

**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. ASSIAMAH JULIANA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255120	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A166401280045
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	65,476.89	Total Units Available:	0.66
Individual Returns :	90,162.71	Total Avc:	0.00
Total Benefits Paid:	-155,463.65	Total Surcharge:	0.00
Closing Balance:	175.95		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	158.28	20,056.02	74.59	304.72	22,727.99
	15-AUG-2017	AUG-13	158.28	20,214.30	74.59	306.85	22,886.27
	15-AUG-2017	DEC-13	158.28	20,372.58	74.59	308.97	23,044.55
	15-AUG-2017	NOV-13	158.28	20,530.86	74.59	311.09	23,202.83
	15-AUG-2017	SEP-13	158.28	20,689.14	74.59	313.21	23,361.11
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	212.91
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	425.82
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.08
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.17
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.53	1,108.36
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.47	1,321.27
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.27
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.50
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.77	2,055.60
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.47	2,268.51
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.12	2,514.43
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.65	2,815.25
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.81	3,122.44
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.90	3,432.35
	27-SEP-2016	BACKPAY	129.92	3,195.84	62.52	56.97	3,562.27

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,451.34	62.52	61.06	3,817.77
	27-SEP-2016	SEP-16	255.50	3,706.84	62.52	65.15	4,073.27
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.53
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.13	4,722.05
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.02	5,064.21
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.84	5,411.08
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.59	5,761.84
	28-FEB-2017	TPFA	13,380.40	18,364.74	68.12	281.02	19,142.24
	29-MAR-2017	MAR-17	306.60	18,671.34	68.80	285.47	19,641.53
	12-APR-2017	APR-17	306.60	18,977.94	69.86	289.86	20,250.83
	23-MAY-2017	MAY-17	306.60	19,284.54	71.02	294.18	20,892.87
	20-JUN-2017	JUN-17	306.60	19,591.14	72.22	298.42	21,551.00
	19-JUL-2017	JUL-17	306.60	19,897.74	73.40	302.60	22,209.92
	25-AUG-2017	AUG-17	306.60	20,995.74	74.59	317.32	23,667.71
	29-SEP-2017	SEP-17	306.60	21,302.34	75.83	321.37	24,369.97
	15-NOV-2017	OCT - 2017	306.60	21,608.94	77.87	325.30	25,330.87
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,711.14	77.87	326.62	25,433.07
	27-NOV-2017	NOV - 2017	306.60	22,017.74	77.87	330.55	25,739.67
	03-JAN-2018	DEC - 2017	306.60	22,324.34	79.77	334.40	26,675.47
	2018	12-FEB-2018	JAN - 2018	313.92	22,638.26	81.18	338.26
13-MAR-2018		FEB - 2018	313.92	22,952.18	82.39	342.07	28,181.90
06-APR-2018		MAR - 2018	313.92	23,266.10	84.38	345.79	29,177.61
14-MAY-2018		APR - 2018	345.31	23,611.41	85.60	349.83	29,945.40
28-MAY-2018		MAY - 2018	345.31	23,956.72	85.60	353.86	30,290.71
27-JUN-2018		JUN - 2018	345.31	24,302.03	86.78	357.84	31,052.17
03-AUG-2018		JUL - 2018	345.31	24,647.34	89.17	361.71	32,253.85
07-SEP-2018		AUG - 2018	345.31	24,992.65	90.28	365.54	33,001.33
26-SEP-2018		SEP - 2018	345.31	25,337.96	90.28	369.36	33,346.64
13-NOV-2018		OCT - 2018	353.94	25,691.90	92.28	373.20	34,439.63
28-NOV-2018		NOV - 2018	353.94	26,045.84	92.28	377.03	34,793.57
11-JAN-2019		DEC - 2018	353.94	26,399.78	94.55	380.78	36,000.61
2019		11-JAN-2019	JAN-2019 ARREARS	94.18	26,493.96	94.55	381.77
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,581.86	94.55	382.70	36,182.69
	29-JAN-2019	JAN - 2019	353.94	26,935.80	94.55	386.45	36,536.63
	29-JAN-2019	JAN-2019 ARREARS	77.70	27,013.50	94.55	387.27	36,614.33
	26-FEB-2019	FEB - 2019	353.94	27,367.44	95.70	390.97	37,417.35
	21-MAR-2019	MAR - 2019	353.94	27,721.38	96.81	394.62	38,204.69
	26-APR-2019	APR - 2019	407.03	28,128.41	98.07	398.77	39,108.73
	28-MAY-2019	MAY - 2019	407.03	28,535.44	100.48	402.82	40,473.95
	15-JUL-2019	JUN - 2019	407.03	28,942.47	102.51	406.79	41,699.72
	22-JUL-2019	JUL - 2019	407.03	29,349.50	102.88	410.75	42,257.84
	03-SEP-2019	AUG - 2019	407.03	29,756.53	104.78	414.64	43,445.39
	10-OCT-2019	SEP - 2019	407.03	30,163.56	106.36	418.46	44,505.89
	22-OCT-2019	OCT - 2019	407.03	30,570.59	106.86	422.27	45,125.95

