

**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. BAAFI FRANCIS KWAME	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255180	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F086405060011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	63,782.17	Total Units Available:	0.60
Individual Returns :	99,130.61	Total Avc:	0.00
Total Benefits Paid:	-162,752.55	Total Surcharge:	0.00
Closing Balance:	160.23		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	158.28	20,633.64	74.59	313.32	23,369.32
	15-AUG-2017	DEC-13	158.28	20,791.92	74.59	315.44	23,527.60
	15-AUG-2017	SEP-13	158.28	20,950.20	74.59	317.57	23,685.88
	15-AUG-2017	OCT-13	158.28	21,108.48	74.59	319.69	23,844.16
	15-AUG-2017	AUG-13	158.28	21,266.76	74.59	321.81	24,002.44
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	674.84
	06-NOV-2015	OCT-15	218.00	872.00	53.20	16.98	903.26
	03-DEC-2015	NOV-15	218.00	1,090.00	54.00	21.02	1,134.85
	23-DEC-2015	DEC-15	218.00	1,308.00	54.00	25.05	1,352.85
2016	10-FEB-2016	JAN-16	218.00	1,526.00	55.64	28.97	1,611.91
	02-MAR-2016	FEB-16	218.00	1,744.00	56.50	32.83	1,854.81
	06-APR-2016	MAR-16	218.00	1,962.00	57.47	36.62	2,104.74
	18-APR-2016	APR-16	218.00	2,180.00	57.47	40.42	2,322.74
	19-MAY-2016	MAY-16	218.00	2,398.00	58.31	44.16	2,574.54
	04-JUL-2016	JUN-16	218.00	2,616.00	60.34	47.77	2,882.55
	05-AUG-2016	JUL-16	261.60	2,877.60	61.45	52.02	3,197.08
	06-SEP-2016	AUG-16	261.60	3,139.20	62.52	56.21	3,514.39
	27-SEP-2016	SEP-16	261.60	3,400.80	62.52	60.39	3,775.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	261.60	3,662.40	62.52	64.58	4,037.59	
	27-SEP-2016	BACKPAY	133.02	3,795.42	62.52	66.70	4,170.61	
	27-OCT-2016	OCT-16	261.60	4,057.02	63.43	70.83	4,492.37	
	23-NOV-2016	NOV-16	261.60	4,318.62	64.57	74.88	4,834.89	
	23-DEC-2016	DEC-16	308.48	4,627.10	65.75	79.57	5,232.10	
2017	31-JAN-2017	JAN-17	308.48	4,935.58	66.94	84.18	5,634.98	
	24-FEB-2017	FEB-17	308.48	5,244.06	68.12	88.71	6,042.66	
	28-FEB-2017	TPFA	13,380.40	18,624.46	68.12	285.14	19,423.06	
	29-MAR-2017	MAR-17	370.18	18,994.64	68.80	290.52	19,988.75	
	12-APR-2017	APR-17	370.18	19,364.82	69.86	295.82	20,666.99	
	23-MAY-2017	MAY-17	370.18	19,735.00	71.02	301.03	21,379.50	
	20-JUN-2017	JUN-17	370.18	20,105.18	72.22	306.16	22,109.39	
	19-JUL-2017	JUL-17	370.18	20,475.36	73.40	311.20	22,841.02	
	25-AUG-2017	AUG-17	370.18	21,636.94	74.59	326.77	24,372.62	
	29-SEP-2017	SEP-17	370.18	22,007.12	75.83	331.65	25,150.24	
	15-NOV-2017	OCT - 2017	370.18	22,377.30	77.87	336.41	26,195.67	
	27-NOV-2017	NOV - 2017	370.18	22,747.48	77.87	341.16	26,565.85	
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,870.87	77.87	342.75	26,689.24	
		03-JAN-2018	DEC - 2017	370.18	23,241.05	79.77	347.39	27,711.83
	2018	12-FEB-2018	JAN - 2018	370.18	23,611.23	81.18	351.95	28,571.59
13-MAR-2018		FEB - 2018	370.18	23,981.41	82.39	356.44	29,365.56	
06-APR-2018		MAR - 2018	370.18	24,351.59	84.38	360.83	30,446.17	
