

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ADANE COMFORT	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254722	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.1970716E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,624.67	Total Units Available:	359.50
Individual Returns :	55,739.27	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	96,363.94		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	100.09	5,801.01	74.59	93.40	6,966.31
	15-AUG-2017	DEC-13	100.09	5,901.10	74.59	94.74	7,066.25
	15-AUG-2017	OCT-13	100.09	6,001.19	74.59	96.08	7,166.20
	15-AUG-2017	SEP-13	100.09	6,101.28	74.59	97.42	7,266.14
	15-AUG-2017	NOV-13	100.09	6,201.37	74.59	98.76	7,366.09
2015	10-SEP-2015	AUG-15	152.15	152.15	50.00	3.04	152.00
	10-SEP-2015	JUL-15	152.15	304.30	50.00	6.08	304.00
	05-OCT-2015	SEP-15	152.15	456.45	52.39	8.98	470.46
	06-NOV-2015	OCT-15	152.15	608.60	53.20	11.84	629.87
	03-DEC-2015	NOV-15	152.15	760.75	54.00	14.66	791.63
	23-DEC-2015	DEC-15	152.15	912.90	54.00	17.48	943.91
2016	10-FEB-2016	JAN-16	193.78	1,106.68	55.64	20.96	1,166.17
	02-MAR-2016	FEB-16	193.78	1,300.46	56.50	24.39	1,377.97
	06-APR-2016	MAR-16	193.78	1,494.24	57.47	27.76	1,595.37
	18-APR-2016	APR-16	193.78	1,688.02	57.47	31.13	1,789.04
	19-MAY-2016	MAY-16	193.78	1,881.80	58.31	34.45	2,008.66
	04-JUL-2016	JUN-16	193.78	2,075.58	60.34	37.66	2,272.59
	05-AUG-2016	JUL-16	232.53	2,308.11	61.45	41.44	2,546.61
	06-SEP-2016	AUG-16	232.53	2,540.64	62.52	45.16	2,823.58
	27-SEP-2016	SEP-16	232.53	2,773.17	62.52	48.88	3,056.17

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	3,005.70	62.52	52.60	3,288.76
	27-SEP-2016	BACKPAY	92.83	3,098.53	62.52	54.08	3,381.29
	27-OCT-2016	OCT-16	232.53	3,331.06	63.43	57.75	3,662.84
	23-NOV-2016	NOV-16	232.53	3,563.59	64.57	61.35	3,961.26
	23-DEC-2016	DEC-16	232.53	3,796.12	65.75	64.89	4,266.72
2017	31-JAN-2017	JAN-17	238.10	4,034.22	66.94	68.45	4,582.01
	24-FEB-2017	FEB-17	238.10	4,272.32	68.12	71.95	4,901.08
	29-MAR-2017	MAR-17	285.72	4,558.04	68.80	76.10	5,235.95
	12-APR-2017	APR-17	285.72	4,843.76	69.86	80.19	5,602.39
	23-MAY-2017	MAY-17	285.72	5,129.48	71.02	84.21	5,980.70
	20-JUN-2017	JUN-17	285.72	5,415.20	72.22	88.17	6,367.30
	19-JUL-2017	JUL-17	285.72	5,700.92	73.40	92.06	6,756.90
	25-AUG-2017	AUG-17	285.72	6,487.09	74.59	102.59	7,651.75
	29-SEP-2017	SEP-17	285.72	6,772.81	75.83	106.36	8,065.56
	15-NOV-2017	OCT - 2017	285.72	7,058.53	77.87	110.03	8,567.89
	27-NOV-2017	NOV - 2017	285.72	7,344.25	77.87	113.70	8,853.66
	27-NOV-2017	NOV-2017 ARREARS	95.24	7,439.49	77.87	114.92	8,948.66
	03-JAN-2018	DEC - 2017	285.72	7,725.21	79.77	118.50	9,452.99
	03-JAN-2018	JAN-2018 ARREARS	66.85	7,792.06	79.77	119.34	9,520.00
	2018	12-FEB-2018	JAN - 2018	285.72	8,077.78	81.18	122.86
13-MAR-2018		FEB - 2018	285.72	8,363.50	82.39	126.33	10,407.77
06-APR-2018		MAR - 2018	285.72	8,649.22	84.38	129.72	10,945.60
14-MAY-2018		APR - 2018	314.29	8,963.51	85.60	133.39	11,418.24
28-MAY-2018		MAY - 2018	314.29	9,277.80	85.60	137.06	11,732.40
27-JUN-2018		JUN - 2018	314.29	9,592.09	86.78	140.68	12,207.71
03-AUG-2018		JUL - 2018	314.29	9,906.38	89.17	144.20	12,858.26
07-SEP-2018		AUG - 2018	314.29	10,220.67	90.28	147.68	13,332.77
26-SEP-2018		SEP - 2018	314.29	10,534.96	90.28	151.16	13,646.95
13-NOV-2018		OCT - 2018	322.15	10,857.11	92.28	154.65	14,271.47
28-NOV-2018		NOV - 2018	322.15	11,179.26	92.28	158.14	14,593.53
11-JAN-2019		DEC - 2018	329.80	11,509.06	94.55	161.63	15,281.31
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	11,594.77	94.55	162.54	15,367.35
	29-JAN-2019	JAN - 2019	329.80	11,924.57	94.55	166.03	15,697.31
	29-JAN-2019	JAN-2019 ARREARS	70.72	11,995.29	94.55	166.78	15,768.22
	26-FEB-2019	FEB - 2019	329.80	12,325.09	95.70	170.23	16,291.80
	21-MAR-2019	MAR - 2019	329.80	12,654.89	96.81	173.64	16,810.64
	26-APR-2019	APR - 2019	379.27	13,034.16	98.07	177.51	17,408.87
	28-MAY-2019	MAY - 2019	379.27	13,413.43	100.48	181.28	18,214.19
	15-JUL-2019	JUN - 2019	379.27	13,792.70	102.51	184.98	18,961.92
	22-JUL-2019	JUL - 2019	379.27	14,171.97	102.88	188.67	19,410.25
	03-SEP-2019	AUG - 2019	379.27	14,551.24	104.78	190.99	20,011.86
	10-OCT-2019	SEP - 2019	379.27	14,930.51	106.36	194.61	20,697.86
22-OCT-2019	OCT - 2019	379.27	15,309.78	106.86	198.16	21,176.21	
04-NOV-2019	NOV-2019	148.41	15,458.19	107.45	199.54	21,441.78	

