

**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:	MISS. ADDISON MARIAN B. YAMOA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254733	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B017202270048
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	63,254.23	Total Units Available:	646.89
Individual Returns :	110,144.71	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	173,398.94		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	154.60	20,045.18	74.59	304.59	22,718.08
	15-AUG-2017	AUG-13	154.60	20,199.78	74.59	306.66	22,872.47
	15-AUG-2017	SEP-13	154.60	20,354.38	74.59	308.73	23,026.86
	15-AUG-2017	DEC-13	154.60	20,508.98	74.59	310.80	23,181.25
	15-AUG-2017	OCT-13	154.60	20,663.58	74.59	312.87	23,335.65
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,576.92	62.52	63.07	3,943.38
	27-SEP-2016	BACKPAY	129.92	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,373.24	18,357.58	68.12	280.92	19,135.69
	29-MAR-2017	MAR-17	306.60	18,664.18	68.80	285.38	19,635.17
	12-APR-2017	APR-17	306.60	18,970.78	69.86	289.77	20,244.48
	23-MAY-2017	MAY-17	306.60	19,277.38	71.02	294.09	20,886.62
	20-JUN-2017	JUN-17	306.60	19,583.98	72.22	298.34	21,544.96
	19-JUL-2017	JUL-17	306.60	19,890.58	73.40	302.52	22,203.98
	25-AUG-2017	AUG-17	306.60	20,970.18	74.59	316.98	23,642.19
	29-SEP-2017	SEP-17	306.60	21,276.78	75.83	321.02	24,343.79
	15-NOV-2017	OCT - 2017	306.60	21,583.38	77.87	324.96	25,304.19
	27-NOV-2017	NOV - 2017	306.60	21,889.98	77.87	328.90	25,610.99
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,992.18	77.87	330.21	25,713.00
	03-JAN-2018	DEC - 2017	306.60	22,298.78	79.77	334.05	26,647.87
	2018	12-FEB-2018	JAN - 2018	313.92	22,612.70	81.18	337.92
13-MAR-2018		FEB - 2018	313.92	22,926.62	82.39	341.73	28,153.62
06-APR-2018		MAR - 2018	313.92	23,240.54	84.38	345.45	29,148.62
14-MAY-2018		APR - 2018	345.31	23,585.85	85.60	349.48	29,915.64
28-MAY-2018		MAY - 2018	345.31	23,931.16	85.60	353.51	30,260.61
27-JUN-2018		JUN - 2018	345.31	24,276.47	86.78	357.49	31,021.72
03-AUG-2018		JUL - 2018	345.31	24,621.78	89.17	361.36	32,222.34
07-SEP-2018		AUG - 2018	345.31	24,967.09	90.28	365.18	32,969.00
26-SEP-2018		SEP - 2018	345.31	25,312.40	90.28	369.00	33,313.87
13-NOV-2018		OCT - 2018	353.94	25,666.34	92.28	372.84	34,406.55
28-NOV-2018		NOV - 2018	353.94	26,020.28	92.28	376.68	34,760.92
11-JAN-2019		DEC - 2018	353.94	26,374.22	94.55	380.42	35,966.82
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	26,462.12	94.55	381.35	36,054.75
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,556.30	94.55	382.35	36,149.29
	29-JAN-2019	JAN - 2019	353.94	26,910.24	94.55	386.09	36,502.89
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,987.94	94.55	386.91	36,580.42
	26-FEB-2019	FEB - 2019	353.94	27,341.88	95.70	390.61	37,383.19
	21-MAR-2019	MAR - 2019	353.94	27,695.82	96.81	394.27	38,170.53
	26-APR-2019	APR - 2019	407.03	28,102.85	98.07	398.42	39,074.10
	28-MAY-2019	MAY - 2019	407.03	28,509.88	100.48	402.47	40,438.36
	15-JUL-2019	JUN - 2019	407.03	28,916.91	102.51	406.44	41,663.34
	22-JUL-2019	JUL - 2019	407.03	29,323.94	102.88	410.40	42,221.69
	03-SEP-2019	AUG - 2019	407.03	29,730.97	104.78	412.90	43,263.50
	10-OCT-2019	SEP - 2019	407.03	30,138.00	106.36	416.74	44,322.63
22-OCT-2019	OCT - 2019	407.03	30,545.03	106.86	420.55	44,941.82	

