

**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. FRIMPONG KWABENA DICKSON	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255458	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F057906060013
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,994.78	Total Units Available:	524.64
Individual Returns :	84,633.87	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	140,628.65		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	93.88	13,639.44	74.59	206.90	15,431.79
	15-AUG-2017	OCT-13	93.88	13,733.32	74.59	208.16	15,525.77
	15-AUG-2017	DEC-13	93.88	13,827.20	74.59	209.42	15,619.75
	15-AUG-2017	AUG-13	93.88	13,921.08	74.59	210.68	15,713.73
	15-AUG-2017	SEP-13	93.88	14,014.96	74.59	211.94	15,807.71
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	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	SEP-16	171.23	2,226.09	62.52	39.51	2,470.32

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	171.24	2,397.33	62.52	42.25	2,641.64
	27-SEP-2016	BACKPAY	87.07	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	31-JAN-2017	JAN-17	232.53	3,230.62	66.94	55.06	3,685.69
	24-FEB-2017	FEB-17	232.53	3,463.15	68.12	58.47	3,982.86
	28-FEB-2017	TPFA	8,687.26	12,150.41	68.12	186.00	12,669.93
	29-MAR-2017	MAR-17	279.03	12,429.44	68.80	190.06	13,076.81
	12-APR-2017	APR-17	279.03	12,708.47	69.86	194.05	13,557.10
	23-MAY-2017	MAY-17	279.03	12,987.50	71.02	197.98	14,060.78
	20-JUN-2017	JUN-17	279.03	13,266.53	72.22	201.84	14,576.10
	19-JUL-2017	JUL-17	279.03	13,545.56	73.40	205.64	15,093.31
	25-AUG-2017	AUG-17	279.03	14,293.99	74.59	215.68	16,086.66
	29-SEP-2017	SEP-17	279.03	14,573.02	75.83	219.36	16,634.64
	15-NOV-2017	OCT - 2017	279.03	14,852.05	77.87	222.94	17,360.03
	27-NOV-2017	NOV - 2017	279.03	15,131.08	77.87	226.52	17,638.80
	27-NOV-2017	NOV-2017 ARREARS	93.01	15,224.09	77.87	227.71	17,731.47
	03-JAN-2018	DEC - 2017	279.03	15,503.12	79.77	231.21	18,444.11
	03-JAN-2018	JAN-2018 ARREARS	44.20	15,547.32	79.77	231.76	18,487.98
2018	12-FEB-2018	JAN - 2018	279.03	15,826.35	81.18	235.20	19,093.87
	13-MAR-2018	FEB - 2018	279.03	16,105.38	82.39	238.59	19,656.37
	06-APR-2018	MAR - 2018	279.03	16,384.41	84.38	241.90	20,411.20
	14-MAY-2018	APR - 2018	306.93	16,691.34	85.60	245.49	21,014.05
	28-MAY-2018	MAY - 2018	306.93	16,998.27	85.60	249.08	21,321.36
	27-JUN-2018	JUN - 2018	306.93	17,305.20	86.78	252.62	21,921.47
	03-AUG-2018	JUL - 2018	306.93	17,612.13	89.17	256.06	22,832.78
	07-SEP-2018	AUG - 2018	306.93	17,919.06	90.28	259.46	23,424.44
	26-SEP-2018	SEP - 2018	306.93	18,225.99	90.28	262.86	23,731.39
	13-NOV-2018	OCT - 2018	314.60	18,540.59	92.28	266.27	24,572.02
	28-NOV-2018	NOV - 2018	314.60	18,855.19	92.28	269.68	24,886.70
	11-JAN-2019	DEC - 2018	322.15	19,177.34	94.55	273.09	25,819.30
2019	11-JAN-2019	JAN-2019 ARREARS	83.71	19,261.05	94.55	273.98	25,903.45
	29-JAN-2019	JAN - 2019	322.15	19,583.20	94.55	277.39	26,225.85
	29-JAN-2019	JAN-2019 ARREARS	69.06	19,652.26	94.55	278.12	26,294.86
	26-FEB-2019	FEB - 2019	322.15	19,974.41	95.70	281.49	26,939.90
	21-MAR-2019	MAR - 2019	322.15	20,296.56	96.81	284.82	27,574.33
	26-APR-2019	APR - 2019	370.47	20,667.03	98.07	288.60	28,303.76
	28-MAY-2019	MAY - 2019	370.47	21,037.50	100.48	292.29	29,367.97
	15-JUL-2019	JUN - 2019	370.47	21,407.97	102.51	295.90	30,332.11
	22-JUL-2019	JUL - 2019	370.47	21,778.44	102.88	299.50	30,812.37
	03-SEP-2019	AUG - 2019	370.47	22,148.91	104.78	301.77	31,619.34
10-OCT-2019	SEP - 2019	370.47	22,519.38	106.36	305.31	32,471.43	
22-OCT-2019	OCT - 2019	370.47	22,889.85	106.86	308.78	32,997.33	

