

**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. ANNAN ANNE ELIZABETH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254981	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B097810220024
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	67,482.85	Total Units Available:	669.04
Individual Returns :	111,854.04	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	179,336.89		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	154.60	19,987.00	74.59	303.61	22,644.98
	15-AUG-2017	OCT-13	154.60	20,141.60	74.59	305.68	22,799.37
	15-AUG-2017	SEP-13	154.60	20,296.20	74.59	307.75	22,953.77
	15-AUG-2017	DEC-13	154.60	20,450.80	74.59	309.82	23,108.16
	15-AUG-2017	AUG-13	154.60	20,605.40	74.59	311.89	23,262.55
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	306.60	18,912.60	69.86	288.79	20,176.01
	23-MAY-2017	MAY-17	306.60	19,219.20	71.02	293.11	20,817.02
	20-JUN-2017	JUN-17	306.60	19,525.80	72.22	297.36	21,474.19
	19-JUL-2017	JUL-17	306.60	19,832.40	73.40	301.54	22,132.05
	25-AUG-2017	AUG-17	306.60	20,912.00	74.59	316.00	23,569.10
	29-SEP-2017	SEP-17	306.60	21,218.60	75.83	320.04	24,269.47
	15-NOV-2017	OCT - 2017	306.60	21,525.20	77.87	323.98	25,227.88
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,627.40	77.87	325.29	25,329.89
	27-NOV-2017	NOV - 2017	306.60	21,934.00	77.87	329.23	25,636.69
	03-JAN-2018	DEC - 2017	306.60	22,240.60	79.77	333.07	26,569.69
	2018	12-FEB-2018	JAN - 2018	313.92	22,554.52	81.18	336.94
13-MAR-2018		FEB - 2018	313.92	22,868.44	82.39	340.75	28,072.88
06-APR-2018		MAR - 2018	313.92	23,182.36	84.38	344.47	29,065.92
14-MAY-2018		APR - 2018	345.31	23,527.67	85.60	348.50	29,831.75
28-MAY-2018		MAY - 2018	345.31	23,872.98	85.60	352.53	30,176.72
27-JUN-2018		JUN - 2018	345.31	24,218.29	86.78	356.51	30,936.68
03-AUG-2018		JUL - 2018	345.31	24,563.60	89.17	360.38	32,134.95
07-SEP-2018		AUG - 2018	345.31	24,908.91	90.28	364.20	32,880.52
26-SEP-2018		SEP - 2018	345.31	25,254.22	90.28	368.02	33,225.39
13-NOV-2018		OCT - 2018	353.94	25,608.16	92.28	371.86	34,316.12
28-NOV-2018		NOV - 2018	353.94	25,962.10	92.28	375.70	34,670.48
11-JAN-2019		DEC - 2018	353.94	26,403.94	94.55	380.37	35,962.09
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	26,050.00	94.55	376.63
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,498.12	94.55	381.37	36,056.64
	29-JAN-2019	JAN - 2019	353.94	26,852.06	94.55	385.11	36,410.24
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,929.76	94.55	385.93	36,487.76
	26-FEB-2019	FEB - 2019	353.94	27,283.70	95.70	389.63	37,289.40
	21-MAR-2019	MAR - 2019	353.94	27,637.64	96.81	393.29	38,075.65
	26-APR-2019	APR - 2019	407.03	28,044.67	98.07	397.44	38,977.99
	28-MAY-2019	MAY - 2019	407.03	28,451.70	100.48	401.49	40,339.89
