

**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. OWUSU PRINCE AMOAKO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255958	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017006210190
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	77,381.75	Total Units Available:	760.43
Individual Returns :	126,451.37	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	203,833.12		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	165.92	22,197.94	74.59	337.52	25,174.18
	15-AUG-2017	OCT-13	165.92	22,363.86	74.59	339.74	25,339.77
	15-AUG-2017	AUG-13	165.92	22,529.78	74.59	341.96	25,505.35
	15-AUG-2017	NOV-13	165.92	22,695.70	74.59	344.18	25,670.93
	15-AUG-2017	DEC-13	165.92	22,861.62	74.59	346.40	25,836.51
2015	10-SEP-2015	JUL-15	228.52	228.52	50.00	4.57	228.50
	10-SEP-2015	AUG-15	228.52	457.04	50.00	9.14	457.00
	05-OCT-2015	SEP-15	228.52	685.56	52.39	13.50	707.26
	06-NOV-2015	OCT-15	228.52	914.08	53.20	17.80	946.94
	03-DEC-2015	NOV-15	228.52	1,142.60	54.00	22.03	1,189.61
	23-DEC-2015	DEC-15	228.52	1,371.12	54.00	26.26	1,418.02
2016	10-FEB-2016	JAN-16	257.07	1,628.19	55.64	30.88	1,718.10
	02-MAR-2016	FEB-16	257.07	1,885.26	56.50	35.43	2,001.70
	06-APR-2016	MAR-16	257.07	2,142.33	57.47	39.90	2,293.06
	18-APR-2016	APR-16	257.07	2,399.40	57.47	44.37	2,549.95
	19-MAY-2016	MAY-16	257.07	2,656.47	58.31	48.78	2,844.19
	04-JUL-2016	JUN-16	257.07	2,913.54	60.34	53.04	3,200.70
	05-AUG-2016	JUL-16	308.48	3,222.02	61.45	58.06	3,567.96
	06-SEP-2016	AUG-16	308.48	3,530.50	62.52	62.99	3,938.38
	27-SEP-2016	BACKPAY	139.43	3,669.93	62.52	65.22	4,077.81

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	308.48	3,978.41	62.52	70.15	4,386.05
	27-SEP-2016	BACKPAY	308.48	4,286.89	62.52	75.08	4,694.30
	27-OCT-2016	OCT-16	308.48	4,595.37	63.43	79.94	5,070.25
	23-NOV-2016	NOV-16	308.48	4,903.85	64.57	84.72	5,470.22
	23-DEC-2016	DEC-16	308.48	5,212.33	65.75	89.41	5,878.99
2017	31-JAN-2017	JAN-17	308.48	5,520.81	66.94	94.02	6,293.65
	24-FEB-2017	FEB-17	308.48	5,829.29	68.12	98.55	6,713.02
	28-FEB-2017	TPFA	14,351.83	20,181.12	68.12	309.24	21,064.79
	29-MAR-2017	MAR-17	370.18	20,551.30	68.80	314.62	21,646.99
	12-APR-2017	APR-17	370.18	20,921.48	69.86	319.92	22,350.88
	23-MAY-2017	MAY-17	370.18	21,291.66	71.02	325.13	23,091.12
	20-JUN-2017	JUN-17	370.18	21,661.84	72.22	330.26	23,850.10
	19-JUL-2017	JUL-17	370.18	22,032.02	73.40	335.30	24,609.93
	25-AUG-2017	AUG-17	370.18	23,231.80	74.59	351.36	26,206.45
	29-SEP-2017	SEP-17	370.18	23,601.98	75.83	356.24	27,014.61
	15-NOV-2017	OCT - 2017	370.18	23,972.16	77.87	360.99	28,109.80
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,095.55	77.87	362.57	28,232.83
	27-NOV-2017	NOV - 2017	370.18	24,465.73	77.87	367.32	28,602.71
	03-JAN-2018	DEC - 2017	370.18	24,835.91	79.77	371.96	29,672.03
	2018	12-FEB-2018	JAN - 2018	370.18	25,206.09	81.18	376.52
13-MAR-2018		FEB - 2018	370.18	25,576.27	82.39	381.01	31,389.72
06-APR-2018		MAR - 2018	370.18	25,946.45	84.38	385.40	32,519.54
14-MAY-2018		APR - 2018	407.19	26,353.64	85.60	390.16	33,397.87
28-MAY-2018		MAY - 2018	407.19	26,760.83	85.60	394.92	33,805.33
27-JUN-2018		JUN - 2018	407.19	27,168.02	86.78	399.61	34,676.74
03-AUG-2018		JUL - 2018	407.19	27,575.21	89.17	404.18	36,040.58
07-SEP-2018		AUG - 2018	407.19	27,982.40	90.28	408.69	36,897.14
26-SEP-2018		SEP - 2018	407.19	28,389.59	90.28	413.20	37,304.31
13-NOV-2018		OCT - 2018	417.37	28,806.96	92.28	417.72	38,548.18
28-NOV-2018		NOV - 2018	417.37	29,224.33	92.28	422.24	38,965.30
11-JAN-2019		DEC - 2018	427.30	29,651.63	94.55	426.76	40,348.04
2019		29-JAN-2019	JAN-2019 ARREARS	91.62	30,281.60	94.55	433.42
	26-FEB-2019	FEB - 2019	427.30	30,708.90	95.70	437.88	41,907.15
	21-MAR-2019	MAR - 2019	427.30	31,136.20	96.81	442.29	42,819.50
	26-APR-2019	APR - 2019	491.40	31,627.60	98.07	447.30	43,867.89
	28-MAY-2019	MAY - 2019	491.40	32,119.00	100.48	452.19	45,434.00
	15-JUL-2019	JUN - 2019	491.40	32,610.40	102.51	456.98	46,844.09
	22-JUL-2019	JUL - 2019	491.40	33,101.80	102.88	461.76	47,505.58
	03-SEP-2019	AUG - 2019	491.40	33,593.20	104.78	464.77	48,698.42
	10-OCT-2019	SEP - 2019	491.40	34,084.60	106.36	469.46	49,929.70
	22-OCT-2019	OCT - 2019	491.40	34,576.00	106.86	474.06	50,660.09
	04-NOV-2019	NOV-2019 ARREARS	192.29	34,768.29	107.45	475.85	51,132.46
22-NOV-2019	NOV - 2019	491.40	35,259.69	108.22	480.43	51,992.83	
27-NOV-2019	TPFA	7,841.62	43,101.31	108.49	552.71	59,961.95	