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	23,034.82	107.45	310.13	33,324.74
	22-NOV-2019	NOV - 2019	370.47	23,405.29	108.22	313.58	33,936.11
	27-NOV-2019	TPFA	4,896.30	28,301.59	108.49	358.71	38,915.63
	17-DEC-2019	TPFA	42.87	28,344.46	109.38	359.11	39,280.69
	06-JAN-2020	DEC - 2019	370.47	28,714.93	110.41	362.47	40,020.35
2020	31-JAN-2020	JAN - 2020	370.47	29,085.40	111.51	365.83	40,795.52
	10-MAR-2020	FEB - 2020	370.47	29,455.87	113.35	369.11	41,837.15
	20-MAR-2020	MAR - 2020	370.47	29,826.34	113.84	372.39	42,391.83
	04-MAY-2020	APR - 2020	370.47	30,196.81	116.03	375.63	43,586.30
	19-MAY-2020	MAY - 2020	370.47	30,567.28	116.67	378.87	44,201.66
	30-JUN-2020	JUN - 2020	370.47	30,937.75	118.91	382.03	45,426.72
	07-AUG-2020	JUL - 2020	370.47	31,308.22	120.94	385.14	46,578.87
	24-AUG-2020	AUG - 2020	370.47	31,678.69	121.76	388.18	47,264.57
	01-OCT-2020	SEP - 2020	370.47	32,049.16	123.97	391.17	48,495.33
	26-OCT-2020	OCT - 2020	370.47	32,419.63	125.18	394.13	49,337.23
	20-NOV-2020	NOV - 2020	370.47	32,790.10	126.46	397.06	50,213.08
	18-DEC-2020	DEC - 2020	370.47	33,160.57	128.30	399.98	51,315.41
2021	18-FEB-2021	JAN - 2021	370.47	33,531.04	132.22	402.78	53,254.80
	09-MAR-2021	FEB - 2021	370.47	33,901.51	133.35	405.56	54,083.60
	19-MAR-2021	MAR - 2021	370.47	34,271.98	133.90	408.35	54,677.98
	05-MAY-2021	APR - 2021	370.47	34,642.45	137.30	411.10	56,443.85
	14-JUN-2021	MAY - 2021	370.47	35,012.92	139.74	413.78	57,819.15
	07-JUL-2021	JUN - 2021	370.47	35,383.39	141.26	416.45	58,825.84
	26-JUL-2021	JUL - 2021	370.47	35,753.86	142.40	419.12	59,684.84
	26-AUG-2021	AUG - 2021	370.47	36,124.33	144.38	421.72	60,889.26
	25-OCT-2021	OCT - 2021	370.47	36,494.80	148.65	424.24	63,064.23
	02-NOV-2021	SEP - 2021	370.47	36,865.27	149.20	426.76	63,671.06
	24-NOV-2021	NOV - 2021	370.47	37,235.74	150.60	429.24	64,645.28
	07-DEC-2021	NOV - 2021	95.28	37,331.02	151.44	429.87	65,101.56
	21-DEC-2021	DEC - 2021	465.75	37,796.77	152.30	432.95	65,938.13
2022	21-JAN-2022	JAN - 2022	465.75	38,262.52	154.38	436.00	67,312.17
	16-FEB-2022	FEB - 2022	465.75	38,728.27	155.92	438.99	68,447.87
	28-MAR-2022	MAR-2022 ARREARS	125.75	38,854.02	158.81	439.78	69,841.52
	08-APR-2022	MAR - 2022	528.63	39,382.65	159.56	443.15	70,708.62
	06-MAY-2022	APR - 2022	528.63	39,911.28	161.65	446.47	72,171.88
	26-MAY-2022	MAY - 2022	528.63	40,439.91	162.85	449.72	73,238.63
	22-JUN-2022	JUN - 2022	528.63	40,968.54	164.92	452.96	74,702.82
	27-JUL-2022	JUL - 2022	528.63	41,497.17	167.61	456.15	76,455.56
	18-AUG-2022	AUG - 2022	528.63	42,025.80	169.76	459.29	77,970.82
	20-SEP-2022	SEP - 2022	528.63	42,554.43	172.62	462.35	79,812.89
	03-NOV-2022	OCT - 2022	528.63	43,083.06	176.91	465.34	82,324.59
	23-NOV-2022	NOV - 2022	528.63	43,611.69	178.84	468.30	83,750.53
	21-DEC-2022	DEC - 2022	528.63	44,140.32	181.35	471.26	85,462.01
2023	24-JAN-2023	JAN - 2023	528.63	44,668.95	185.02	474.15	87,729.69
	09-FEB-2023	FEB - 2023	528.63	45,197.58	186.74	477.05	89,082.06