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2019		ARREARS					
	22-NOV-2019	NOV - 2019	379.27	15,837.46	108.22	203.08	21,977.23
	27-NOV-2019	TPFA	1,152.28	16,989.74	108.49	213.70	23,183.40
	17-DEC-2019	TPFA	10.09	16,999.83	109.38	213.79	23,385.33
	06-JAN-2020	DEC - 2019	379.27	17,379.10	110.41	217.23	23,984.74
2020	31-JAN-2020	JAN - 2020	379.27	17,758.37	111.51	220.68	24,608.46
	10-MAR-2020	FEB - 2020	379.27	18,137.64	113.35	224.03	25,393.15
	20-MAR-2020	MAR - 2020	379.27	18,516.91	113.84	227.39	25,885.45
	04-MAY-2020	APR - 2020	379.27	18,896.18	116.03	230.71	26,770.09
	19-MAY-2020	MAY - 2020	379.27	19,275.45	116.67	234.02	27,302.81
	30-JUN-2020	JUN - 2020	379.27	19,654.72	118.91	237.26	28,211.97
	07-AUG-2020	JUL - 2020	379.27	20,033.99	120.94	240.44	29,079.12
	24-AUG-2020	AUG - 2020	379.27	20,413.26	121.76	243.56	29,655.18
	01-OCT-2020	SEP - 2020	379.27	20,792.53	123.97	246.62	30,574.22
	26-OCT-2020	OCT - 2020	379.27	21,171.80	125.18	249.65	31,250.71
	20-NOV-2020	NOV - 2020	379.27	21,551.07	126.46	252.65	31,950.09
	18-DEC-2020	DEC - 2020	379.27	21,930.34	128.30	255.63	32,796.38
2021	18-FEB-2021	JAN - 2021	379.27	22,309.61	132.22	258.50	34,178.37
	09-MAR-2021	FEB - 2021	379.27	22,688.88	133.35	261.35	34,852.29
	19-MAR-2021	MAR - 2021	379.27	23,068.15	133.90	264.21	35,376.92
	05-MAY-2021	APR - 2021	379.27	23,447.42	137.30	267.02	36,661.70
	14-JUN-2021	MAY - 2021	379.27	23,826.69	139.74	269.76	37,694.81
	07-JUL-2021	JUN - 2021	379.27	24,205.96	141.26	272.50	38,491.53
	26-JUL-2021	JUL - 2021	379.27	24,585.23	142.40	275.23	39,194.26
	26-AUG-2021	AUG - 2021	379.27	24,964.50	144.38	277.89	40,122.65
	25-OCT-2021	OCT - 2021	379.27	25,343.77	148.65	280.47	41,692.44
	02-NOV-2021	SEP - 2021	379.27	25,723.04	149.20	283.05	42,229.92
	24-NOV-2021	NOV - 2021	379.27	26,102.31	150.60	285.59	43,011.00
	21-DEC-2021	DEC - 2021	379.27	26,481.58	152.30	288.10	43,877.23
2022	21-JAN-2022	JAN - 2022	379.27	26,860.85	154.38	290.58	44,861.63
	16-FEB-2022	FEB - 2022	379.27	27,240.12	155.92	293.02	45,687.40
	28-MAR-2022	MAR-2022 ARREARS	63.13	27,303.25	158.81	293.41	46,596.82
	08-APR-2022	MAR - 2022	410.84	27,714.09	159.56	296.03	47,234.48
	06-MAY-2022	APR - 2022	410.84	28,124.93	161.65	298.61	48,270.58
	26-MAY-2022	MAY - 2022	410.84	28,535.77	162.85	301.14	49,041.33
	22-JUN-2022	JUN - 2022	410.84	28,946.61	164.92	303.65	50,079.19
	27-JUL-2022	JUL - 2022	410.84	29,357.45	167.61	306.13	51,311.28
	18-AUG-2022	AUG - 2022	410.84	29,768.29	169.76	308.57	52,384.79
	20-SEP-2022	SEP - 2022	410.84	30,179.13	172.62	310.95	53,678.07
	03-NOV-2022	OCT - 2022	410.84	30,589.97	176.91	313.28	55,422.67
	23-NOV-2022	NOV - 2022	410.84	31,000.81	178.84	315.58	56,437.62
	21-DEC-2022	DEC - 2022	410.84	31,411.65	181.35	317.87	57,646.36
2023	24-JAN-2023	JAN - 2023	410.84	31,822.49	185.02	320.12	59,230.94
	09-FEB-2023	FEB - 2023	410.84	32,233.33	186.74	322.37	60,199.15
	10-MAR-2023	MAR - 2023	410.84	32,644.17	189.83	324.55	61,607.37
	14-APR-2023	APR - 2023	410.84	33,055.01	193.54	326.72	63,234.17

