

**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. KUMAH MARK	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255610	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F027305020014
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	66,550.51	Total Units Available:	632.93
Individual Returns :	103,105.79	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	169,656.30		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	147.50	16,102.81	74.59	246.11	18,356.30
	15-AUG-2017	OCT-13	147.50	16,250.31	74.59	248.09	18,503.98
	15-AUG-2017	SEP-13	147.50	16,397.81	74.59	250.07	18,651.66
	15-AUG-2017	DEC-13	147.50	16,545.31	74.59	252.05	18,799.34
	15-AUG-2017	NOV-13	147.50	16,692.81	74.59	254.03	18,947.02
2015	10-SEP-2015	JUL-15	198.42	198.42	50.00	3.97	198.50
	10-SEP-2015	AUG-15	198.42	396.84	50.00	7.94	397.00
	05-OCT-2015	SEP-15	198.42	595.26	52.39	11.73	614.53
	06-NOV-2015	OCT-15	198.42	793.68	53.20	15.46	822.45
	03-DEC-2015	NOV-15	198.42	992.10	54.00	19.13	1,033.01
	23-DEC-2015	DEC-15	198.42	1,190.52	54.00	22.80	1,231.19
2016	10-FEB-2016	JAN-16	203.13	1,393.65	55.64	26.45	1,471.63
	02-MAR-2016	FEB-16	203.13	1,596.78	56.50	30.05	1,697.75
	06-APR-2016	MAR-16	203.13	1,799.91	57.47	33.58	1,929.85
	18-APR-2016	APR-16	203.13	2,003.04	57.47	37.11	2,132.72
	19-MAY-2016	MAY-16	203.13	2,206.17	58.31	40.59	2,366.66
	04-JUL-2016	JUN-16	203.13	2,409.30	60.34	43.96	2,652.76
	05-AUG-2016	JUL-16	243.76	2,653.06	61.45	47.93	2,945.44
	06-SEP-2016	AUG-16	243.76	2,896.82	62.52	51.83	3,240.61
	27-SEP-2016	SEP-16	243.76	3,140.58	62.52	55.73	3,484.46

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	121.07	3,261.65	62.52	57.67	3,605.75
	27-SEP-2016	BACKPAY	243.76	3,505.41	62.52	61.57	3,849.60
	27-OCT-2016	OCT-16	243.76	3,749.17	63.43	65.41	4,148.68
	23-NOV-2016	NOV-16	243.76	3,992.93	64.57	69.19	4,467.47
	23-DEC-2016	DEC-16	243.76	4,236.69	65.75	72.90	4,793.40
2017	31-JAN-2017	JAN-17	243.76	4,480.45	66.94	76.54	5,123.55
	24-FEB-2017	FEB-17	243.76	4,724.21	68.12	80.12	5,457.61
	28-FEB-2017	TPFA	9,768.55	14,492.76	68.12	223.53	15,226.40
	29-MAR-2017	MAR-17	292.51	14,785.27	68.80	227.78	15,672.09
	12-APR-2017	APR-17	292.51	15,077.78	69.86	231.97	16,206.34
	23-MAY-2017	MAY-17	292.51	15,370.29	71.02	236.09	16,767.40
	20-JUN-2017	JUN-17	292.51	15,662.80	72.22	240.14	17,341.98
	19-JUL-2017	JUL-17	292.51	15,955.31	73.40	244.13	17,918.35
	25-AUG-2017	AUG-17	292.51	16,985.32	74.59	257.95	19,239.40
	29-SEP-2017	SEP-17	292.51	17,277.83	75.83	261.81	19,853.74
	15-NOV-2017	OCT - 2017	292.51	17,570.34	77.87	265.57	20,679.57
	27-NOV-2017	NOV-2017 ARREARS	97.50	17,667.84	77.87	266.82	20,776.91
	27-NOV-2017	NOV - 2017	292.51	17,960.35	77.87	270.58	21,069.69
	03-JAN-2018	DEC - 2017	292.51	18,252.86	79.77	274.25	21,877.50
	2018	12-FEB-2018	JAN - 2018	292.51	18,545.37	81.18	277.85
13-MAR-2018		FEB - 2018	292.51	18,837.88	82.39	281.40	23,183.30
06-APR-2018		MAR - 2018	292.51	19,130.39	84.38	284.87	24,036.96
14-MAY-2018		APR - 2018	321.76	19,452.15	85.60	288.63	24,706.85
28-MAY-2018		MAY - 2018	407.19	19,859.34	85.60	293.39	25,114.31
27-JUN-2018		JUN - 2018	407.19	20,266.53	86.78	298.08	25,866.33
03-AUG-2018		JUL - 2018	407.19	20,673.72	89.17	302.65	26,987.19
07-SEP-2018		AUG - 2018	407.19	21,080.91	90.28	307.16	27,730.86
26-SEP-2018		SEP - 2018	407.19	21,488.10	90.28	311.67	28,138.03
13-NOV-2018		OCT - 2018	417.37	21,905.47	92.28	316.19	29,178.76
28-NOV-2018		NOV - 2018	417.37	22,322.84	92.28	320.71	29,595.87
11-JAN-2019		DEC - 2018	417.37	22,740.21	94.55	325.12	30,738.48
2019		11-JAN-2019	JAN-2019 ARREARS	87.75	22,827.96	94.55	326.05
	29-JAN-2019	JAN - 2019	417.37	23,245.33	94.55	330.46	31,243.35
	29-JAN-2019	JAN-2019 ARREARS	91.62	23,336.95	94.55	331.43	31,335.06
	26-FEB-2019	FEB - 2019	417.37	23,754.32	95.70	335.79	32,136.66
	21-MAR-2019	MAR - 2019	417.37	24,171.69	96.81	340.10	32,926.16
	26-APR-2019	APR - 2019	479.98	24,651.67	98.07	344.99	33,834.08
	28-MAY-2019	MAY - 2019	479.98	25,131.65	100.48	349.77	35,143.30
	15-JUL-2019	JUN - 2019	479.98	25,611.63	102.51	354.45	36,333.95
	22-JUL-2019	JUL - 2019	479.98	26,091.61	102.88	359.12	36,946.04
	03-SEP-2019	AUG - 2019	479.98	26,571.59	104.78	362.06	37,936.50
	10-OCT-2019	SEP - 2019	479.98	27,051.57	106.36	366.64	38,994.22
	22-OCT-2019	OCT - 2019	479.98	27,531.55	106.86	371.13	39,660.85
04-NOV-2019	NOV-2019 ARREARS	187.82	27,719.37	107.45	372.88	40,067.98	