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2023	10-MAR-2023	MAR - 2023	528.63	45,726.21	189.83	479.84	91,086.24
	14-APR-2023	APR - 2023	528.63	46,254.84	193.54	482.64	93,410.75
	25-APR-2023	APR-2023 ARREARS	317.18	46,572.02	194.65	484.27	94,261.85
	26-MAY-2023	MAY - 2023	607.92	47,179.94	197.29	487.38	96,156.74
	15-JUN-2023	JUN - 2023	607.92	47,787.86	199.34	490.46	97,768.89
	14-JUL-2023	JUL - 2023	607.92	48,395.78	202.52	493.48	99,938.25
	15-AUG-2023	AUG - 2023	607.92	49,003.70	205.59	496.45	102,064.83
	25-SEP-2023	SEP - 2023	607.92	49,611.62	232.74	499.39	116,227.16
	17-OCT-2023	OCT - 2023	607.92	50,219.54	234.26	501.99	117,595.05
	17-NOV-2023	NOV - 2023	607.92	50,827.46	237.03	504.60	119,606.31
	18-DEC-2023	DEC - 2023	607.92	51,435.38	239.94	507.20	121,699.09
2024	12-JAN-2024	JAN - 2024	607.92	52,043.30	242.94	509.81	123,850.90
	15-FEB-2024	FEB-2024 ARREARS	151.98	52,195.28	246.63	510.46	125,892.35
	19-FEB-2024	FEB - 2024	759.90	52,955.18	247.05	513.71	126,915.02
	21-MAR-2024	MAR - 2024	759.90	53,715.08	251.92	516.78	130,188.67
	17-APR-2024	APR - 2024	759.90	54,474.98	256.51	519.78	133,327.40
	15-MAY-2024	MAY - 2024	759.90	55,234.88	262.10	522.72	137,006.68
	14-JUN-2024	JUN - 2024	759.90	55,994.78	265.96	525.60	139,787.41
09-JUL-2024	Closing Balance	0.00	55,994.78	268.05	524.64	140,628.65	

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

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