

**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. KORANG JOSEPH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255591	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G057208240015
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	52,758.04	Total Units Available:	0.84
Individual Returns :	55,305.05	Total Avc:	0.00
Total Benefits Paid:	-107,837.00	Total Surcharge:	0.00
Closing Balance:	226.09		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	154.60	20,045.18	74.59	304.59	22,718.08
	15-AUG-2017	NOV-13	154.60	20,199.78	74.59	306.66	22,872.47
	15-AUG-2017	AUG-13	154.60	20,354.38	74.59	308.73	23,026.86
	15-AUG-2017	SEP-13	154.60	20,508.98	74.59	310.80	23,181.25
	15-AUG-2017	DEC-13	154.60	20,663.58	74.59	312.87	23,335.65
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	BACKPAY	129.92	3,195.84	62.52	56.97	3,561.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,451.34	62.52	61.06	3,817.71
	27-SEP-2016	SEP-16	255.50	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,373.24	18,357.58	68.12	280.92	19,135.69
	29-MAR-2017	MAR-17	306.60	18,664.18	68.80	285.38	19,635.17
	12-APR-2017	APR-17	306.60	18,970.78	69.86	289.77	20,244.48
	23-MAY-2017	MAY-17	306.60	19,277.38	71.02	294.09	20,886.62
	20-JUN-2017	JUN-17	306.60	19,583.98	72.22	298.34	21,544.96
	19-JUL-2017	JUL-17	306.60	19,890.58	73.40	302.52	22,203.98
	25-AUG-2017	AUG-17	306.60	20,970.18	74.59	316.98	23,642.19
	29-SEP-2017	SEP-17	306.60	21,276.78	75.83	321.02	24,343.79
	15-NOV-2017	OCT - 2017	306.60	21,583.38	77.87	324.96	25,304.19
	27-NOV-2017	NOV - 2017	306.60	21,889.98	77.87	328.90	25,610.99
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,992.18	77.87	330.21	25,713.00
	03-JAN-2018	DEC - 2017	306.60	22,298.78	79.77	334.05	26,647.87
	2018	12-FEB-2018	JAN - 2018	313.92	22,612.70	81.18	337.92
13-MAR-2018		FEB - 2018	313.92	22,926.62	82.39	341.73	28,153.62
06-APR-2018		MAR - 2018	313.92	23,240.54	84.38	345.45	29,148.62
14-MAY-2018		APR - 2018	345.31	23,585.85	85.60	349.48	29,915.64
28-MAY-2018		MAY - 2018	345.31	23,931.16	85.60	353.51	30,260.61
27-JUN-2018		JUN - 2018	345.31	24,276.47	86.78	357.49	31,021.72
03-AUG-2018		JUL - 2018	345.31	24,621.78	89.17	361.36	32,222.34
07-SEP-2018		AUG - 2018	345.31	24,967.09	90.28	365.18	32,969.00
26-SEP-2018		SEP - 2018	345.31	25,312.40	90.28	369.00	33,313.87
13-NOV-2018		OCT - 2018	353.94	25,666.34	92.28	372.84	34,406.55
28-NOV-2018		NOV - 2018	353.94	26,020.28	92.28	376.68	34,760.92
11-JAN-2019		DEC - 2018	353.94	26,468.40	94.55	381.42	36,061.37
2019	11-JAN-2019	JAN-2019 ARREARS	94.18	26,114.46	94.55	377.68	35,707.77
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,556.30	94.55	382.35	36,149.29
	29-JAN-2019	JAN - 2019	353.94	26,910.24	94.55	386.09	36,502.89
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,987.94	94.55	386.91	36,580.42
	26-FEB-2019	FEB - 2019	353.94	27,341.88	95.70	390.61	37,383.19
	21-MAR-2019	MAR - 2019	353.94	27,695.82	96.81	394.27	38,170.53
	26-APR-2019	APR - 2019	407.03	28,102.85	98.07	398.42	39,074.10
	28-MAY-2019	MAY - 2019	407.03	28,509.88	100.48	402.47	40,438.36
	15-JUL-2019	JUN - 2019	479.98	28,989.86	102.51	407.15	41,736.12
	22-JUL-2019	JUL - 2019	479.98	29,469.84	102.88	411.82	42,367.78
	03-SEP-2019	AUG - 2019	479.98	29,949.82	104.78	414.76	43,458.39
	10-OCT-2019	SEP - 2019	479.98	30,429.80	106.36	419.34	44,599.16
	22-OCT-2019	OCT - 2019	479.98	30,909.78	106.86	423.83	45,292.62

