

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. AGYEMAN AGATHA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254832	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.6802021E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,820.39	Total Units Available:	452.11
Individual Returns :	74,368.27	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	121,188.66		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	93.88	14,058.83	74.59	213.49	15,923.31
	15-AUG-2017	SEP-13	93.88	14,152.71	74.59	214.75	16,017.29
	15-AUG-2017	AUG-13	93.88	14,246.59	74.59	216.01	16,111.27
	15-AUG-2017	NOV-13	93.88	14,340.47	74.59	217.27	16,205.25
	15-AUG-2017	DEC-13	93.88	14,434.35	74.59	218.53	16,299.23
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	145.76	1,020.32	55.64	19.38	1,078.27
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.96	1,240.68
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.50	1,408.02
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.04	1,553.99
	19-MAY-2016	MAY-16	145.76	1,603.36	58.31	29.54	1,722.38
	04-JUL-2016	JUN-16	145.76	1,749.12	60.34	31.96	1,928.62
	05-AUG-2016	JUL-16	174.92	1,924.04	61.45	34.81	2,139.18
	06-SEP-2016	AUG-16	174.92	2,098.96	62.52	37.61	2,351.52
	27-SEP-2016	SEP-16	174.92	2,273.88	62.52	40.41	2,526.59

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	88.93	2,362.81	62.52	41.83	2,615.38	
	27-SEP-2016	BACKPAY	174.92	2,537.73	62.52	44.63	2,790.44	
	27-OCT-2016	OCT-16	174.92	2,712.65	63.43	47.39	3,005.75	
	23-NOV-2016	NOV-16	174.92	2,887.57	64.57	50.10	3,234.87	
	23-DEC-2016	DEC-16	174.92	3,062.49	65.75	52.76	3,469.14	
2017	31-JAN-2017	JAN-17	174.92	3,237.41	66.94	55.37	3,706.44	
	24-FEB-2017	FEB-17	174.92	3,412.33	68.12	57.94	3,946.75	
	28-FEB-2017	TPFA	9,503.12	12,915.45	68.12	197.45	13,449.88	
	29-MAR-2017	MAR-17	209.90	13,125.35	68.80	200.50	13,795.12	
	12-APR-2017	APR-17	209.90	13,335.25	69.86	203.50	14,217.32	
	23-MAY-2017	MAY-17	209.90	13,545.15	71.02	206.46	14,663.04	
	20-JUN-2017	JUN-17	209.90	13,755.05	72.22	209.37	15,119.89	
	19-JUL-2017	JUL-17	209.90	13,964.95	73.40	212.23	15,576.99	
	25-AUG-2017	AUG-17	209.90	14,644.25	74.59	221.34	16,508.81	
	29-SEP-2017	SEP-17	209.90	14,854.15	75.83	224.11	16,994.85	
	15-NOV-2017	OCT - 2017	209.90	15,064.05	77.87	226.81	17,661.38	
	27-NOV-2017	NOV - 2017	209.90	15,273.95	77.87	229.51	17,871.63	
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,343.92	77.87	230.41	17,941.71	
		03-JAN-2018	DEC - 2017	209.90	15,553.82	79.77	233.04	18,590.09
	2018	12-FEB-2018	JAN - 2018	214.42	15,768.24	81.18	235.68	19,132.83
13-MAR-2018		FEB - 2018	214.42	15,982.66	82.39	238.28	19,630.83	
06-APR-2018		MAR - 2018	214.42	16,197.08	84.38	240.82	20,320.07	
14-MAY-2018		APR - 2018	235.86	16,432.94	85.60	243.58	20,850.56	
28-MAY-2018		MAY - 2018	235.86	16,668.80	85.60	246.34	21,086.81	
27-JUN-2018		JUN - 2018	235.86	16,904.66	86.78	249.06	21,612.55	
03-AUG-2018		JUL - 2018	235.86	17,140.52	89.17	251.71	22,444.89	
07-SEP-2018		AUG - 2018	235.86	17,376.38	90.28	254.32	22,960.39	
26-SEP-2018		SEP - 2018	235.86	17,612.24	90.28	256.93	23,196.02	
13-NOV-2018		OCT - 2018	241.75	17,853.99	92.28	259.55	23,951.88	
28-NOV-2018		NOV - 2018	241.75	18,095.74	92.28	262.17	24,193.66	
		11-JAN-2019	DEC - 2018	241.75	18,337.49	94.55	264.73	25,028.91
2019	11-JAN-2019	JAN-2019 ARREARS	54.20	18,391.69	94.55	265.30	25,082.80	
	11-JAN-2019	JAN-2019 ARREARS	64.33	18,456.02	94.55	265.98	25,147.09	
	29-JAN-2019	JAN - 2019	241.75	18,697.77	94.55	268.54	25,389.12	
	29-JAN-2019	JAN-2019 ARREARS	53.07	18,750.84	94.55	269.10	25,442.07	
	26-FEB-2019	FEB - 2019	241.75	18,992.59	95.70	271.63	25,996.25	
	21-MAR-2019	MAR - 2019	241.75	19,234.34	96.81	274.13	26,539.39	
	24-APR-2019	APR-2019 ARREARS	72.85	19,307.19	98.07	274.87	26,957.22	
	26-APR-2019	APR - 2019	361.80	19,668.99	98.07	278.56	27,319.11	
	28-MAY-2019	MAY - 2019	361.80	20,030.79	100.48	282.16	28,350.15	
	15-JUL-2019	JUN - 2019	361.80	20,392.59	102.51	285.69	29,285.50	
	22-JUL-2019	JUL - 2019	361.80	20,754.39	102.88	289.21	29,753.74	
	03-SEP-2019	AUG - 2019	361.80	21,116.19	104.78	291.43	30,535.92	