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2019	17-DEC-2019	TPFA	68.67	43,169.98	109.38	553.34	60,527.07
	06-JAN-2020	DEC - 2019	491.40	43,661.38	110.41	557.80	61,587.19
	11-JAN-2019	JAN-2019 ARREARS	111.05	29,762.68	94.55	427.93	40,458.65
	29-JAN-2019	JAN - 2019	427.30	30,189.98	94.55	432.45	40,886.00
2020	31-JAN-2020	JAN - 2020	491.40	44,152.78	111.51	562.26	62,700.41
	10-MAR-2020	FEB - 2020	491.40	44,644.18	113.35	566.61	64,223.08
	20-MAR-2020	MAR - 2020	491.40	45,135.58	113.84	570.96	64,996.64
	04-MAY-2020	APR - 2020	491.40	45,626.98	116.03	575.26	66,750.32
	19-MAY-2020	MAY - 2020	491.40	46,118.38	116.67	579.56	67,615.23
	30-JUN-2020	JUN - 2020	491.40	46,609.78	118.91	583.75	69,412.87
	07-AUG-2020	JUL - 2020	491.40	47,101.18	120.94	587.87	71,097.50
	24-AUG-2020	AUG - 2020	491.40	47,592.58	121.76	591.91	72,070.05
	01-OCT-2020	SEP - 2020	491.40	48,083.98	123.97	595.87	73,873.24
	26-OCT-2020	OCT - 2020	491.40	48,575.38	125.18	599.80	75,082.77
	20-NOV-2020	NOV - 2020	491.40	49,066.78	126.46	603.69	76,343.28
	18-DEC-2020	DEC - 2020	491.40	49,558.18	128.30	607.55	77,946.71
2021	18-FEB-2021	JAN - 2021	491.40	50,049.58	132.22	611.27	80,821.26
	09-MAR-2021	FEB - 2021	491.40	50,540.98	133.35	614.97	82,007.98
	19-MAR-2021	MAR - 2021	491.40	51,032.38	133.90	618.66	82,838.37
	05-MAY-2021	APR - 2021	491.40	51,523.78	137.30	622.31	85,442.49
	12-MAY-2021	MAY-2021 ARREARS	18.92	51,542.70	137.63	622.45	85,668.94
	14-JUN-2021	MAY - 2021	496.13	52,038.83	139.74	626.03	87,478.36
	07-JUL-2021	JUN - 2021	496.13	52,534.96	141.26	629.61	88,935.81
	26-JUL-2021	JUL - 2021	496.13	53,031.09	142.40	633.19	90,168.75
	26-AUG-2021	AUG - 2021	496.13	53,527.22	144.38	636.66	91,924.08
	25-OCT-2021	OCT - 2021	496.13	54,023.35	148.65	640.04	95,143.77
	02-NOV-2021	SEP - 2021	496.13	54,519.48	149.20	643.41	95,995.58
	24-NOV-2021	NOV - 2021	496.13	55,015.61	150.60	646.74	97,401.32
	21-DEC-2021	DEC - 2021	558.14	55,573.75	152.30	650.43	99,059.81
2022	21-JAN-2022	JAN - 2022	558.14	56,131.89	154.38	654.09	100,981.02
	16-FEB-2022	FEB - 2022	558.14	56,690.03	155.92	657.67	102,544.21
	28-MAR-2022	MAR-2022 ARREARS	150.70	56,840.73	158.81	658.61	104,594.39
	08-APR-2022	MAR - 2022	633.49	57,474.22	159.56	662.65	105,732.05
	06-MAY-2022	APR - 2022	633.49	58,107.71	161.65	666.63	107,760.65
	26-MAY-2022	MAY - 2022	633.49	58,741.20	162.85	670.52	109,197.61
	22-JUN-2022	JUN - 2022	633.49	59,374.69	164.92	674.40	111,224.48
	27-JUL-2022	JUL - 2022	633.49	60,008.18	167.61	678.22	113,678.82
	18-AUG-2022	AUG - 2022	633.49	60,641.67	169.76	681.99	115,777.89
	20-SEP-2022	SEP - 2022	633.49	61,275.16	172.62	685.66	118,361.69
	03-NOV-2022	OCT - 2022	633.49	61,908.65	176.91	689.24	121,935.92
	23-NOV-2022	NOV - 2022	633.49	62,542.14	178.84	692.79	123,898.38
	21-DEC-2022	DEC - 2022	633.49	63,175.63	181.35	696.33	126,279.59
2023	24-JAN-2023	JAN - 2023	633.49	63,809.12	185.02	699.80	129,480.76
	09-FEB-2023	FEB - 2023	633.49	64,442.61	186.74	703.27	131,326.71

