - 2023	728.52	65,483.26	197.29	691.60	136,446.64
	15-JUN-2023	JUN - 2023	728.52	66,211.78	199.34	695.28	138,599.18
	14-JUL-2023	JUL - 2023	728.52	66,940.30	202.52	698.90	141,540.39
	15-AUG-2023	AUG - 2023	728.52	67,668.82	205.59	702.47	144,418.90
	25-SEP-2023	SEP - 2023	728.52	68,397.34	232.74	705.98	164,310.32
	17-OCT-2023	OCT - 2023	728.52	69,125.86	234.26	709.10	166,112.71
	17-NOV-2023	NOV - 2023	728.52	69,854.38	237.03	712.22	168,821.51
	18-DEC-2023	DEC - 2023	728.52	70,582.90	239.94	715.35	171,642.21
2024	12-JAN-2024	JAN - 2024	728.52	71,311.42	242.94	718.47	174,542.93
	15-FEB-2024	FEB-2024 ARREARS	182.13	71,493.55	246.63	719.25	177,386.06
	19-FEB-2024	FEB - 2024	910.65	72,404.20	247.05	723.15	178,657.57
	21-MAR-2024	MAR - 2024	910.65	73,314.85	251.92	726.82	183,104.37
	17-APR-2024	APR - 2024	910.65	74,225.50	256.51	730.42	187,358.67
	15-MAY-2024	MAY - 2024	910.65	75,136.15	262.10	733.94	192,369.44
	14-JUN-2024	JUN - 2024	910.65	76,046.80	265.96	737.40	196,116.28
	09-JUL-2024	Closing Balance	0.00	76,046.80	268.05	736.36	197,379.73

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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