

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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:	MISS. OTOO AGATHA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255947	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	48549992
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,318.46	Total Units Available:	0.82
Individual Returns :	44,876.08	Total Avc:	0.00
Total Benefits Paid:	-98,973.78	Total Surcharge:	0.00
Closing Balance:	220.76		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	151.00	20,308.93	74.59	308.55	23,013.44
	15-AUG-2017	AUG-13	151.00	20,459.93	74.59	310.57	23,164.10
	15-AUG-2017	NOV-13	151.00	20,610.93	74.59	312.59	23,314.76
	15-AUG-2017	SEP-13	151.00	20,761.93	74.59	314.61	23,465.43
	15-AUG-2017	DEC-13	151.00	20,912.93	74.59	316.63	23,616.09
2015	10-SEP-2015	JUL-15	218.00	218.00	50.00	4.36	218.00
	10-SEP-2015	AUG-15	218.00	436.00	50.00	8.72	436.00
	05-OCT-2015	SEP-15	218.00	654.00	52.39	12.88	674.78
	06-NOV-2015	OCT-15	218.00	872.00	53.20	16.98	903.31
	03-DEC-2015	NOV-15	218.00	1,090.00	54.00	21.02	1,135.07
	23-DEC-2015	DEC-15	218.00	1,308.00	54.00	25.06	1,353.22
2016	10-FEB-2016	JAN-16	218.00	1,526.00	55.64	28.98	1,612.39
	02-MAR-2016	FEB-16	218.00	1,744.00	56.50	32.84	1,855.38
	06-APR-2016	MAR-16	218.00	1,962.00	57.47	36.63	2,105.13
	18-APR-2016	APR-16	218.00	2,180.00	57.47	40.42	2,322.94
	19-MAY-2016	MAY-16	218.00	2,398.00	58.31	44.16	2,574.82
	04-JUL-2016	JUN-16	218.00	2,616.00	60.34	47.77	2,882.68
	05-AUG-2016	JUL-16	261.60	2,877.60	61.45	52.03	3,197.40
	06-SEP-2016	AUG-16	261.60	3,139.20	62.52	56.21	3,514.47
	27-SEP-2016	SEP-16	261.60	3,400.80	62.52	60.39	3,775.82