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2023	10-MAR-2023	MAR - 2023	633.49	65,076.10	189.83	706.62	134,134.82
	14-APR-2023	APR - 2023	633.49	65,709.59	193.54	709.98	137,409.42
	25-APR-2023	APR-2023 ARREARS	380.10	66,089.69	194.65	711.93	138,574.93
	26-MAY-2023	MAY - 2023	728.52	66,818.21	197.29	715.66	141,193.74
	15-JUN-2023	JUN - 2023	728.52	67,546.73	199.34	719.34	143,395.63
	14-JUL-2023	JUL - 2023	728.52	68,275.25	202.52	722.96	146,413.26
	15-AUG-2023	AUG - 2023	728.52	69,003.77	205.59	726.53	149,365.63
	25-SEP-2023	SEP - 2023	728.52	69,732.29	232.74	730.04	169,910.36
	17-OCT-2023	OCT - 2023	728.52	70,460.81	234.26	733.16	171,749.25
	17-NOV-2023	NOV - 2023	728.52	71,189.33	237.03	736.29	174,524.85
	18-DEC-2023	DEC - 2023	728.52	71,917.85	239.94	739.41	177,415.55
2024	12-JAN-2024	JAN - 2024	728.52	72,646.37	242.94	742.53	180,388.32
	15-FEB-2024	FEB-2024 ARREARS	182.13	72,828.50	246.63	743.31	183,320.22
	19-FEB-2024	FEB - 2024	910.65	73,739.15	247.05	747.21	184,602.02
	21-MAR-2024	MAR - 2024	910.65	74,649.80	251.92	750.88	189,166.01
	17-APR-2024	APR - 2024	910.65	75,560.45	256.51	754.48	193,530.60
	15-MAY-2024	MAY - 2024	910.65	76,471.10	262.10	758.01	198,675.99
	14-JUN-2024	JUN - 2024	910.65	77,381.75	265.96	761.46	202,515.57
09-JUL-2024	Closing Balance	0.00	77,381.75	268.05	760.43	203,833.12	

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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