

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. JONFIA-APRAKU FRANKLYN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255561	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A166506270025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	59,263.60	Total Units Available:	589.07
Individual Returns :	98,636.82	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	157,900.42		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	151.00	19,407.18	74.59	294.71	21,981.17
	15-AUG-2017	OCT-13	151.00	19,558.18	74.59	296.73	22,131.83
	15-AUG-2017	NOV-13	151.00	19,709.18	74.59	298.75	22,282.50
	15-AUG-2017	DEC-13	151.00	19,860.18	74.59	300.77	22,433.16
	15-AUG-2017	AUG-13	151.00	20,011.18	74.59	302.79	22,583.82
2015	10-SEP-2015	AUG-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	JUL-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.13	2,398.15
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.50	2,685.35
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.47	2,978.63
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.38
	27-SEP-2016	SEP-16	243.76	3,168.84	62.52	56.27	3,518.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	123.95	3,292.79	62.52	58.25	3,642.02
	27-SEP-2016	BACKPAY	243.76	3,536.55	62.52	62.15	3,885.86
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	65.99	4,185.47
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,504.92
	23-DEC-2016	DEC-16	243.76	4,267.83	65.75	73.48	4,831.54
2017	31-JAN-2017	JAN-17	249.57	4,517.40	66.94	77.21	5,168.40
	24-FEB-2017	FEB-17	249.57	4,766.97	68.12	80.87	5,508.70
	28-FEB-2017	TPFA	12,991.81	17,758.78	68.12	271.60	18,500.83
	29-MAR-2017	MAR-17	299.48	18,058.26	68.80	275.95	18,986.36
	12-APR-2017	APR-17	299.48	18,357.74	69.86	280.24	19,578.68
	23-MAY-2017	MAY-17	299.48	18,657.22	71.02	284.46	20,202.69
	20-JUN-2017	JUN-17	299.48	18,956.70	72.22	288.61	20,842.30
	19-JUL-2017	JUL-17	299.48	19,256.18	73.40	292.69	21,482.49
	25-AUG-2017	AUG-17	299.48	20,310.66	74.59	306.81	22,883.66
	29-SEP-2017	SEP-17	299.48	20,610.14	75.83	310.76	23,565.75
	15-NOV-2017	OCT - 2017	299.48	20,909.62	77.87	314.61	24,498.25
	27-NOV-2017	NOV - 2017	299.48	21,209.10	77.87	318.46	24,798.04
	27-NOV-2017	NOV-2017 ARREARS	99.83	21,308.93	77.87	319.74	24,897.72
	03-JAN-2018	DEC - 2017	299.48	21,608.41	79.77	323.49	25,805.47
	03-JAN-2018	JAN-2018 ARREARS	69.70	21,678.11	79.77	324.36	25,874.88
2018	12-FEB-2018	JAN - 2018	299.48	21,977.59	81.18	328.05	26,631.56
	13-MAR-2018	FEB - 2018	299.48	22,277.07	82.39	331.69	27,326.47
	06-APR-2018	MAR - 2018	299.48	22,576.55	84.38	335.24	28,287.11
	14-MAY-2018	APR - 2018	329.43	22,905.98	85.60	339.09	29,026.25
	28-MAY-2018	MAY - 2018	329.43	23,235.41	85.60	342.94	29,355.81
	27-JUN-2018	JUN - 2018	329.43	23,564.84	86.78	346.74	30,088.87