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,729.86	107.45	423.75	45,534.48
	22-NOV-2019	NOV - 2019	407.03	31,136.89	108.22	427.52	46,266.42
	27-NOV-2019	TPFA	7,328.86	38,465.75	108.49	495.07	53,708.74
	17-DEC-2019	TPFA	64.18	38,529.93	109.38	495.66	54,217.21
	06-JAN-2020	DEC - 2019	407.03	38,936.96	110.41	499.34	55,132.72
2020	31-JAN-2020	JAN - 2020	407.03	39,343.99	111.51	502.99	56,091.06
	10-MAR-2020	FEB - 2020	407.03	39,751.02	113.35	506.58	57,419.07
	20-MAR-2020	MAR - 2020	407.03	40,158.05	113.84	510.16	58,074.87
	20-APR-2020	APR-2020 ARREARS	2.60	40,160.65	115.17	510.18	58,759.09
	04-MAY-2020	APR - 2020	408.33	40,568.98	116.03	513.70	59,607.32
	19-MAY-2020	MAY - 2020	408.33	40,977.31	116.67	517.20	60,340.40
	30-JUN-2020	JUN - 2020	408.33	41,385.64	118.91	520.64	61,908.52
	07-AUG-2020	JUL - 2020	408.33	41,793.97	120.94	524.01	63,373.99
	24-AUG-2020	AUG - 2020	408.33	42,202.30	121.76	527.37	64,211.20
	11-SEP-2020	SEP-2020 ARREARS	261.33	42,463.63	122.81	529.49	65,029.64
	01-OCT-2020	SEP - 2020	441.00	42,904.63	123.97	533.05	66,084.74
	26-OCT-2020	OCT - 2020	441.00	43,345.63	125.18	536.57	67,168.17
	20-NOV-2020	NOV - 2020	441.00	43,786.63	126.46	540.06	68,297.20
	18-DEC-2020	DEC - 2020	441.00	44,227.63	128.30	543.50	69,728.91
	2021	18-FEB-2021	JAN - 2021	441.00	44,668.63	132.22	546.83
09-MAR-2021		FEB - 2021	441.00	45,109.63	133.35	550.14	73,363.29
19-MAR-2021		MAR - 2021	441.00	45,550.63	133.90	553.43	74,104.19
05-MAY-2021		APR - 2021	441.00	45,991.63	137.30	556.65	76,426.73
12-MAY-2021		MAY-2021 ARREARS	220.50	46,212.13	137.63	558.25	76,832.86
14-JUN-2021		MAY - 2021	496.13	46,708.26	139.74	561.80	78,503.05
07-JUL-2021		JUN - 2021	496.13	47,204.39	141.26	565.31	79,853.21
26-JUL-2021		JUL - 2021	496.13	47,700.52	142.40	568.79	80,998.54
26-AUG-2021		AUG - 2021	496.13	48,196.65	144.38	572.23	82,620.99
25-OCT-2021		OCT - 2021	496.13	48,692.78	148.65	575.57	85,560.24
02-NOV-2021		SEP - 2021	496.13	49,188.91	149.20	578.89	86,369.76
24-NOV-2021		NOV - 2021	496.13	49,685.04	150.60	582.19	87,679.70
21-DEC-2021		DEC - 2021	496.13	50,181.17	152.30	585.45	89,162.34
2022	21-JAN-2022	JAN - 2022	496.13	50,677.30	154.38	588.66	90,880.08
	16-FEB-2022	FEB - 2022	496.13	51,173.43	155.92	591.84	92,280.73
	28-MAR-2022	MAR-2022 ARREARS	133.96	51,307.39	158.81	592.68	94,124.05
	08-APR-2022	MAR - 2022	563.10	51,870.49	159.56	596.21	95,131.06
	06-MAY-2022	APR - 2022	563.10	52,433.59	161.65	599.70	96,940.45
	26-MAY-2022	MAY - 2022	563.10	52,996.69	162.85	603.16	98,226.34
	22-JUN-2022	JUN - 2022	563.10	53,559.79	164.92	606.57	100,037.21
	27-JUL-2022	JUL - 2022	563.10	54,122.89	167.61	609.93	102,231.60
	18-AUG-2022	AUG - 2022	563.10	54,685.99	169.76	613.25	104,107.47
20-SEP-2022	SEP - 2022	563.10	55,249.09	172.62	616.51	106,424.29	
03-NOV-2022	OCT - 2022	563.10	55,812.19	176.91	619.69	109,631.03	