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2019	22-NOV-2019	NOV - 2019	479.98	28,199.35	108.22	377.35	40,837.89	
	27-NOV-2019	TPFA	6,714.28	34,913.63	108.49	439.24	47,652.32	
	17-DEC-2019	TPFA	58.79	34,972.42	109.38	439.78	48,105.66	
	06-JAN-2020	DEC - 2019	479.98	35,452.40	110.41	444.14	49,037.84	
2020	31-JAN-2020	JAN - 2020	479.98	35,932.38	111.51	448.50	50,014.02	
	10-MAR-2020	FEB - 2020	479.98	36,412.36	113.35	452.75	51,316.92	
	20-MAR-2020	MAR - 2020	479.98	36,892.34	113.84	457.00	52,023.05	
	04-MAY-2020	APR - 2020	479.98	37,372.32	116.03	461.19	53,514.61	
	19-MAY-2020	MAY - 2020	479.98	37,852.30	116.67	465.39	54,295.76	
	30-JUN-2020	JUN - 2020	479.98	38,332.28	118.91	469.48	55,825.82	
	07-AUG-2020	JUL - 2020	479.98	38,812.26	120.94	473.51	57,266.83	
	24-AUG-2020	AUG - 2020	479.98	39,292.24	121.76	477.46	58,134.37	
	01-OCT-2020	SEP - 2020	479.98	39,772.22	123.97	481.33	59,672.48	
	26-OCT-2020	OCT - 2020	479.98	40,252.20	125.18	485.16	60,732.55	
	20-NOV-2020	NOV - 2020	479.98	40,732.18	126.46	488.96	61,834.64	
	18-DEC-2020	DEC - 2020	479.98	41,212.16	128.30	492.73	63,216.08	
	2021	18-FEB-2021	JAN - 2021	479.98	41,692.14	132.22	496.36	65,628.84
		09-MAR-2021	FEB - 2021	479.98	42,172.12	133.35	499.98	66,673.72
19-MAR-2021		MAR - 2021	479.98	42,652.10	133.90	503.59	67,429.91	
05-MAY-2021		APR - 2021	479.98	43,132.08	137.30	507.15	69,631.17	
12-MAY-2021		MAY-2021 ARREARS	64.60	43,196.68	137.63	507.62	69,864.89	
14-JUN-2021		MAY - 2021	496.13	43,692.81	139.74	511.20	71,432.82	
07-JUL-2021		JUN - 2021	496.13	44,188.94	141.26	514.78	72,715.71	
26-JUL-2021		JUL - 2021	496.13	44,685.07	142.40	518.36	73,816.78	
26-AUG-2021		AUG - 2021	496.13	45,181.20	144.38	521.84	75,344.73	
25-OCT-2021		OCT - 2021	496.13	45,677.33	148.65	525.21	78,074.17	
02-NOV-2021		SEP - 2021	496.13	46,173.46	149.20	528.58	78,863.46	
24-NOV-2021	NOV - 2021	496.13	46,669.59	150.60	531.91	80,107.77		
21-DEC-2021	DEC - 2021	496.13	47,165.72	152.30	535.19	81,509.19		
2022	21-JAN-2022	JAN - 2022	496.13	47,661.85	154.38	538.44	83,127.27	
	16-FEB-2022	FEB - 2022	496.13	48,157.98	155.92	541.62	84,450.75	
	28-MAR-2022	MAR-2022 ARREARS	133.95	48,291.93	158.81	542.47	86,149.03	
	08-APR-2022	MAR - 2022	563.10	48,855.03	159.56	546.06	87,128.10	
	06-MAY-2022	APR - 2022	563.10	49,418.13	161.65	549.60	88,841.48	
	26-MAY-2022	MAY - 2022	563.10	49,981.23	162.85	553.05	90,066.99	
	22-JUN-2022	JUN - 2022	563.10	50,544.33	164.92	556.50	91,779.76	
	27-JUL-2022	JUL - 2022	563.10	51,107.43	167.61	559.90	93,845.83	
	18-AUG-2022	AUG - 2022	563.10	51,670.53	169.76	563.25	95,619.18	
	20-SEP-2022	SEP - 2022	563.10	52,233.63	172.62	566.51	97,793.02	
	03-NOV-2022	OCT - 2022	563.10	52,796.73	176.91	569.69	100,785.86	
23-NOV-2022	NOV - 2022	563.10	53,359.83	178.84	572.84	102,447.44		
21-DEC-2022	DEC - 2022	563.10	53,922.93	181.35	575.99	104,456.24		
2023	24-JAN-2023	JAN - 2023	563.10	54,486.03	185.02	579.08	107,143.79	
	09-FEB-2023	FEB - 2023	563.10	55,049.13	186.74	582.16	108,711.07	
	10-MAR-2023	MAR - 2023	563.10	55,612.23	189.83	585.14	111,074.47	