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2023	25-APR-2023	APR-2023 ARREARS	246.50	33,301.51	194.65	327.99	63,842.11
	26-MAY-2023	MAY - 2023	472.46	33,773.97	197.29	330.41	65,186.83
	15-JUN-2023	JUN - 2023	472.46	34,246.43	199.34	332.80	66,340.54
	14-JUL-2023	JUL - 2023	472.46	34,718.89	202.52	335.14	67,872.88
	15-AUG-2023	AUG - 2023	472.46	35,191.35	205.59	337.46	69,377.12
	25-SEP-2023	SEP - 2023	472.46	35,663.81	232.74	339.74	79,070.29
	17-OCT-2023	OCT - 2023	472.46	36,136.27	234.26	341.76	80,059.99
	17-NOV-2023	NOV - 2023	472.46	36,608.73	237.03	343.79	81,488.78
	18-DEC-2023	DEC - 2023	472.46	37,081.19	239.94	345.81	82,974.53
2024	12-JAN-2024	JAN - 2024	472.46	37,553.65	242.94	347.83	84,502.00
	15-FEB-2024	FEB-2024 ARREARS	118.12	37,671.77	246.63	348.34	85,910.10
	19-FEB-2024	FEB - 2024	590.58	38,262.35	247.05	350.87	86,684.22
	21-MAR-2024	MAR - 2024	590.58	38,852.93	251.92	353.25	88,992.81
	17-APR-2024	APR - 2024	590.58	39,443.51	256.51	355.58	91,210.42
	15-MAY-2024	MAY - 2024	590.58	40,034.09	262.10	357.87	93,799.22
	14-JUN-2024	JUN - 2024	590.58	40,624.67	265.96	360.11	95,773.89
	09-JUL-2024	Closing Balance	0.00	40,624.67	268.05	359.50	96,363.94

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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Your Advantage

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