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2019	10-OCT-2019	SEP - 2019	361.80	21,477.99	106.36	294.88	31,362.14	
	22-OCT-2019	OCT - 2019	361.80	21,839.79	106.86	298.27	31,874.06	
	04-NOV-2019	NOV-2019 ARREARS	119.72	21,959.51	107.45	299.38	32,169.99	
	22-NOV-2019	NOV - 2019	361.80	22,321.31	108.22	302.75	32,764.37	
	06-JAN-2020	DEC - 2019	361.80	22,683.11	110.41	306.04	33,789.58	
2020	31-JAN-2020	JAN - 2020	361.80	23,044.91	111.51	309.32	34,493.67	
	10-MAR-2020	FEB - 2020	361.80	23,406.71	113.35	312.52	35,423.13	
	20-MAR-2020	MAR - 2020	361.80	23,768.51	113.84	315.73	35,941.28	
	04-MAY-2020	APR - 2020	361.80	24,130.31	116.03	318.89	37,002.39	
	19-MAY-2020	MAY - 2020	361.80	24,492.11	116.67	322.05	37,573.03	
	30-JUN-2020	JUN - 2020	361.80	24,853.91	118.91	325.14	38,661.90	
	07-AUG-2020	JUL - 2020	361.80	25,215.71	120.94	328.18	39,689.73	
	24-AUG-2020	AUG - 2020	361.80	25,577.51	121.76	331.15	40,320.13	
	01-OCT-2020	SEP - 2020	361.80	25,939.31	123.97	334.07	41,415.82	
	26-OCT-2020	OCT - 2020	361.80	26,301.11	125.18	336.96	42,180.23	
	20-NOV-2020	NOV - 2020	361.80	26,662.91	126.46	339.82	42,974.10	
	18-DEC-2020	DEC - 2020	361.80	27,024.71	128.30	342.66	43,962.66	
	2021	18-FEB-2021	JAN - 2021	361.80	27,386.51	132.22	345.40	45,668.58
		09-MAR-2021	FEB - 2021	361.80	27,748.31	133.35	348.12	46,423.58
19-MAR-2021		MAR - 2021	361.80	28,110.11	133.90	350.85	46,977.91	
05-MAY-2021		APR - 2021	361.80	28,471.91	137.30	353.53	48,539.44	
12-MAY-2021		MAY-2021 ARREARS	103.22	28,575.13	137.63	354.28	48,760.55	
14-JUN-2021		MAY - 2021	387.60	28,962.73	139.74	357.08	49,896.53	
07-JUL-2021		JUN - 2021	387.60	29,350.33	141.26	359.88	50,834.49	
26-JUL-2021		JUL - 2021	387.60	29,737.93	142.40	362.67	51,646.13	
26-AUG-2021		AUG - 2021	387.60	30,125.53	144.38	365.39	52,756.08	
25-OCT-2021		OCT - 2021	387.60	30,513.13	148.65	368.02	54,707.87	
02-NOV-2021		SEP - 2021	387.60	30,900.73	149.20	370.66	55,301.47	
24-NOV-2021	NOV - 2021	387.60	31,288.33	150.60	373.26	56,214.13		
21-DEC-2021	DEC - 2021	387.60	31,675.93	152.30	375.82	57,237.31		
2022	21-JAN-2022	JAN - 2022	387.60	32,063.53	154.38	378.36	58,413.17	
	16-FEB-2022	FEB - 2022	387.60	32,451.13	155.92	380.85	59,382.15	
	28-MAR-2022	MAR-2022 ARREARS	104.66	32,555.79	158.81	381.51	60,586.78	
	08-APR-2022	MAR - 2022	439.93	32,995.72	159.56	384.31	61,320.00	
	06-MAY-2022	APR - 2022	439.93	33,435.65	161.65	387.07	62,570.18	
	26-MAY-2022	MAY - 2022	439.93	33,875.58	162.85	389.78	63,476.64	
	22-JUN-2022	JUN - 2022	439.93	34,315.51	164.92	392.47	64,727.25	
	27-JUL-2022	JUL - 2022	439.93	34,755.44	167.61	395.12	66,227.62	
	18-AUG-2022	AUG - 2022	439.93	35,195.37	169.76	397.74	67,522.03	
	20-SEP-2022	SEP - 2022	439.93	35,635.30	172.62	400.29	69,099.38	
03-NOV-2022	OCT - 2022	439.93	36,075.23	176.91	402.78	71,256.17		
23-NOV-2022	NOV - 2022	439.93	36,515.16	178.84	405.24	72,472.76		
21-DEC-2022	DEC - 2022	439.93	36,955.09	181.35	407.70	73,936.01		
2023	24-JAN-2023	JAN - 2023	439.93	37,395.02	185.02	410.11	75,880.21	