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	159.27	31,069.05	107.45	425.32	45,702.28	
	22-NOV-2019	NOV - 2019	479.98	31,549.03	108.22	429.79	46,512.39	
	27-NOV-2019	TPFA	7,262.80	38,811.83	108.49	496.73	53,889.25	
	17-DEC-2019	TPFA	63.60	38,875.43	109.38	497.32	54,399.03	
	06-JAN-2020	DEC - 2019	479.98	39,355.41	110.41	501.68	55,390.23	
2020	31-JAN-2020	JAN - 2020	479.98	39,835.39	111.51	506.03	56,429.93	
	10-MAR-2020	FEB - 2020	479.98	40,315.37	113.35	510.28	57,838.18	
	20-MAR-2020	MAR - 2020	479.98	40,795.35	113.84	514.53	58,572.56	
	04-MAY-2020	APR - 2020	479.98	41,275.33	116.03	518.73	60,190.60	
	19-MAY-2020	MAY - 2020	479.98	41,755.31	116.67	522.93	61,008.13	
	30-JUN-2020	JUN - 2020	479.98	42,235.29	118.91	527.02	62,667.20	
	07-AUG-2020	JUL - 2020	479.98	42,715.27	120.94	531.05	64,225.04	
	24-AUG-2020	AUG - 2020	479.98	43,195.25	121.76	534.99	65,139.66	
	01-OCT-2020	SEP - 2020	479.98	43,675.23	123.97	538.86	66,805.28	
	26-OCT-2020	OCT - 2020	479.98	44,155.21	125.18	542.70	67,934.69	
	20-NOV-2020	NOV - 2020	479.98	44,635.19	126.46	546.49	69,110.55	
	18-DEC-2020	DEC - 2020	479.98	45,115.17	128.30	550.27	70,597.54	
	2021	18-FEB-2021	JAN - 2021	479.98	45,595.15	132.22	553.90	73,235.98
		09-MAR-2021	FEB - 2021	479.98	46,075.13	133.35	557.51	74,346.14
		19-MAR-2021	MAR - 2021	479.98	46,555.11	133.90	561.12	75,133.70
05-MAY-2021		APR - 2021	479.98	47,035.09	137.30	564.69	77,530.56	
12-MAY-2021		MAY-2021 ARREARS	64.60	47,099.69	137.63	565.15	77,783.47	
14-JUN-2021		MAY - 2021	496.13	47,595.82	139.74	568.74	79,472.39	
07-JUL-2021		JUN - 2021	496.13	48,091.95	141.26	572.32	80,842.75	
26-JUL-2021		JUL - 2021	496.13	48,588.08	142.40	575.90	82,009.89	
26-AUG-2021		AUG - 2021	496.13	49,084.21	144.38	579.37	83,651.77	
25-OCT-2021		OCT - 2021	496.13	49,580.34	148.65	582.74	86,626.85	
02-NOV-2021		SEP - 2021	496.13	50,076.47	149.20	586.12	87,447.47	
24-NOV-2021		NOV - 2021	496.13	50,572.60	150.60	589.45	88,772.67	
21-DEC-2021	DEC - 2021	496.13	51,068.73	152.30	592.73	90,271.57		
2022	21-JAN-2022	JAN - 2022	496.13	51,564.86	154.38	595.98	92,009.70	
	16-FEB-2022	FEB - 2022	496.13	52,060.99	155.92	599.16	93,421.59	
	28-MAR-2022	MAR-2022 ARREARS	133.95	52,194.94	158.81	600.00	95,286.04	
	08-APR-2022	MAR - 2022	563.10	52,758.04	159.56	603.59	96,308.20	
2023	16-JAN-2023	DEATH	-107,837.00	-55,078.96	178.75	0.30	52.94	
2024	09-JUL-2024	Closing Balance	0.00	52,758.04	0.00	0.84	0.00	

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



enterprise
TRUSTEES
Your Advantage

Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.

The advertisement features a dark background with a purple wave at the bottom. On the right, a woman in a light blue shirt smiles while holding a smartphone. A circular inset shows a group of people dancing at a party. The Enterprise Trustees logo is in the top left corner.