

**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:	MRS. BOATENG ADWOA ASAA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255277	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A016809160046
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	75,261.93	Total Units Available:	726.56
Individual Returns :	119,492.91	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	194,754.84		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	154.60	20,241.32	74.59	307.15	22,909.02
	15-AUG-2017	DEC-13	154.60	20,395.92	74.59	309.22	23,063.41
	15-AUG-2017	AUG-13	154.60	20,550.52	74.59	311.29	23,217.80
	15-AUG-2017	NOV-13	154.60	20,705.12	74.59	313.36	23,372.19
	15-AUG-2017	SEP-13	154.60	20,859.72	74.59	315.43	23,526.59
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	SEP-16	255.50	3,291.78	62.52	58.42	3,652.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,547.28	62.52	62.51	3,908.37
	27-SEP-2016	BACKPAY	126.90	3,674.18	62.52	64.54	4,035.29
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.24	5,371.22
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22
	28-FEB-2017	TPFA	13,347.72	18,299.40	68.12	279.94	19,068.93
	29-MAR-2017	MAR-17	306.60	18,606.00	68.80	284.40	19,567.75
	12-APR-2017	APR-17	370.18	18,976.18	69.86	289.70	20,239.59
	23-MAY-2017	MAY-17	370.18	19,346.36	71.02	294.91	20,944.86
	20-JUN-2017	JUN-17	370.18	19,716.54	72.22	300.04	21,667.73
	19-JUL-2017	JUL-17	370.18	20,086.72	73.40	305.08	22,391.88
	25-AUG-2017	AUG-17	370.18	21,229.90	74.59	320.39	23,896.53
	29-SEP-2017	SEP-17	370.18	21,600.08	75.83	325.27	24,666.08
	15-NOV-2017	OCT - 2017	370.18	21,970.26	77.87	330.02	25,698.21
	27-NOV-2017	NOV - 2017	370.18	22,340.44	77.87	334.77	26,068.08
	27-NOV-2017	NOV-2017 ARREARS	102.20	22,442.64	77.87	336.08	26,170.09
	03-JAN-2018	DEC - 2017	370.18	22,812.82	79.77	340.72	27,179.95
	2018	12-FEB-2018	JAN - 2018	370.18	23,183.00	81.18	345.28
13-MAR-2018		FEB - 2018	370.18	23,553.18	82.39	349.77	28,816.00
06-APR-2018		MAR - 2018	370.18	23,923.36	84.38	354.16	29,883.55
14-MAY-2018		APR - 2018	407.19	24,330.55	85.60	358.92	30,723.71
28-MAY-2018		MAY - 2018	407.19	24,737.74	85.60	363.68	31,131.17
27-JUN-2018		JUN - 2018	407.19	25,144.93	86.78	368.37	31,965.85
03-AUG-2018		JUL - 2018	407.19	25,552.12	89.17	372.94	33,254.92
07-SEP-2018		AUG - 2018	407.19	25,959.31	90.28	377.45	34,076.75
26-SEP-2018		SEP - 2018	407.19	26,366.50	90.28	381.96	34,483.92
13-NOV-2018		OCT - 2018	417.37	26,783.87	92.28	386.48	35,665.28
28-NOV-2018		NOV - 2018	417.37	27,201.24	92.28	391.00	36,082.40
11-JAN-2019		DEC - 2018	417.37	27,618.61	94.55	395.41	37,384.05
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	27,729.66	94.55	396.58	37,494.67
	29-JAN-2019	JAN - 2019	417.37	28,147.03	94.55	400.99	37,911.61
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,238.65	94.55	401.96	38,003.32
	26-FEB-2019	FEB - 2019	417.37	28,656.02	95.70	406.32	38,886.71
	21-MAR-2019	MAR - 2019	417.37	29,073.39	96.81	410.63	39,754.39
	26-APR-2019	APR - 2019	479.98	29,553.37	98.07	415.52	40,751.14
	28-MAY-2019	MAY - 2019	479.98	30,033.35	100.48	420.30	42,229.83
	15-JUL-2019	JUN - 2019	479.98	30,513.33	102.51	424.98	43,563.83
	22-JUL-2019	JUL - 2019	479.98	30,993.31	102.88	429.65	44,202.12
	03-SEP-2019	AUG - 2019	479.98	31,473.29	104.78	432.59	45,326.61
	10-OCT-2019	SEP - 2019	479.98	31,953.27	106.36	437.17	46,495.48
	22-OCT-2019	OCT - 2019	479.98	32,433.25	106.86	441.66	47,198.01
04-NOV-2019	NOV-2019 ARREARS	187.82	32,621.07	107.45	443.41	47,646.78	