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2022	23-NOV-2022	NOV - 2022	563.10	56,375.29	178.84	622.84	111,388.70
	21-DEC-2022	DEC - 2022	563.10	56,938.39	181.35	625.94	113,514.76
2023	24-JAN-2023	JAN - 2023	563.10	57,501.49	185.02	628.99	116,378.47
	09-FEB-2023	FEB - 2023	563.10	58,064.59	186.74	632.00	118,018.48
	10-MAR-2023	MAR - 2023	563.10	58,627.69	189.83	634.97	120,533.21
	14-APR-2023	APR - 2023	563.10	59,190.79	193.54	637.88	123,455.80
	25-APR-2023	APR-2023 ARREARS	337.86	59,528.65	194.65	639.61	124,499.32
	26-MAY-2023	MAY - 2023	647.57	60,176.22	197.29	642.90	126,838.48
	15-JUN-2023	JUN - 2023	647.57	60,823.79	199.34	646.15	128,804.75
	14-JUL-2023	JUL - 2023	647.57	61,471.36	202.52	649.34	131,504.42
	15-AUG-2023	AUG - 2023	647.57	62,118.93	205.59	652.49	134,145.16
	25-SEP-2023	SEP - 2023	647.57	62,766.50	232.74	655.28	152,509.09
	17-OCT-2023	OCT - 2023	647.57	63,414.07	234.26	658.05	154,153.28
	17-NOV-2023	NOV - 2023	647.57	64,061.64	237.03	660.83	156,638.11
	18-DEC-2023	DEC - 2023	647.57	64,709.21	239.94	663.60	159,226.08
2024	12-JAN-2024	JAN - 2024	605.79	65,315.00	242.94	666.20	161,844.06
	17-JAN-2024	RETIREMENT	-155,463.65	-90,148.65	233.36	0.00	-0.01
	15-FEB-2024	FEB-2024 ARREARS	161.89	-89,986.76	246.63	0.69	171.09
	09-JUL-2024	Closing Balance	0.00	65,476.89	0.00	0.42	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)'

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