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2023	09-FEB-2023	FEB - 2023	439.93	37,834.95	186.74	412.52	77,032.23
	10-MAR-2023	MAR - 2023	439.93	38,274.88	189.83	414.85	78,748.04
	14-APR-2023	APR - 2023	439.93	38,714.81	193.54	417.17	80,740.17
	25-APR-2023	APR-2023 ARREARS	263.96	38,978.77	194.65	418.53	81,465.63
	26-MAY-2023	MAY - 2023	505.91	39,484.68	197.29	421.12	83,083.60
	15-JUN-2023	JUN - 2023	505.91	39,990.59	199.34	423.68	84,457.07
	14-JUL-2023	JUL - 2023	505.91	40,496.50	202.52	426.19	86,311.70
	15-AUG-2023	AUG - 2023	505.91	41,002.41	205.59	428.67	88,129.08
	25-SEP-2023	SEP - 2023	505.91	41,508.32	232.74	431.11	100,336.36
	17-OCT-2023	OCT - 2023	505.91	42,014.23	234.26	433.28	101,498.26
	17-NOV-2023	NOV - 2023	505.91	42,520.14	237.03	435.44	103,215.12
	18-DEC-2023	DEC - 2023	505.91	43,026.05	239.94	437.61	105,001.87
	2024	12-JAN-2024	JAN - 2024	505.91	43,531.96	242.94	439.78
15-FEB-2024		FEB-2024 ARREARS	126.48	43,658.44	246.63	440.32	108,595.24
19-FEB-2024		FEB - 2024	632.39	44,290.83	247.05	443.03	109,452.95
21-MAR-2024		MAR - 2024	632.39	44,923.22	251.92	445.58	112,252.87
17-APR-2024		APR - 2024	632.39	45,555.61	256.51	448.08	114,936.06
15-MAY-2024		MAY - 2024	632.39	46,188.00	262.10	450.53	118,084.79
14-JUN-2024		JUN - 2024	632.39	46,820.39	265.96	452.92	120,458.74
09-JUL-2024	Closing Balance	0.00	46,820.39	268.05	452.11	121,188.66	

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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