14-MAY-2018		APR - 2018	407.19	24,758.78	85.60	365.58	31,294.21	
28-MAY-2018		MAY - 2018	407.19	25,165.97	85.60	370.34	31,701.40	
27-JUN-2018		JUN - 2018	407.19	25,573.16	86.78	375.03	32,544.12	
03-AUG-2018		JUL - 2018	407.19	25,980.35	89.17	379.60	33,848.83	
07-SEP-2018		AUG - 2018	407.19	26,387.54	90.28	384.11	34,678.08	
26-SEP-2018		SEP - 2018	407.19	26,794.73	90.28	388.62	35,085.27	
13-NOV-2018		OCT - 2018	417.37	27,212.10	92.28	393.14	36,280.22	
28-NOV-2018		NOV - 2018	417.37	27,629.47	92.28	397.67	36,697.59	
		11-JAN-2019	DEC - 2018	417.37	28,046.84	94.55	402.08	38,014.75
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	28,157.89	94.55	403.26	38,125.80	
	29-JAN-2019	JAN - 2019	417.37	28,575.26	94.55	407.67	38,543.17	
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,666.88	94.55	408.64	38,634.79	
	26-FEB-2019	FEB - 2019	417.37	29,084.25	95.70	413.00	39,526.02	
	21-MAR-2019	MAR - 2019	417.37	29,501.62	96.81	417.31	40,401.21	
	26-APR-2019	APR - 2019	479.98	29,981.60	98.07	422.21	41,406.78	
	28-MAY-2019	MAY - 2019	479.98	30,461.58	100.48	426.98	42,901.24	
	15-JUL-2019	JUN - 2019	479.98	30,941.56	102.51	431.66	44,249.07	
	22-JUL-2019	JUL - 2019	479.98	31,421.54	102.88	436.33	44,889.37	
	03-SEP-2019	AUG - 2019	479.98	31,901.52	104.78	440.91	46,198.48	
	10-OCT-2019	SEP - 2019	479.98	32,381.50	106.36	445.42	47,373.34	
	22-OCT-2019	OCT - 2019	479.98	32,861.48	106.86	449.92	48,080.07	
	04-NOV-2019	NOV-2019 ARREARS	187.82	33,049.30	107.45	451.66	48,533.48	

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2019	22-NOV-2019	NOV - 2019	479.98	33,529.28	108.22	456.10	49,359.76
	06-JAN-2020	DEC - 2019	479.98	34,009.26	110.41	460.45	50,838.00
2020	31-JAN-2020	JAN - 2020	491.40	34,500.66	111.51	464.85	51,837.77
	10-MAR-2020	FEB - 2020	491.40	34,992.06	113.35	469.19	53,180.31
	20-MAR-2020	MAR - 2020	491.40	35,483.46	113.84	473.50	53,902.12
	04-MAY-2020	APR - 2020	491.40	35,974.86	116.03	477.74	55,434.43
	19-MAY-2020	MAY - 2020	491.40	36,466.26	116.67	481.95	56,227.85
	30-JUN-2020	JUN - 2020	491.40	36,957.66	118.91	486.08	57,800.00
	07-AUG-2020	JUL - 2020	491.40	37,449.06	120.94	490.15	59,278.37
	24-AUG-2020	AUG - 2020	491.40	37,940.46	121.76	494.18	60,170.94
	01-OCT-2020	SEP - 2020	491.40	38,431.86	123.97	498.15	61,757.55
	26-OCT-2020	OCT - 2020	491.40	38,923.26	125.18	502.07	62,849.30
	20-NOV-2020	NOV - 2020	491.40	39,414.66	126.46	505.96	63,984.49
	18-DEC-2020	DEC - 2020	491.40	39,906.06	128.30	509.79	65,404.05
2021	18-FEB-2021	JAN - 2021	491.40	40,397.46	132.22	513.50	67,895.12
	09-MAR-2021	FEB - 2021	491.40	40,888.86	133.35	517.19	68,969.18
	19-MAR-2021	MAR - 2021	491.40	41,380.26	133.90	520.86	69,742.52
	05-MAY-2021	APR - 2021	491.40	41,871.66	137.30	524.44	72,004.71
	12-MAY-2021	MAY-2021 ARREARS	18.92	41,890.58	137.63	524.58	72,198.52
	14-JUN-2021	MAY - 2021	496.13	42,386.71	139.74	528.13	73,797.89
