

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. BABA KUUNI FRANCISCA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255184	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.0977878E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	74,817.99	Total Units Available:	0.00
Individual Returns :	102,293.70	Total Avc:	0.00
Total Benefits Paid:	-177,111.69	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	158.28	20,910.88	74.59	317.25	23,662.39
	15-AUG-2017	SEP-13	158.28	21,069.16	74.59	319.37	23,820.67
	15-AUG-2017	OCT-13	158.28	21,227.44	74.59	321.50	23,978.95
	15-AUG-2017	DEC-13	158.28	21,385.72	74.59	323.62	24,137.23
	15-AUG-2017	AUG-13	158.28	21,544.00	74.59	325.74	24,295.51
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	212.91
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	425.82
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.08
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.17
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.53	1,108.36
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.47	1,321.27
2016	10-FEB-2016	JAN-16	218.00	1,495.46	55.64	28.39	1,579.36
	02-MAR-2016	FEB-16	218.00	1,713.46	56.50	32.24	1,821.76
	06-APR-2016	MAR-16	218.00	1,931.46	57.47	36.04	2,071.12
	18-APR-2016	APR-16	218.00	2,149.46	57.47	39.83	2,289.12
	19-MAY-2016	MAY-16	218.00	2,367.46	58.31	43.57	2,540.44
	04-JUL-2016	JUN-16	218.00	2,585.46	60.34	47.18	2,847.25
	05-AUG-2016	JUL-16	261.60	2,847.06	61.45	51.44	3,161.13
	06-SEP-2016	AUG-16	261.60	3,108.66	62.52	55.62	3,477.82
	27-SEP-2016	BACKPAY	129.92	3,238.58	62.52	57.70	3,607.74

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	261.60	3,500.18	62.52	61.89	3,869.34
	27-SEP-2016	SEP-16	261.60	3,761.78	62.52	66.07	4,130.94
	27-OCT-2016	OCT-16	261.60	4,023.38	63.43	70.19	4,452.12
	23-NOV-2016	NOV-16	261.60	4,284.98	64.57	74.25	4,793.92
	23-DEC-2016	DEC-16	308.48	4,593.46	65.75	78.94	5,190.37
2017	31-JAN-2017	JAN-17	308.48	4,901.94	66.94	83.55	5,592.50
	24-FEB-2017	FEB-17	308.48	5,210.42	68.12	88.07	5,999.44
	28-FEB-2017	TPFA	13,691.28	18,901.70	68.12	289.07	19,690.72
	29-MAR-2017	MAR-17	370.18	19,271.88	68.80	294.45	20,259.10
	12-APR-2017	APR-17	370.18	19,642.06	69.86	299.75	20,941.50
	23-MAY-2017	MAY-17	370.18	20,012.24	71.02	304.96	21,658.56
	20-JUN-2017	JUN-17	370.18	20,382.42	72.22	310.09	22,393.15
	19-JUL-2017	JUL-17	370.18	20,752.60	73.40	315.13	23,129.42
	25-AUG-2017	AUG-17	370.18	21,914.18	74.59	330.70	24,665.69
	29-SEP-2017	SEP-17	370.18	22,284.36	75.83	335.58	25,448.21
	15-NOV-2017	OCT - 2017	370.18	22,654.54	77.87	340.34	26,501.64
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,777.93	77.87	341.92	26,625.03
	27-NOV-2017	NOV - 2017	394.52	23,172.45	77.87	346.99	27,019.55
	03-JAN-2018	DEC - 2017	394.52	23,566.97	79.77	351.93	28,074.55
	2018	12-FEB-2018	JAN - 2018	398.12	23,965.09	81.18	356.84
13-MAR-2018		FEB - 2018	398.12	24,363.21	82.39	361.67	29,796.47
06-APR-2018		MAR - 2018	398.12	24,761.33	84.38	366.39	30,915.44
14-MAY-2018		APR - 2018	437.93	25,199.26	85.60	371.51	31,801.01
28-MAY-2018		MAY - 2018	437.93	25,637.19	85.60	376.62	32,238.94
27-JUN-2018		JUN - 2018	437.93	26,075.12	86.78	381.67	33,119.79
03-AUG-2018		JUL - 2018	437.93	26,513.05	89.17	386.58	34,471.11
07-SEP-2018		AUG - 2018	437.93	26,950.98	90.28	391.43	35,338.86
26-SEP-2018		SEP - 2018	437.93	27,388.91	90.28	396.28	35,776.79
13-NOV-2018		OCT - 2018	448.88	27,837.79	92.28	401.14	37,018.57
28-NOV-2018		NOV - 2018	448.88	28,286.67	92.28	406.01	37,467.45
11-JAN-2019		DEC - 2018	452.98	28,739.65	94.55	410.80	38,839.10
2019		11-JAN-2019	JAN-2019 ARREARS	119.44	28,859.09	94.55	412.06
	11-JAN-2019	JAN-2019 ARREARS	43.20	28,902.29	94.55	412.52	39,001.74
	29-JAN-2019	JAN - 2019	452.98	29,355.27	94.55	417.31	39,454.72
	29-JAN-2019	JAN-2019 ARREARS	98.53	29,453.80	94.55	418.35	39,553.25
	26-FEB-2019	FEB - 2019	452.98	29,906.78	95.70	423.09	40,491.36
	21-MAR-2019	MAR - 2019	452.98	30,359.76	96.81	427.77	41,413.34
	26-APR-2019	APR - 2019	520.92	30,880.68	98.07	433.08	42,473.02
	28-MAY-2019	MAY - 2019	520.92	31,401.60	100.48	438.26	44,034.54
	15-JUL-2019	JUN - 2019	520.92	31,922.52	102.51	443.34	45,446.24
	22-JUL-2019	JUL - 2019	520.92	32,443.44	102.88	448.41	46,131.82
	03-SEP-2019	AUG - 2019	520.92	32,964.36	104.78	453.38	47,504.82
	10-OCT-2019	SEP - 2019	520.92	33,485.28	106.36	458.28	48,740.26
	22-OCT-2019	OCT - 2019	520.92	34,006.20	106.86	463.15	49,494.48

