

**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:	MRS. YOUNGE DIANA A AMOATIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256251	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.6849949E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	60,442.79	Total Units Available:	570.48
Individual Returns :	92,473.87	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	152,916.66		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	95.89	15,435.26	74.59	234.77	17,510.50
	15-AUG-2017	DEC-13	95.89	15,531.15	74.59	236.06	17,606.71
	15-AUG-2017	NOV-13	95.89	15,627.04	74.59	237.35	17,702.93
	15-AUG-2017	OCT-13	95.89	15,722.93	74.59	238.64	17,799.15
	15-AUG-2017	SEP-13	95.89	15,818.82	74.59	239.93	17,895.36
2015	10-SEP-2015	AUG-15	148.90	148.90	50.00	2.98	149.00
	10-SEP-2015	JUL-15	148.90	297.80	50.00	5.96	298.00
	05-OCT-2015	SEP-15	148.90	446.70	52.39	8.80	461.03
	06-NOV-2015	OCT-15	148.90	595.60	53.20	11.60	617.10
	03-DEC-2015	NOV-15	148.90	744.50	54.00	14.36	775.43
	23-DEC-2015	DEC-15	148.90	893.40	54.00	17.12	924.47
2016	10-FEB-2016	JAN-16	193.78	1,087.18	55.64	20.60	1,146.14
	02-MAR-2016	FEB-16	193.78	1,280.96	56.50	24.03	1,357.63
	06-APR-2016	MAR-16	193.78	1,474.74	57.47	27.40	1,574.68
	18-APR-2016	APR-16	193.78	1,668.52	57.47	30.77	1,768.36
	19-MAY-2016	MAY-16	193.78	1,862.30	58.31	34.09	1,987.67
	04-JUL-2016	JUN-16	193.78	2,056.08	60.34	37.30	2,250.87
	05-AUG-2016	JUL-16	232.53	2,288.61	61.45	41.08	2,524.49
	06-SEP-2016	AUG-16	232.53	2,521.14	62.52	44.80	2,801.07
	27-SEP-2016	SEP-16	232.53	2,753.67	62.52	48.52	3,033.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	232.53	2,986.20	62.52	52.24	3,266.25	
	27-SEP-2016	BACKPAY	90.85	3,077.05	62.52	53.69	3,356.91	
	27-OCT-2016	OCT-16	232.53	3,309.58	63.43	57.36	3,638.10	
	23-NOV-2016	NOV-16	232.53	3,542.11	64.57	60.96	3,936.08	
	23-DEC-2016	DEC-16	232.53	3,774.64	65.75	64.50	4,241.08	
2017	31-JAN-2017	JAN-17	238.10	4,012.74	66.94	68.06	4,555.90	
	24-FEB-2017	FEB-17	238.10	4,250.84	68.12	71.56	4,874.52	
	28-FEB-2017	TPFA	9,659.93	13,910.77	68.12	213.37	14,534.32	
	29-MAR-2017	MAR-17	285.72	14,196.49	68.80	217.52	14,966.16	
	12-APR-2017	APR-17	285.72	14,482.21	69.86	221.61	15,482.55	
	23-MAY-2017	MAY-17	285.72	14,767.93	71.02	225.63	16,024.51	
	20-JUN-2017	JUN-17	285.72	15,053.65	72.22	229.59	16,580.10	
	19-JUL-2017	JUL-17	285.72	15,339.37	73.40	233.48	17,136.67	
	25-AUG-2017	AUG-17	285.72	16,104.54	74.59	243.76	18,181.02	
	29-SEP-2017	SEP-17	285.72	16,390.26	75.83	247.53	18,770.85	
	15-NOV-2017	OCT - 2017	285.72	16,675.98	77.87	251.20	19,560.60	
	27-NOV-2017	NOV - 2017	285.72	16,961.70	77.87	254.87	19,846.38	
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,056.94	77.87	256.09	19,941.38	
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,123.79	79.77	256.93	20,495.84	
	03-JAN-2018	DEC - 2017	285.72	17,409.51	79.77	260.51	20,781.43	
2018	12-FEB-2018	JAN - 2018	285.72	17,695.23	81.18	264.03	21,434.33	