	07-JUL-2021	JUN - 2021	496.13	42,882.84	141.26	531.64	75,096.86
	26-JUL-2021	JUL - 2021	496.13	43,378.97	142.40	535.12	76,203.53
	26-AUG-2021	AUG - 2021	496.13	43,875.10	144.38	538.56	77,759.30
	25-OCT-2021	OCT - 2021	496.13	44,371.23	148.65	541.90	80,554.79
	02-NOV-2021	SEP - 2021	496.13	44,867.36	149.20	545.22	81,345.97
	24-NOV-2021	NOV - 2021	496.13	45,363.49	150.60	548.52	82,608.58
	21-DEC-2021	DEC - 2021	496.13	45,859.62	152.30	551.77	84,034.16
2022	21-JAN-2022	JAN - 2022	496.13	46,355.75	154.38	554.99	85,681.65
	16-FEB-2022	FEB - 2022	496.13	46,851.88	155.92	558.17	87,030.55
	28-MAR-2022	MAR-2022 ARREARS	133.96	46,985.84	158.81	559.01	88,776.62
	08-APR-2022	MAR - 2022	563.10	47,548.94	159.56	562.54	89,758.41
	06-MAY-2022	APR - 2022	563.10	48,112.04	161.65	566.03	91,497.41
	26-MAY-2022	MAY - 2022	563.10	48,675.14	162.85	569.48	92,742.73
	22-JUN-2022	JUN - 2022	563.10	49,238.24	164.92	572.90	94,483.94
	27-JUL-2022	JUL - 2022	563.10	49,801.34	167.61	576.26	96,587.77
	18-AUG-2022	AUG - 2022	563.10	50,364.44	169.76	579.57	98,391.17
	20-SEP-2022	SEP - 2022	563.10	50,927.54	172.62	582.84	100,611.69
	03-NOV-2022	OCT - 2022	563.10	51,490.64	176.91	586.02	103,674.04
	23-NOV-2022	NOV - 2022	563.10	52,053.74	178.84	589.17	105,366.80
	21-DEC-2022	DEC - 2022	563.10	52,616.84	181.35	592.27	107,408.37
2023	24-JAN-2023	JAN - 2023	563.10	53,179.94	185.02	595.32	110,148.32
	09-FEB-2023	FEB - 2023	563.10	53,743.04	186.74	598.33	111,730.68
	10-MAR-2023	MAR - 2023	563.10	54,306.14	189.83	601.30	114,141.43
	14-APR-2023	APR - 2023	563.10	54,869.24	193.54	604.21	116,938.90
	25-APR-2023	APR-2023	337.86	55,207.10	194.65	605.94	117,945.16

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2023		ARREARS					
	26-MAY-2023	MAY - 2023	647.57	55,854.67	197.29	609.23	120,195.27
	15-JUN-2023	JUN - 2023	647.57	56,502.24	199.34	612.47	122,092.48
	14-JUL-2023	JUL - 2023	647.57	57,149.81	202.52	615.67	124,685.21
	15-AUG-2023	AUG - 2023	647.57	57,797.38	205.59	618.82	127,222.59
	25-SEP-2023	SEP - 2023	647.57	58,444.95	232.74	621.60	144,672.26
	17-OCT-2023	OCT - 2023	647.57	59,092.52	234.26	624.37	146,262.89
	17-NOV-2023	NOV - 2023	647.57	59,740.09	237.03	627.10	148,644.00
	18-DEC-2023	DEC - 2023	647.57	60,387.66	239.94	629.80	151,115.61
2024	12-JAN-2024	JAN - 2024	647.57	61,035.23	242.94	632.46	153,649.28
	15-FEB-2024	FEB-2024 ARREARS	161.89	61,197.12	246.63	633.16	156,153.72
	19-FEB-2024	FEB - 2024	809.46	62,006.58	247.05	636.43	157,233.81
	21-MAR-2024	MAR - 2024	809.46	62,816.04	251.92	639.65	161,143.10
	17-APR-2024	APR - 2024	809.46	63,625.50	256.51	642.84	164,895.28
	03-MAY-2024	RETIREMENT	-162,752.55	-99,127.05	253.19	0.04	9.45
	15-MAY-2024	MAY - 2024	156.67	-98,970.38	262.10	0.64	168.78
	09-JUL-2024	Closing Balance	0.00	63,782.17	268.05	0.56	149.14

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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