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	261.60	3,662.40	62.52	64.57	4,037.17	
	27-SEP-2016	BACKPAY	133.02	3,795.42	62.52	66.70	4,170.35	
	27-OCT-2016	OCT-16	261.60	4,057.02	63.43	70.82	4,491.81	
	23-NOV-2016	NOV-16	261.60	4,318.62	64.57	74.87	4,834.22	
	23-DEC-2016	DEC-16	308.48	4,627.10	65.75	79.56	5,231.32	
2017	31-JAN-2017	JAN-17	308.48	4,935.58	66.94	84.17	5,634.30	
	24-FEB-2017	FEB-17	308.48	5,244.06	68.12	88.70	6,042.06	
	28-FEB-2017	TPFA	13,062.97	18,307.03	68.12	280.47	19,105.04	
	29-MAR-2017	MAR-17	370.18	18,677.21	68.80	285.85	19,667.51	
	12-APR-2017	APR-17	370.18	19,047.39	69.86	291.15	20,340.89	
	23-MAY-2017	MAY-17	370.18	19,417.57	71.02	296.36	21,047.84	
	20-JUN-2017	JUN-17	370.18	19,787.75	72.22	301.49	21,772.44	
	19-JUL-2017	JUL-17	370.18	20,157.93	73.40	306.53	22,498.30	
	25-AUG-2017	AUG-17	370.18	21,283.11	74.59	321.59	23,986.03	
	29-SEP-2017	SEP-17	370.18	21,653.29	75.83	326.47	24,757.08	
	15-NOV-2017	OCT - 2017	370.18	22,023.47	77.87	331.22	25,791.65	
	27-NOV-2017	NOV - 2017	370.18	22,393.65	77.87	335.97	26,161.52	
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,517.04	77.87	337.55	26,284.56	
		03-JAN-2018	DEC - 2017	370.18	22,887.22	79.77	342.19	27,297.21
	2018	12-FEB-2018	JAN - 2018	370.18	23,257.40	81.18	346.75	28,149.65
13-MAR-2018		FEB - 2018	370.18	23,627.58	82.39	351.24	28,937.10	
06-APR-2018		MAR - 2018	370.18	23,997.76	84.38	355.63	30,007.59	
14-MAY-2018		APR - 2018	407.19	24,404.95	85.60	360.39	30,849.54	
28-MAY-2018		MAY - 2018	407.19	24,812.14	85.60	365.15	31,257.00	
27-JUN-2018		JUN - 2018	407.19	25,219.33	86.78	369.84	32,093.41	
03-AUG-2018		JUL - 2018	407.19	25,626.52	89.17	374.41	33,386.00	
07-SEP-2018		AUG - 2018	407.19	26,033.71	90.28	378.92	34,209.46	
26-SEP-2018		SEP - 2018	407.19	26,440.90	90.28	383.43	34,616.63	
13-NOV-2018		OCT - 2018	417.37	26,858.27	92.28	387.95	35,800.94	
28-NOV-2018		NOV - 2018	417.37	27,275.64	92.28	392.47	36,218.05	
		11-JAN-2019	DEC - 2018	417.37	27,693.01	94.55	396.88	37,523.03
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	27,804.06	94.55	398.05	37,633.65	
	29-JAN-2019	JAN - 2019	417.37	28,221.43	94.55	402.46	38,050.59	
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,313.05	94.55	403.43	38,142.30	
	26-FEB-2019	FEB - 2019	417.37	28,730.42	95.70	407.79	39,027.39	
	21-MAR-2019	MAR - 2019	417.37	29,147.79	96.81	412.10	39,896.71	
	26-APR-2019	APR - 2019	479.98	29,627.77	98.07	416.99	40,895.31	
	28-MAY-2019	MAY - 2019	479.98	30,107.75	100.48	421.77	42,377.53	
	15-JUL-2019	JUN - 2019	479.98	30,587.73	102.51	426.45	43,714.52	
	22-JUL-2019	JUL - 2019	479.98	31,067.71	102.88	431.12	44,353.35	
	03-SEP-2019	AUG - 2019	479.98	31,547.69	104.78	434.06	45,480.64	
	10-OCT-2019	SEP - 2019	479.98	32,027.67	106.36	438.64	46,651.82	
	22-OCT-2019	OCT - 2019	479.98	32,507.65	106.86	443.13	47,355.11	
	04-NOV-2019	NOV-2019 ARREARS	187.82	32,695.47	107.45	444.88	47,804.74	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	479.98	33,175.45	108.22	449.35	48,629.85
	27-NOV-2019	TPFA	6,949.87	40,125.32	108.49	513.42	55,698.98
	17-DEC-2019	TPFA	60.86	40,186.18	109.38	513.98	56,220.97
	06-JAN-2020	DEC - 2019	479.98	40,666.16	110.41	518.33	57,229.26
2020	31-JAN-2020	JAN - 2020	491.40	41,157.56	111.51	522.79	58,298.91
	10-MAR-2020	FEB - 2020	491.40	41,648.96	113.35	527.14	59,749.30
	20-MAR-2020	MAR - 2020	491.40	42,140.36	113.84	531.49	60,503.48
	04-MAY-2020	APR - 2020	491.40	42,631.76	116.03	535.79	62,170.39
	19-MAY-2020	MAY - 2020	491.40	43,123.16	116.67	540.09	63,010.35
	30-JUN-2020	JUN - 2020	491.40	43,614.56	118.91	544.28	64,719.48
	07-AUG-2020	JUL - 2020	491.40	44,105.96	120.94	548.40	66,323.96
	24-AUG-2020	AUG - 2020	491.40	44,597.36	121.76	552.44	67,264.21
	01-OCT-2020	SEP - 2020	491.40	45,088.76	123.97	556.40	68,979.93
	26-OCT-2020	OCT - 2020	491.40	45,580.16	125.18	560.33	70,141.89
	20-NOV-2020	NOV - 2020	491.40	46,071.56	126.46	564.21	71,351.78
	18-DEC-2020	DEC - 2020	491.40	46,562.96	128.30	568.08	72,882.81
2021	18-FEB-2021	JAN - 2021	491.40	47,054.36	132.22	571.80	75,602.54
	09-MAR-2021	FEB - 2021	491.40	47,545.76	133.35	575.50	76,744.47
	19-MAR-2021	MAR - 2021	491.40	48,037.16	133.90	579.19	77,553.34
	05-MAY-2021	APR - 2021	491.40	48,528.56	137.30	582.84	80,023.28
	12-MAY-2021	MAY-2021 ARREARS	18.92	48,547.48	137.63	582.98	80,236.56
	14-JUN-2021	MAY - 2021	496.13	49,043.61	139.74	586.56	81,962.97
	07-JUL-2021	JUN - 2021	496.13	49,539.74	141.26	590.14	83,360.42
	26-JUL-2021	JUL - 2021	496.13	50,035.87	142.40	593.72	84,548.03
	26-AUG-2021	AUG - 2021	496.13	50,532.00	144.38	597.19	86,225.20
	25-OCT-2021	OCT - 2021	496.13	51,028.13	148.65	600.57	89,276.37
	02-NOV-2021	SEP - 2021	496.13	51,524.26	149.20	603.94	90,106.70
	24-NOV-2021	NOV - 2021	496.13	52,020.39	150.60	607.27	91,456.95
	21-DEC-2021	DEC - 2021	496.13	52,516.52	152.30	610.55	92,986.06
2022	21-JAN-2022	JAN - 2022	496.13	53,012.65	154.38	613.80	94,761.38
	16-FEB-2022	FEB - 2022	496.13	53,508.78	155.92	616.98	96,200.66
	28-MAR-2022	MAR-2022 ARREARS	133.96	53,642.74	158.81	617.83	98,116.59
	08-APR-2022	MAR - 2022	563.10	54,205.84	159.56	621.41	99,152.11
	06-MAY-2022	APR - 2022	112.62	54,318.46	161.65	622.12	100,565.46
	19-MAY-2022	RETIREMENT	-98,973.78	-44,655.32	159.15	0.24	37.79
2024	09-JUL-2024	Closing Balance	0.00	54,318.46	0.00	0.82	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)'

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.

The advertisement features a dark background with a purple wave at the bottom. On the left, the Enterprise Trustees logo is displayed. The main text is in white and pink. On the right, there is a circular inset image of a couple dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone. The overall theme is that retirement should be enjoyable and easy to manage.