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,704.30	107.45	422.03	45,349.54	
	22-NOV-2019	NOV - 2019	407.03	31,111.33	108.22	425.83	46,083.57	
	27-NOV-2019	TPFA	7,222.98	38,334.31	108.49	492.40	53,419.57	
	17-DEC-2019	TPFA	63.25	38,397.56	109.38	492.99	53,925.11	
	06-JAN-2020	DEC - 2019	407.03	38,804.59	110.41	496.68	54,838.76	
2020	31-JAN-2020	JAN - 2020	407.03	39,211.62	111.51	500.38	55,799.10	
	10-MAR-2020	FEB - 2020	407.03	39,618.65	113.35	503.98	57,123.78	
	20-MAR-2020	MAR - 2020	407.03	40,025.68	113.84	507.58	57,781.54	
	04-MAY-2020	APR - 2020	407.03	40,432.71	116.03	511.14	59,310.30	
	19-MAY-2020	MAY - 2020	407.03	40,839.74	116.67	514.70	60,048.62	
	30-JUN-2020	JUN - 2020	407.03	41,246.77	118.91	518.17	61,615.32	
	07-AUG-2020	JUL - 2020	407.03	41,653.80	120.94	521.59	63,081.06	
	24-AUG-2020	AUG - 2020	407.03	42,060.83	121.76	524.93	63,914.99	
	01-OCT-2020	SEP - 2020	407.03	42,467.86	123.97	528.22	65,485.37	
	26-OCT-2020	OCT - 2020	407.03	42,874.89	125.18	531.47	66,529.00	
	20-NOV-2020	NOV - 2020	407.03	43,281.92	126.46	534.69	67,617.51	
	18-DEC-2020	DEC - 2020	407.03	43,688.95	128.30	537.89	69,009.21	
	2021	18-FEB-2021	JAN - 2021	407.03	44,095.98	132.22	540.97	71,526.13
		09-MAR-2021	FEB - 2021	407.03	44,503.01	133.35	544.03	72,548.42
19-MAR-2021		MAR - 2021	407.03	44,910.04	133.90	547.09	73,255.12	
05-MAY-2021		APR - 2021	407.03	45,317.07	137.30	550.11	75,529.93	
14-JUN-2021		MAY - 2021	407.03	45,724.10	139.74	553.05	77,280.82	
07-JUL-2021		JUN - 2021	407.03	46,131.13	141.26	555.99	78,536.50	
26-JUL-2021		JUL - 2021	407.03	46,538.16	142.40	558.93	79,593.32	
26-AUG-2021		AUG - 2021	407.03	46,945.19	144.38	561.78	81,111.53	
25-OCT-2021		OCT - 2021	407.03	47,352.22	148.65	564.54	83,921.43	
02-NOV-2021		SEP - 2021	407.03	47,759.25	149.20	567.31	84,641.75	
2022	24-NOV-2021	NOV - 2021	407.03	48,166.28	150.60	570.04	85,850.50	
	21-DEC-2021	DEC - 2021	407.03	48,573.31	152.30	572.74	87,226.71	
	21-JAN-2022	JAN - 2022	407.03	48,980.34	154.38	575.40	88,833.09	
	16-FEB-2022	FEB - 2022	407.03	49,387.37	155.92	578.01	90,124.27	
	28-MAR-2022	MAR-2022 ARREARS	38.86	49,426.23	158.81	578.26	91,832.54	
	08-APR-2022	MAR - 2022	426.46	49,852.69	159.56	580.97	92,699.43	
	06-MAY-2022	APR - 2022	426.46	50,279.15	161.65	583.65	94,347.02	
	26-MAY-2022	MAY - 2022	426.46	50,705.61	162.85	586.27	95,476.94	
	22-JUN-2022	JUN - 2022	426.46	51,132.07	164.92	588.88	97,120.44	
	27-JUL-2022	JUL - 2022	426.46	51,558.53	167.61	591.46	99,135.43	
2023	18-AUG-2022	AUG - 2022	426.46	51,984.99	169.76	593.99	100,838.81	
	20-SEP-2022	SEP - 2022	426.46	52,411.45	172.62	596.46	102,963.93	
	03-NOV-2022	OCT - 2022	426.46	52,837.91	176.91	598.87	105,948.45	
	23-NOV-2022	NOV - 2022	426.46	53,264.37	178.84	601.26	107,529.58	
	21-DEC-2022	DEC - 2022	426.46	53,690.83	181.35	603.65	109,471.06	
	24-JAN-2023	JAN - 2023	426.46	54,117.29	185.02	605.98	112,121.81	
	09-FEB-2023	FEB - 2023	426.46	54,543.75	186.74	608.32	113,595.42	
	10-MAR-2023	MAR - 2023	426.46	54,970.21	189.83	610.57	115,902.33	

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2023	14-APR-2023	APR - 2023	426.46	55,396.67	193.54	612.83	118,607.97
	25-APR-2023	APR-2023 ARREARS	255.88	55,652.55	194.65	614.15	119,541.80
	26-MAY-2023	MAY - 2023	490.43	56,142.98	197.29	616.66	121,661.48
	15-JUN-2023	JUN - 2023	490.43	56,633.41	199.34	619.14	123,420.43
	14-JUL-2023	JUL - 2023	490.43	57,123.84	202.52	621.57	125,880.24
	15-AUG-2023	AUG - 2023	490.43	57,614.27	205.59	623.97	128,281.77
	25-SEP-2023	SEP - 2023	490.43	58,104.70	232.74	626.34	145,774.57
	17-OCT-2023	OCT - 2023	490.43	58,595.13	234.26	628.44	147,217.13
	17-NOV-2023	NOV - 2023	490.43	59,085.56	237.03	630.54	149,460.14
	18-DEC-2023	DEC - 2023	490.43	59,575.99	239.94	632.64	151,798.45
2024	12-JAN-2024	JAN - 2024	490.43	60,066.42	242.94	634.75	154,203.63
	15-FEB-2024	FEB-2024 ARREARS	122.61	60,189.03	246.63	635.27	156,674.98
	19-FEB-2024	FEB - 2024	613.04	60,802.07	247.05	637.90	157,595.52
	21-MAR-2024	MAR - 2024	613.04	61,415.11	251.92	640.37	161,324.92
	17-APR-2024	APR - 2024	613.04	62,028.15	256.51	642.79	164,881.41
	15-MAY-2024	MAY - 2024	613.04	62,641.19	262.10	645.16	169,099.88
	14-JUN-2024	JUN - 2024	613.04	63,254.23	265.96	647.49	172,204.54
	09-JUL-2024	Closing Balance	0.00	63,254.23	268.05	646.89	173,398.94

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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Your Advantage

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