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2023	14-APR-2023	APR - 2023	563.10	56,175.33	193.54	588.12	113,825.56
	25-APR-2023	APR-2023 ARREARS	337.86	56,513.19	194.65	589.86	114,814.04
	26-MAY-2023	MAY - 2023	647.57	57,160.76	197.29	593.17	117,028.22
	15-JUN-2023	JUN - 2023	647.57	57,808.33	199.34	596.45	118,897.32
	14-JUL-2023	JUL - 2023	647.57	58,455.90	202.52	599.66	121,443.19
	15-AUG-2023	AUG - 2023	647.57	59,103.47	205.59	602.83	123,935.62
	25-SEP-2023	SEP - 2023	647.57	59,751.04	232.74	605.96	141,030.93
	17-OCT-2023	OCT - 2023	647.57	60,398.61	234.26	608.73	142,600.30
	17-NOV-2023	NOV - 2023	647.57	61,046.18	237.03	611.51	144,948.21
	18-DEC-2023	DEC - 2023	647.57	61,693.75	239.94	614.28	147,392.73
2024	12-JAN-2024	JAN - 2024	647.57	62,341.32	242.94	617.06	149,906.50
	15-FEB-2024	FEB-2024 ARREARS	161.89	62,503.21	246.63	617.75	152,354.11
	19-FEB-2024	FEB - 2024	809.46	63,312.67	247.05	621.22	153,475.11
	21-MAR-2024	MAR - 2024	809.46	64,122.13	251.92	624.48	157,322.70
	17-APR-2024	APR - 2024	809.46	64,931.59	256.51	627.68	161,005.37
	15-MAY-2024	MAY - 2024	809.46	65,741.05	262.10	630.81	165,338.64
	14-JUN-2024	JUN - 2024	809.46	66,550.51	265.96	633.88	168,585.97
	09-JUL-2024	Closing Balance	0.00	66,550.51	268.05	632.93	169,656.30

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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