	03-AUG-2018	JUL - 2018	329.43	23,894.27	89.17	350.43	31,247.72
	07-SEP-2018	AUG - 2018	329.43	24,223.70	90.28	354.08	31,966.87
	26-SEP-2018	SEP - 2018	329.43	24,553.13	90.28	357.73	32,296.40
	13-NOV-2018	OCT - 2018	337.66	24,890.79	92.28	361.39	33,349.92
	28-NOV-2018	NOV - 2018	337.66	25,228.45	92.28	365.05	33,687.67
	11-JAN-2019	DEC - 2018	345.68	25,574.13	94.55	368.71	34,859.70
	2019	11-JAN-2019	JAN-2019 ARREARS	89.85	25,663.98	94.55	369.66
29-JAN-2019		JAN - 2019	345.68	26,009.66	94.55	373.32	35,295.55
29-JAN-2019		JAN-2019 ARREARS	74.12	26,083.78	94.55	374.10	35,369.30
26-FEB-2019		FEB - 2019	345.68	26,429.46	95.70	377.71	36,148.60
21-MAR-2019		MAR - 2019	345.68	26,775.14	96.81	381.28	36,912.93
26-APR-2019		APR - 2019	397.54	27,172.68	98.07	385.33	37,790.33
28-MAY-2019		MAY - 2019	397.54	27,570.22	100.48	389.29	39,114.09
15-JUL-2019		JUN - 2019	397.54	27,967.76	102.51	393.17	40,303.06
22-JUL-2019		JUL - 2019	397.54	28,365.30	102.88	397.03	40,846.20
03-SEP-2019		AUG - 2019	397.54	28,762.84	104.78	399.47	41,856.31
10-OCT-2019	SEP - 2019	397.54	29,160.38	106.36	403.22	42,884.70	
22-OCT-2019	OCT - 2019	397.54	29,557.92	106.86	406.94	43,487.52	

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2019	04-NOV-2019	NOV-2019 ARREARS	155.56	29,713.48	107.45	408.39	43,883.49
	22-NOV-2019	NOV - 2019	397.54	30,111.02	108.22	412.09	44,597.49
	06-JAN-2020	DEC - 2019	397.54	30,508.56	110.41	415.70	45,897.83
2020	31-JAN-2020	JAN - 2020	397.54	30,906.10	111.51	419.31	46,759.17
	10-MAR-2020	FEB - 2020	397.54	31,303.64	113.35	422.83	47,925.89
	20-MAR-2020	MAR - 2020	397.54	31,701.18	113.84	426.35	48,534.23
	04-MAY-2020	APR - 2020	397.54	32,098.72	116.03	429.83	49,874.79
	19-MAY-2020	MAY - 2020	397.54	32,496.26	116.67	433.30	50,552.02
	30-JUN-2020	JUN - 2020	397.54	32,893.80	118.91	436.69	51,926.57
	07-AUG-2020	JUL - 2020	397.54	33,291.34	120.94	440.03	53,217.22
	24-AUG-2020	AUG - 2020	397.54	33,688.88	121.76	443.30	53,974.91
	11-SEP-2020	SEP-2020 ARREARS	131.70	33,820.58	122.81	444.39	54,577.32
	01-OCT-2020	SEP - 2020	414.00	34,234.58	123.97	447.73	55,506.72
	26-OCT-2020	OCT - 2020	414.00	34,648.58	125.18	451.03	56,460.31
	20-NOV-2020	NOV - 2020	414.00	35,062.58	126.46	454.31	57,452.66
	18-DEC-2020	DEC - 2020	414.00	35,476.58	128.30	457.56	58,703.94
2021	18-FEB-2021	JAN - 2021	414.00	35,890.58	132.22	460.70	60,912.76
	09-MAR-2021	FEB - 2021	414.00	36,304.58	133.35	463.81	61,850.96
	19-MAR-2021	MAR - 2021	414.00	36,718.58	133.90	466.93	62,520.96
	05-MAY-2021	APR - 2021	414.00	37,132.58	137.30	470.00	64,530.33
	12-MAY-2021	MAY-2021 ARREARS	207.00	37,339.58	137.63	471.50	64,894.06
	14-JUN-2021	MAY - 2021	465.75	37,805.33	139.74	474.87	66,355.39
	07-JUL-2021	JUN - 2021	465.75	38,271.08	141.26	478.23	67,552.07
	26-JUL-2021	JUL - 2021	465.75	38,736.83	142.40	481.59	68,579.94