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2019	04-NOV-2019	NOV-2019 ARREARS	203.84	34,210.04	107.45	465.05	49,971.72	
	22-NOV-2019	NOV - 2019	520.92	34,730.96	108.22	469.86	50,849.20	
	27-NOV-2019	TPFA	7,348.25	42,079.21	108.49	537.60	58,322.15	
	17-DEC-2019	TPFA	64.35	42,143.56	109.38	538.18	58,868.95	
	06-JAN-2020	DEC - 2019	520.92	42,664.48	110.41	542.90	59,941.98	
2020	31-JAN-2020	JAN - 2020	525.63	43,190.11	111.51	547.62	61,067.01	
	10-MAR-2020	FEB - 2020	525.63	43,715.74	113.35	552.25	62,595.32	
	20-MAR-2020	MAR - 2020	525.63	44,241.37	113.84	556.87	63,392.15	
	04-MAY-2020	APR - 2020	525.63	44,767.00	116.03	561.40	65,141.96	
	19-MAY-2020	MAY - 2020	525.63	45,292.63	116.67	565.91	66,022.50	
	30-JUN-2020	JUN - 2020	525.63	45,818.26	118.91	570.33	67,817.13	
	07-AUG-2020	JUL - 2020	525.63	46,343.89	120.94	574.67	69,500.79	
	24-AUG-2020	AUG - 2020	525.63	46,869.52	121.76	578.99	70,496.77	
	01-OCT-2020	SEP - 2020	525.63	47,395.15	123.97	583.23	72,305.55	
	26-OCT-2020	OCT - 2020	525.63	47,920.78	125.18	587.43	73,534.08	
	20-NOV-2020	NOV - 2020	525.63	48,446.41	126.46	591.58	74,812.95	
	18-DEC-2020	DEC - 2020	525.63	48,972.04	128.30	595.68	76,423.81	
	2021	18-FEB-2021	JAN - 2021	525.63	49,497.67	132.22	599.66	79,286.03
		09-MAR-2021	FEB - 2021	525.63	50,023.30	133.35	603.60	80,492.08
19-MAR-2021		MAR - 2021	525.63	50,548.93	133.90	607.52	81,346.75	
05-MAY-2021		APR - 2021	525.63	51,074.56	137.30	611.35	83,937.81	
12-MAY-2021		MAY-2021 ARREARS	130.06	51,204.62	137.63	612.30	84,271.74	
14-JUN-2021		MAY - 2021	558.14	51,762.76	139.74	616.29	86,117.61	
07-JUL-2021		JUN - 2021	558.14	52,320.90	141.26	620.24	87,612.62	
26-JUL-2021		JUL - 2021	558.14	52,879.04	142.40	624.16	88,883.05	
26-AUG-2021		AUG - 2021	558.14	53,437.18	144.38	628.03	90,677.14	
25-OCT-2021		OCT - 2021	558.14	53,995.32	148.65	631.78	93,916.62	
02-NOV-2021		SEP - 2021	558.14	54,553.46	149.20	635.52	94,818.76	
24-NOV-2021		NOV - 2021	558.14	55,111.60	150.60	639.23	96,270.32	
21-DEC-2021		DEC - 2021	558.14	55,669.74	152.30	642.89	97,911.63	
2022	21-JAN-2022	JAN - 2022	558.14	56,227.88	154.38	646.51	99,811.26	
	16-FEB-2022	FEB - 2022	558.14	56,786.02	155.92	650.09	101,362.81	
	28-MAR-2022	MAR-2022 ARREARS	150.70	56,936.72	158.81	651.04	103,391.10	
	08-APR-2022	MAR - 2022	633.49	57,570.21	159.56	655.01	104,512.20	
	06-MAY-2022	APR - 2022	633.49	58,203.70	161.65	658.93	106,514.88	
	26-MAY-2022	MAY - 2022	633.49	58,837.19	162.85	662.82	107,942.56	
	22-JUN-2022	JUN - 2022	633.49	59,470.68	164.92	666.66	109,947.24	
	27-JUL-2022	JUL - 2022	633.49	60,104.17	167.61	670.44	112,373.62	
	18-AUG-2022	AUG - 2022	844.65	60,948.82	169.76	675.41	114,661.28	
	20-SEP-2022	SEP - 2022	844.65	61,793.47	172.62	680.31	117,437.43	
	03-NOV-2022	OCT - 2022	844.65	62,638.12	176.91	685.08	121,199.29	
2023	23-NOV-2022	NOV - 2022	844.65	63,482.77	178.84	689.80	123,364.55	
	21-DEC-2022	DEC - 2022	844.65	64,327.42	181.35	694.46	125,940.21	
	24-JAN-2023	JAN - 2023	844.65	65,172.07	185.02	699.03	129,337.29	

