

**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. AFRIYIE AGATHA ASAMOAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254807	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.6844833E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	74,661.46	Total Units Available:	745.72
Individual Returns :	125,227.35	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	199,888.81		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	165.92	22,197.94	74.59	337.52	25,174.18
	15-AUG-2017	NOV-13	165.92	22,363.86	74.59	339.74	25,339.77
	15-AUG-2017	OCT-13	165.92	22,529.78	74.59	341.96	25,505.35
	15-AUG-2017	AUG-13	165.92	22,695.70	74.59	344.18	25,670.93
	15-AUG-2017	SEP-13	165.92	22,861.62	74.59	346.40	25,836.51
2015	10-SEP-2015	AUG-15	228.52	228.52	50.00	4.57	228.50
	10-SEP-2015	JUL-15	228.52	457.04	50.00	9.14	457.00
	05-OCT-2015	SEP-15	228.52	685.56	52.39	13.50	707.26
	06-NOV-2015	OCT-15	228.52	914.08	53.20	17.80	946.94
	03-DEC-2015	NOV-15	228.52	1,142.60	54.00	22.03	1,189.61
	23-DEC-2015	DEC-15	228.52	1,371.12	54.00	26.26	1,418.02
2016	10-FEB-2016	JAN-16	257.07	1,628.19	55.64	30.88	1,718.10
	02-MAR-2016	FEB-16	257.07	1,885.26	56.50	35.43	2,001.70
	06-APR-2016	MAR-16	257.07	2,142.33	57.47	39.90	2,293.06
	18-APR-2016	APR-16	257.07	2,399.40	57.47	44.37	2,549.95
	19-MAY-2016	MAY-16	257.07	2,656.47	58.31	48.78	2,844.19
	04-JUL-2016	JUN-16	257.07	2,913.54	60.34	53.04	3,200.70
	05-AUG-2016	JUL-16	308.48	3,222.02	61.45	58.06	3,567.96
	06-SEP-2016	AUG-16	308.48	3,530.50	62.52	62.99	3,938.38
	27-SEP-2016	BACKPAY	308.48	3,838.98	62.52	67.92	4,246.62

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	308.48	4,147.46	62.52	72.85	4,554.87
	27-SEP-2016	BACKPAY	139.43	4,286.89	62.52	75.08	4,694.30
	27-OCT-2016	OCT-16	308.48	4,595.37	63.43	79.94	5,070.25
	23-NOV-2016	NOV-16	308.48	4,903.85	64.57	84.72	5,470.22
	23-DEC-2016	DEC-16	308.48	5,212.33	65.75	89.41	5,878.99
2017	31-JAN-2017	JAN-17	308.48	5,520.81	66.94	94.02	6,293.65
	24-FEB-2017	FEB-17	308.48	5,829.29	68.12	98.55	6,713.02
	28-FEB-2017	TPFA	14,351.83	20,181.12	68.12	309.24	21,064.79
	29-MAR-2017	MAR-17	370.18	20,551.30	68.80	314.62	21,646.99
	12-APR-2017	APR-17	370.18	20,921.48	69.86	319.92	22,350.88
	23-MAY-2017	MAY-17	370.18	21,291.66	71.02	325.13	23,091.12
	20-JUN-2017	JUN-17	370.18	21,661.84	72.22	330.26	23,850.10
	19-JUL-2017	JUL-17	370.18	22,032.02	73.40	335.30	24,609.93
	25-AUG-2017	AUG-17	370.18	23,231.80	74.59	351.36	26,206.45
	29-SEP-2017	SEP-17	370.18	23,601.98	75.83	356.24	27,014.61
	15-NOV-2017	OCT - 2017	370.18	23,972.16	77.87	360.99	28,109.80
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,095.55	77.87	362.57	28,232.83
	27-NOV-2017	NOV - 2017	370.18	24,465.73	77.87	367.32	28,602.71
	03-JAN-2018	DEC - 2017	370.18	24,835.91	79.77	371.96	29,672.03
	2018	12-FEB-2018	JAN - 2018	370.18	25,206.09	81.18	376.52
13-MAR-2018		FEB - 2018	370.18	25,576.27	82.39	381.01	31,389.72
06-APR-2018		MAR - 2018	370.18	25,946.45	84.38	385.40	32,519.54
14-MAY-2018		APR - 2018	407.19	26,353.64	85.60	390.16	33,397.87
28-MAY-2018		MAY - 2018	407.19	26,760.83	85.60	394.92	33,805.33
27-JUN-2018		JUN - 2018	407.19	27,168.02	86.78	399.61	34,676.74
03-AUG-2018		JUL - 2018	407.19	27,575.21	89.17	404.18	36,040.58
07-SEP-2018		AUG - 2018	407.19	27,982.40	90.28	408.69	36,897.14
26-SEP-2018		SEP - 2018	407.19	28,389.59	90.28	413.20	37,304.31
13-NOV-2018		OCT - 2018	417.37	28,806.96	92.28	417.72	38,548.18
28-NOV-2018		NOV - 2018	417.37	29,224.33	92.28	422.24	38,965.30
11-JAN-2019		DEC - 2018	427.30	29,651.63	94.55	426.76	40,348.04
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	29,762.68	94.55	427.93
	29-JAN-2019	JAN - 2019	427.30	30,189.98	94.55	432.45	40,886.00
	29-JAN-2019	JAN-2019 ARREARS	91.62	30,281.60	94.55	433.42	40,977.71
	26-FEB-2019	FEB - 2019	427.30	30,708.90	95.70	437.88	41,907.15
	21-MAR-2019	MAR - 2019	427.30	31,136.20	96.81	442.29	42,819.50
	26-APR-2019	APR - 2019	491.40	31,627.60	98.07	447.30	43,867.89
	28-MAY-2019	MAY - 2019	491.40	32,119.00	100.48	452.19	45,434.00
	15-JUL-2019	JUN - 2019	491.40	32,610.40	102.51	456.98	46,844.09
	22-JUL-2019	JUL - 2019	491.40	33,101.80	102.88	461.76	47,505.58
	03-SEP-2019	AUG - 2019	491.40	33,593.20	104.78	464.77	48,698.42
	10-OCT-2019	SEP - 2019	491.40	34,084.60	106.36	469.46	49,929.70
	22-OCT-2019	OCT - 2019	491.40	34,576.00	106.86	474.06	50,660.09
04-NOV-2019	NOV-2019 ARREARS	192.29	34,768.29	107.45	475.85	51,132.46	