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2019	22-NOV-2019	NOV - 2019	479.98	33,101.05	108.22	447.88	48,470.77
	27-NOV-2019	TPFA	7,158.95	40,260.00	108.49	513.87	55,748.58
	17-DEC-2019	TPFA	62.69	40,322.69	109.38	514.45	56,272.83
	06-JAN-2020	DEC - 2019	479.98	40,802.67	110.41	518.81	57,281.60
2020	31-JAN-2020	JAN - 2020	479.98	41,282.65	111.51	523.16	58,340.21
	10-MAR-2020	FEB - 2020	479.98	41,762.63	113.35	527.41	59,779.82
	20-MAR-2020	MAR - 2020	479.98	42,242.61	113.84	531.66	60,522.62
	04-MAY-2020	APR - 2020	479.98	42,722.59	116.03	535.86	62,178.32
	19-MAY-2020	MAY - 2020	479.98	43,202.57	116.67	540.06	63,006.67
	30-JUN-2020	JUN - 2020	479.98	43,682.55	118.91	544.15	64,704.16
	07-AUG-2020	JUL - 2020	479.98	44,162.53	120.94	548.18	66,296.78
	24-AUG-2020	AUG - 2020	479.98	44,642.51	121.76	552.12	67,225.42
	11-SEP-2020	SEP-2020 ARREARS	129.20	44,771.71	122.81	553.19	67,940.25
	01-OCT-2020	SEP - 2020	496.13	45,267.84	123.97	557.19	69,077.97
	26-OCT-2020	OCT - 2020	496.13	45,763.97	125.18	561.16	70,245.62
	20-NOV-2020	NOV - 2020	496.13	46,260.10	126.46	565.08	71,461.30
	18-DEC-2020	DEC - 2020	496.13	46,756.23	128.30	568.98	72,998.69
	2021	18-FEB-2021	JAN - 2021	496.13	47,252.36	132.22	572.74
09-MAR-2021		FEB - 2021	496.13	47,748.49	133.35	576.47	76,874.44
19-MAR-2021		MAR - 2021	496.13	48,244.62	133.90	580.20	77,688.61
05-MAY-2021		APR - 2021	496.13	48,740.75	137.30	583.89	80,166.80
12-MAY-2021		MAY-2021 ARREARS	248.06	48,988.81	137.63	585.69	80,609.57
14-JUN-2021		MAY - 2021	558.14	49,546.95	139.74	589.72	82,404.22
07-JUL-2021		JUN - 2021	558.14	50,105.09	141.26	593.75	83,869.68
26-JUL-2021		JUL - 2021	558.14	50,663.23	142.40	597.77	85,125.17
26-AUG-2021		AUG - 2021	558.14	51,221.37	144.38	601.68	86,873.04
25-OCT-2021		OCT - 2021	558.14	51,779.51	148.65	605.48	90,006.06
02-NOV-2021		SEP - 2021	558.14	52,337.65	149.20	609.27	90,901.96
24-NOV-2021		NOV - 2021	558.14	52,895.79	150.60	613.02	92,322.36
21-DEC-2021		DEC - 2021	558.14	53,453.93	152.30	616.71	93,923.70
2022		21-JAN-2022	JAN - 2022	558.14	54,012.07	154.38	620.36
	16-FEB-2022	FEB - 2022	558.14	54,570.21	155.92	623.94	97,285.90
	28-MAR-2022	MAR-2022 ARREARS	150.70	54,720.91	158.81	624.89	99,238.68
	08-APR-2022	MAR - 2022	633.49	55,354.40	159.56	628.93	100,351.09
	06-MAY-2022	APR - 2022	633.49	55,987.89	161.65	632.91	102,309.19
	26-MAY-2022	MAY - 2022	633.49	56,621.38	162.85	636.80	103,705.51
	22-JUN-2022	JUN - 2022	633.49	57,254.87	164.92	640.68	105,662.61
	27-JUL-2022	JUL - 2022	633.49	57,888.36	167.61	644.50	108,026.25
	18-AUG-2022	AUG - 2022	633.49	58,521.85	169.76	648.27	110,052.74
	20-SEP-2022	SEP - 2022	633.49	59,155.34	172.62	651.94	112,540.10
	03-NOV-2022	OCT - 2022	633.49	59,788.83	176.91	655.52	115,969.71
2023	23-NOV-2022	NOV - 2022	633.49	60,422.32	178.84	659.06	117,867.17
	21-DEC-2022	DEC - 2022	633.49	61,055.81	181.35	662.61	120,163.75
	24-JAN-2023	JAN - 2023	633.49	61,689.30	185.02	666.08	123,240.97

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2023	09-FEB-2023	FEB - 2023	633.49	62,322.79	186.74	669.55	125,029.17
	10-MAR-2023	MAR - 2023	633.49	62,956.28	189.83	672.90	127,733.14
	14-APR-2023	APR - 2023	633.49	63,589.77	193.54	676.25	130,882.43
	25-APR-2023	APR-2023 ARREARS	380.10	63,969.87	194.65	678.20	132,010.64
	26-MAY-2023	MAY - 2023	728.52	64,698.39	197.29	681.93	134,540.26
	15-JUN-2023	JUN - 2023	728.52	65,426.91	199.34	685.62	136,672.97
	14-JUL-2023	JUL - 2023	728.52	66,155.43	202.52	689.24	139,583.50
	15-AUG-2023	AUG - 2023	728.52	66,883.95	205.59	692.80	142,432.35
	25-SEP-2023	SEP - 2023	728.52	67,612.47	232.74	696.32	162,061.41
	17-OCT-2023	OCT - 2023	728.52	68,340.99	234.26	699.44	163,849.14
	17-NOV-2023	NOV - 2023	728.52	69,069.51	237.03	702.56	166,531.11
	18-DEC-2023	DEC - 2023	728.52	69,798.03	239.94	705.68	169,323.71
	2024	12-JAN-2024	JAN - 2024	728.52	70,526.55	242.94	708.81
15-FEB-2024		FEB-2024 ARREARS	182.13	70,708.68	246.63	709.59	175,002.97
19-FEB-2024		FEB - 2024	910.65	71,619.33	247.05	713.49	176,270.35
21-MAR-2024		MAR - 2024	910.65	72,529.98	251.92	717.16	180,670.08
17-APR-2024		APR - 2024	910.65	73,440.63	256.51	720.76	184,880.08
15-MAY-2024		MAY - 2024	910.65	74,351.28	262.10	724.28	189,836.79
14-JUN-2024		JUN - 2024	910.65	75,261.93	265.96	727.73	193,546.39
09-JUL-2024	Closing Balance	0.00	75,261.93	268.05	726.56	194,754.84	

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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