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2023	09-FEB-2023	FEB - 2023	844.65	66,016.72	186.74	703.55	131,378.77
	10-MAR-2023	MAR - 2023	844.65	66,861.37	189.83	708.00	134,395.99
	14-APR-2023	APR - 2023	844.65	67,706.02	193.54	712.36	137,871.49
	25-APR-2023	APR-2023 ARREARS	506.79	68,212.81	194.65	714.97	139,166.34
	26-MAY-2023	MAY - 2023	971.35	69,184.16	197.29	719.89	142,028.56
	15-JUN-2023	JUN - 2023	971.35	70,155.51	199.34	724.76	144,476.54
	14-JUL-2023	JUL - 2023	971.35	71,126.86	202.52	729.56	147,749.67
	15-AUG-2023	AUG - 2023	971.35	72,098.21	205.59	734.28	150,960.42
	25-SEP-2023	SEP - 2023	971.35	73,069.56	232.74	738.46	171,868.89
	17-OCT-2023	OCT - 2023	971.35	74,040.91	234.26	742.62	173,964.31
	17-NOV-2023	NOV - 2023	777.08	74,817.99	237.03	745.95	176,815.50
	21-NOV-2023	RETIREMENT	-177,111.69	-102,293.70	237.43	0.00	0.01
2024	09-JUL-2024	Closing Balance	0.00	74,817.99	0.00	0.00	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)'

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