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2019	22-NOV-2019	NOV - 2019	491.40	35,259.69	108.22	480.43	51,992.83	
	27-NOV-2019	TPFA	7,608.58	42,868.27	108.49	550.56	59,728.91	
	17-DEC-2019	TPFA	66.63	42,934.90	109.38	551.18	60,290.05	
	06-JAN-2020	DEC - 2019	491.40	43,426.30	110.41	555.64	61,347.94	
2020	31-JAN-2020	JAN - 2020	491.40	43,917.70	111.51	560.10	62,458.78	
	10-MAR-2020	FEB - 2020	491.40	44,409.10	113.35	564.45	63,977.47	
	20-MAR-2020	MAR - 2020	491.40	44,900.50	113.84	568.80	64,749.97	
	04-MAY-2020	APR - 2020	491.40	45,391.90	116.03	573.09	66,498.89	
	19-MAY-2020	MAY - 2020	491.40	45,883.30	116.67	577.39	67,362.43	
	30-JUN-2020	JUN - 2020	491.40	46,374.70	118.91	581.58	69,155.21	
	07-AUG-2020	JUL - 2020	491.40	46,866.10	120.94	585.71	70,835.44	
	24-AUG-2020	AUG - 2020	491.40	47,357.50	121.76	589.74	71,806.22	
	01-OCT-2020	SEP - 2020	491.40	47,848.90	123.97	593.71	73,604.60	
	26-OCT-2020	OCT - 2020	491.40	48,340.30	125.18	597.63	74,811.53	
	20-NOV-2020	NOV - 2020	491.40	48,831.70	126.46	601.52	76,069.25	
	18-DEC-2020	DEC - 2020	491.40	49,323.10	128.30	605.38	77,668.71	
	2021	18-FEB-2021	JAN - 2021	491.40	49,814.50	132.22	609.10	80,534.76
		09-MAR-2021	FEB - 2021	491.40	50,305.90	133.35	612.80	81,719.03
19-MAR-2021		MAR - 2021	491.40	50,797.30	133.90	616.50	82,548.23	
05-MAY-2021		APR - 2021	491.40	51,288.70	137.30	620.14	85,144.99	
12-MAY-2021		MAY-2021 ARREARS	18.92	51,307.62	137.63	620.28	85,370.71	
14-JUN-2021		MAY - 2021	496.13	51,803.75	139.74	623.86	87,175.57	
07-JUL-2021		JUN - 2021	496.13	52,299.88	141.26	627.44	88,629.73	
26-JUL-2021		JUL - 2021	496.13	52,796.01	142.40	631.02	89,860.18	
26-AUG-2021		AUG - 2021	496.13	53,292.14	144.38	634.50	91,611.22	
25-OCT-2021		OCT - 2021	496.13	53,788.27	148.65	637.87	94,821.66	
02-NOV-2021		SEP - 2021	496.13	54,284.40	149.20	641.24	95,672.29	
24-NOV-2021	NOV - 2021	496.13	54,780.53	150.60	644.57	97,074.99		
21-DEC-2021	DEC - 2021	496.13	55,276.66	152.30	647.86	98,667.30		
2022	21-JAN-2022	JAN - 2022	496.13	55,772.79	154.38	651.10	100,520.47	
	16-FEB-2022	FEB - 2022	496.13	56,268.92	155.92	654.29	102,017.06	
	28-MAR-2022	MAR-2022 ARREARS	133.96	56,402.88	158.81	655.13	104,040.74	
	08-APR-2022	MAR - 2022	563.10	56,965.98	159.56	658.72	105,104.19	
	06-MAY-2022	APR - 2022	563.10	57,529.08	161.65	662.26	107,053.07	
	26-MAY-2022	MAY - 2022	563.10	58,092.18	162.85	665.71	108,414.37	
	22-JUN-2022	JUN - 2022	563.10	58,655.28	164.92	669.16	110,360.20	
	27-JUL-2022	JUL - 2022	563.10	59,218.38	167.61	672.56	112,729.26	
	18-AUG-2022	AUG - 2022	563.10	59,781.48	169.76	675.91	114,745.10	
	20-SEP-2022	SEP - 2022	563.10	60,344.58	172.62	679.17	117,241.12	
	03-NOV-2022	OCT - 2022	563.10	60,907.68	176.91	682.35	120,717.06	
23-NOV-2022	NOV - 2022	563.10	61,470.78	178.84	685.50	122,595.81		
21-DEC-2022	DEC - 2022	563.10	62,033.88	181.35	688.66	124,887.33		
2023	24-JAN-2023	JAN - 2023	563.10	62,596.98	185.02	691.74	127,988.96	
	09-FEB-2023	FEB - 2023	563.10	63,160.08	186.74	694.82	129,749.13	
	10-MAR-2023	MAR - 2023	563.10	63,723.18	189.83	697.80	132,460.43	