	26-AUG-2021	AUG - 2021	465.75	39,202.58	144.38	484.85	70,004.36
	25-OCT-2021	OCT - 2021	465.75	39,668.33	148.65	488.02	72,545.17
	02-NOV-2021	SEP - 2021	465.75	40,134.08	149.20	491.18	73,283.39
	24-NOV-2021	NOV - 2021	465.75	40,599.83	150.60	494.31	74,444.44
	21-DEC-2021	DEC - 2021	465.75	41,065.58	152.30	497.39	75,751.51
2022	21-JAN-2022	JAN - 2022	465.75	41,531.33	154.38	500.44	77,260.00
	16-FEB-2022	FEB - 2022	465.75	41,997.08	155.92	503.42	78,494.71
	28-MAR-2022	MAR-2022 ARREARS	125.76	42,122.84	158.81	504.22	80,074.47
	08-APR-2022	MAR - 2022	528.63	42,651.47	159.56	507.59	80,989.83
	06-MAY-2022	APR - 2022	528.63	43,180.10	161.65	510.91	82,587.78
	26-MAY-2022	MAY - 2022	528.63	43,708.73	162.85	514.15	83,732.20
	22-JUN-2022	JUN - 2022	528.63	44,237.36	164.92	517.39	85,329.69
	27-JUL-2022	JUL - 2022	528.63	44,765.99	167.61	520.58	87,255.72
	18-AUG-2022	AUG - 2022	528.63	45,294.62	169.76	523.72	88,909.66
	20-SEP-2022	SEP - 2022	528.63	45,823.25	172.62	526.79	90,936.00
	03-NOV-2022	OCT - 2022	528.63	46,351.88	176.91	529.78	93,724.01
	23-NOV-2022	NOV - 2022	528.63	46,880.51	178.84	532.73	95,274.15
	21-DEC-2022	DEC - 2022	528.63	47,409.14	181.35	535.69	97,147.33
2023	24-JAN-2023	JAN - 2023	528.63	47,937.77	185.02	538.59	99,651.83
	09-FEB-2023	FEB - 2023	528.63	48,466.40	186.74	541.48	101,114.53

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2023	10-MAR-2023	MAR - 2023	528.63	48,995.03	189.83	544.28	103,317.68
	14-APR-2023	APR - 2023	528.63	49,523.66	193.54	547.08	105,881.63
	25-APR-2023	APR-2023 ARREARS	317.18	49,840.84	194.65	548.71	106,804.01
	26-MAY-2023	MAY - 2023	607.92	50,448.76	197.29	551.82	108,869.31
	15-JUN-2023	JUN - 2023	607.92	51,056.68	199.34	554.89	110,613.64
	14-JUL-2023	JUL - 2023	607.92	51,664.60	202.52	557.91	112,987.63
	15-AUG-2023	AUG - 2023	607.92	52,272.52	205.59	560.89	115,312.00
	25-SEP-2023	SEP - 2023	607.92	52,880.44	232.74	563.82	131,223.87
	17-OCT-2023	OCT - 2023	607.92	53,488.36	234.26	566.43	132,689.51
	17-NOV-2023	NOV - 2023	607.92	54,096.28	237.03	569.03	134,879.67
	18-DEC-2023	DEC - 2023	607.92	54,704.20	239.94	571.64	137,159.87
2024	12-JAN-2024	JAN - 2024	607.92	55,312.12	242.94	574.24	139,504.66
	15-FEB-2024	FEB-2024 ARREARS	151.98	55,464.10	246.63	574.89	141,783.83
	19-FEB-2024	FEB - 2024	759.90	56,224.00	247.05	578.15	142,834.04
	21-MAR-2024	MAR - 2024	759.90	56,983.90	251.92	581.21	146,421.53
	17-APR-2024	APR - 2024	759.90	57,743.80	256.51	584.21	149,855.63
	15-MAY-2024	MAY - 2024	759.90	58,503.70	262.10	587.15	153,895.41
	14-JUN-2024	JUN - 2024	759.90	59,263.60	265.96	590.03	156,924.51
09-JUL-2024	Closing Balance	0.00	59,263.60	268.05	589.07	157,900.42	

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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