	13-MAR-2018	FEB - 2018	285.72	17,980.95	82.39	267.50	22,038.14	
	06-APR-2018	MAR - 2018	285.72	18,266.67	84.38	270.89	22,857.34	
	14-MAY-2018	APR - 2018	314.29	18,580.96	85.60	274.56	23,502.46	
	28-MAY-2018	MAY - 2018	314.29	18,895.25	85.60	278.23	23,816.61	
	27-JUN-2018	JUN - 2018	314.29	19,209.54	86.78	281.85	24,457.95	
	03-AUG-2018	JUL - 2018	314.29	19,523.83	89.17	285.37	25,446.34	
	07-SEP-2018	AUG - 2018	314.29	19,838.12	90.28	288.85	26,077.81	
	26-SEP-2018	SEP - 2018	314.29	20,152.41	90.28	292.33	26,391.99	
	13-NOV-2018	OCT - 2018	322.15	20,474.56	92.28	295.82	27,298.97	
	28-NOV-2018	NOV - 2018	322.15	20,796.71	92.28	299.31	27,621.03	
	11-JAN-2019	DEC - 2018	329.80	21,126.51	94.55	302.80	28,628.24	
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,212.22	94.55	303.71	28,714.27
		29-JAN-2019	JAN - 2019	329.80	21,542.02	94.55	307.20	29,044.23
29-JAN-2019		JAN-2019 ARREARS	70.72	21,612.74	94.55	307.95	29,115.14	
26-FEB-2019		FEB - 2019	329.80	21,942.54	95.70	311.40	29,802.42	
21-MAR-2019		MAR - 2019	329.80	22,272.34	96.81	314.81	30,477.75	
26-APR-2019		APR - 2019	379.27	22,651.61	98.07	318.68	31,253.79	
28-MAY-2019		MAY - 2019	379.27	23,030.88	100.48	322.45	32,398.31	
15-JUL-2019		JUN - 2019	379.27	23,410.15	102.51	326.15	33,432.97	
22-JUL-2019		JUL - 2019	379.27	23,789.42	102.88	329.84	33,933.73	
03-SEP-2019		AUG - 2019	379.27	24,168.69	104.78	332.16	34,803.59	
10-OCT-2019	SEP - 2019	379.27	24,547.96	106.36	335.74	35,707.83		
22-OCT-2019	OCT - 2019	379.27	24,927.23	106.86	339.29	36,258.02		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,075.64	107.45	340.67	36,606.90	
	22-NOV-2019	NOV - 2019	379.27	25,454.91	108.22	344.21	37,250.56	
	27-NOV-2019	TPFA	5,179.48	30,634.39	108.49	391.95	42,521.39	
	17-DEC-2019	TPFA	45.35	30,679.74	109.38	392.37	42,918.76	
	06-JAN-2020	DEC - 2019	379.27	31,059.01	110.41	395.81	43,701.37	
2020	31-JAN-2020	JAN - 2020	379.27	31,438.28	111.51	399.25	44,522.25	
	10-MAR-2020	FEB - 2020	379.27	31,817.55	113.35	402.61	45,633.91	
	20-MAR-2020	MAR - 2020	379.27	32,196.82	113.84	405.97	46,213.90	
	04-MAY-2020	APR - 2020	379.27	32,576.09	116.03	409.28	47,491.11	
	19-MAY-2020	MAY - 2020	379.27	32,955.36	116.67	412.60	48,136.72	
	30-JUN-2020	JUN - 2020	379.27	33,334.63	118.91	415.83	49,446.33	
	07-AUG-2020	JUL - 2020	379.27	33,713.90	120.94	419.02	50,676.07	
	24-AUG-2020	AUG - 2020	379.27	34,093.17	121.76	422.13	51,398.29	
	01-OCT-2020	SEP - 2020	379.27	34,472.44	123.97	425.19	52,713.09	
	26-OCT-2020	OCT - 2020	379.27	34,851.71	125.18	428.22	53,604.79	
	20-NOV-2020	NOV - 2020	379.27	35,230.98	126.46	431.22	54,533.16	
	18-DEC-2020	DEC - 2020	379.27	35,610.25	128.30	434.21	55,707.03	
	2021	18-FEB-2021	JAN - 2021	379.27	35,989.52	132.22	437.07	57,789.50
		09-MAR-2021	FEB - 2021	379.27	36,368.79	133.35	439.93	58,666.04
19-MAR-2021		MAR - 2021	379.27	36,748.06	133.90	442.78	59,288.02	
05-MAY-2021		APR - 2021	379.27	37,127.33	137.30	445.60	61,179.91	
12-MAY-2021		MAY-2021 ARREARS	130.22	37,257.55	137.63	446.54	61,458.73	