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2023	14-APR-2023	APR - 2023	563.10	64,286.28	193.54	700.78	135,630.16
	25-APR-2023	APR-2023 ARREARS	337.86	64,624.14	194.65	702.52	136,743.27
	26-MAY-2023	MAY - 2023	647.57	65,271.71	197.29	705.83	139,255.41
	15-JUN-2023	JUN - 2023	647.57	65,919.28	199.34	709.11	141,355.59
	14-JUL-2023	JUL - 2023	647.57	66,566.85	202.52	712.32	144,259.27
	15-AUG-2023	AUG - 2023	647.57	67,214.42	205.59	715.49	147,097.51
	25-SEP-2023	SEP - 2023	647.57	67,861.99	232.74	718.62	167,251.78
	17-OCT-2023	OCT - 2023	647.57	68,509.56	234.26	721.39	168,992.08
	17-NOV-2023	NOV - 2023	647.57	69,157.13	237.03	724.17	171,652.78
	18-DEC-2023	DEC - 2023	647.57	69,804.70	239.94	726.94	174,425.00
2024	12-JAN-2024	JAN - 2024	647.57	70,452.27	242.94	729.72	177,276.17
	15-FEB-2024	FEB-2024 ARREARS	161.89	70,614.16	246.63	730.41	180,139.42
	19-FEB-2024	FEB - 2024	809.46	71,423.62	247.05	733.88	181,308.57
	21-MAR-2024	MAR - 2024	809.46	72,233.08	251.92	737.14	185,704.90
	17-APR-2024	APR - 2024	809.46	73,042.54	256.51	740.34	189,903.99
	15-MAY-2024	MAY - 2024	809.46	73,852.00	262.10	743.48	194,867.58
	14-JUN-2024	JUN - 2024	809.46	74,661.46	265.96	746.54	198,549.17
	09-JUL-2024	Closing Balance	0.00	74,661.46	268.05	745.72	199,888.81

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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