14-JUN-2021		MAY - 2021	411.83	37,669.38	139.74	449.52	62,813.18	
07-JUL-2021		JUN - 2021	411.83	38,081.21	141.26	452.49	63,916.36	
26-JUL-2021		JUL - 2021	496.13	38,577.34	142.40	456.07	64,945.90	
26-AUG-2021		AUG - 2021	496.13	39,073.47	144.38	459.54	66,350.49	
25-OCT-2021		OCT - 2021	496.13	39,569.60	148.65	462.92	68,813.97	
02-NOV-2021		SEP - 2021	496.13	40,065.73	149.20	466.29	69,569.34	
24-NOV-2021		NOV - 2021	496.13	40,561.86	150.60	469.62	70,726.08	
21-DEC-2021		DEC - 2021	496.13	41,057.99	152.30	472.90	72,021.94	
2022	21-JAN-2022	JAN - 2022	496.13	41,554.12	154.38	476.15	73,510.03	
	16-FEB-2022	FEB - 2022	496.13	42,050.25	155.92	479.33	74,737.80	
	28-MAR-2022	MAR-2022 ARREARS	133.96	42,184.21	158.81	480.17	76,256.16	
	08-APR-2022	MAR - 2022	563.10	42,747.31	159.56	483.76	77,188.58	
	06-MAY-2022	APR - 2022	563.10	43,310.41	161.65	487.30	78,771.75	
	26-MAY-2022	MAY - 2022	563.10	43,873.51	162.85	490.76	79,922.17	
	22-JUN-2022	JUN - 2022	563.10	44,436.61	164.92	494.21	81,506.08	
	27-JUL-2022	JUL - 2022	563.10	44,999.71	167.61	497.60	83,404.62	
	18-AUG-2022	AUG - 2022	563.10	45,562.81	169.76	500.95	85,043.89	
	20-SEP-2022	SEP - 2022	563.10	46,125.91	172.62	504.21	87,039.58	
	03-NOV-2022	OCT - 2022	563.10	46,689.01	176.91	507.40	89,765.30	
2023	23-NOV-2022	NOV - 2022	563.10	47,252.11	178.84	510.55	91,306.80	
	21-DEC-2022	DEC - 2022	563.10	47,815.21	181.35	513.70	93,159.28	
	24-JAN-2023	JAN - 2023	563.10	48,378.31	185.02	516.78	95,617.88	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	563.10	48,941.41	186.74	519.87	97,078.49
	10-MAR-2023	MAR - 2023	563.10	49,504.51	189.83	522.85	99,249.54
	14-APR-2023	APR - 2023	563.10	50,067.61	193.54	525.83	101,769.15
	25-APR-2023	APR-2023 ARREARS	337.86	50,405.47	194.65	527.56	102,688.71
	26-MAY-2023	MAY - 2023	647.57	51,053.04	197.29	530.88	104,738.15
	15-JUN-2023	JUN - 2023	647.57	51,700.61	199.34	534.15	106,479.47
	14-JUL-2023	JUL - 2023	647.57	52,348.18	202.52	537.37	108,827.50
	15-AUG-2023	AUG - 2023	647.57	52,995.75	205.59	540.54	111,128.72
	25-SEP-2023	SEP - 2023	647.57	53,643.32	232.74	543.66	126,532.63
	17-OCT-2023	OCT - 2023	647.57	54,290.89	234.26	546.44	128,007.51
	17-NOV-2023	NOV - 2023	647.57	54,938.46	237.03	549.21	130,182.45
	18-DEC-2023	DEC - 2023	647.57	55,586.03	239.94	551.99	132,445.77
	2024	12-JAN-2024	JAN - 2024	647.57	56,233.60	242.94	554.76
15-FEB-2024		FEB-2024 ARREARS	161.89	56,395.49	246.63	555.46	136,990.79
19-FEB-2024		FEB - 2024	809.46	57,204.95	247.05	558.93	138,085.16
21-MAR-2024		MAR - 2024	809.46	58,014.41	251.92	562.19	141,629.34
17-APR-2024		APR - 2024	809.46	58,823.87	256.51	565.39	145,026.45
15-MAY-2024		MAY - 2024	809.46	59,633.33	262.10	568.52	149,011.20
14-JUN-2024		JUN - 2024	809.46	60,442.79	265.96	571.59	152,018.43
09-JUL-2024	Closing Balance	0.00	60,442.79	268.05	570.48	152,916.66	

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)'

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.