	15-JUL-2019	JUN - 2019	407.03	28,858.73	102.51	405.46	41,562.88
	22-JUL-2019	JUL - 2019	407.03	29,265.76	102.88	409.42	42,120.87
	03-SEP-2019	AUG - 2019	407.03	29,672.79	104.78	411.92	43,160.82
	10-OCT-2019	SEP - 2019	407.03	30,079.82	106.36	415.81	44,223.72
	22-OCT-2019	OCT - 2019	407.03	30,486.85	106.86	419.62	44,842.43

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,646.12	107.45	421.10	45,249.61	
	22-NOV-2019	NOV - 2019	407.03	31,053.15	108.22	424.90	45,982.93	
	27-NOV-2019	TPFA	7,287.49	38,340.64	108.49	492.07	53,383.18	
	17-DEC-2019	TPFA	63.81	38,404.45	109.38	492.66	53,888.99	
	06-JAN-2020	DEC - 2019	407.03	38,811.48	110.41	496.35	54,802.30	
2020	31-JAN-2020	JAN - 2020	407.03	39,218.51	111.51	500.05	55,762.28	
	10-MAR-2020	FEB - 2020	407.03	39,625.54	113.35	503.65	57,086.35	
	20-MAR-2020	MAR - 2020	407.03	40,032.57	113.84	507.25	57,743.95	
	04-MAY-2020	APR - 2020	407.03	40,439.60	116.03	510.81	59,271.98	
	19-MAY-2020	MAY - 2020	407.03	40,846.63	116.67	514.37	60,010.09	
	30-JUN-2020	JUN - 2020	407.03	41,253.66	118.91	517.84	61,576.05	
	07-AUG-2020	JUL - 2020	407.03	41,660.69	120.94	521.26	63,041.12	
	24-AUG-2020	AUG - 2020	407.03	42,067.72	121.76	524.60	63,874.78	
	01-OCT-2020	SEP - 2020	407.03	42,474.75	123.97	527.89	65,444.43	
	26-OCT-2020	OCT - 2020	407.03	42,881.78	125.18	531.14	66,487.66	
	20-NOV-2020	NOV - 2020	407.03	43,288.81	126.46	534.36	67,575.75	
	18-DEC-2020	DEC - 2020	407.03	43,695.84	128.30	537.56	68,966.84	
	2021	18-FEB-2021	JAN - 2021	414.00	44,109.84	132.22	540.69	71,489.44
		09-MAR-2021	FEB - 2021	414.00	44,523.84	133.35	543.80	72,518.41
19-MAR-2021		MAR - 2021	414.00	44,937.84	133.90	546.92	73,232.01	
05-MAY-2021		APR - 2021	414.00	45,351.84	137.30	549.99	75,513.34	
12-MAY-2021		MAY-2021 ARREARS	207.00	45,558.84	137.63	551.50	75,903.75	
14-JUN-2021		MAY - 2021	465.75	46,024.59	139.74	554.86	77,533.31	
07-JUL-2021		JUN - 2021	465.75	46,490.34	141.26	558.22	78,851.60	
26-JUL-2021		JUL - 2021	465.75	46,956.09	142.40	561.58	79,971.34	
26-AUG-2021		AUG - 2021	465.75	47,421.84	144.38	564.84	81,554.16	
25-OCT-2021		OCT - 2021	465.75	47,887.59	148.65	568.01	84,436.50	
02-NOV-2021		SEP - 2021	465.75	48,353.34	149.20	571.18	85,218.27	
24-NOV-2021		NOV - 2021	465.75	48,819.09	150.60	574.30	86,491.78	
21-DEC-2021		DEC - 2021	465.75	49,284.84	152.30	577.38	87,934.39	
2022	21-JAN-2022	JAN - 2022	465.75	49,750.59	154.38	580.43	89,609.81	
	16-FEB-2022	FEB - 2022	465.75	50,216.34	155.92	583.42	90,967.43	
	28-MAR-2022	MAR-2022 ARREARS	125.75	50,342.09	158.81	584.21	92,778.22	
	08-APR-2022	MAR - 2022	528.63	50,870.72	159.56	587.58	93,753.49	
	06-MAY-2022	APR - 2022	528.63	51,399.35	161.65	590.90	95,518.66	
	26-MAY-2022	MAY - 2022	528.63	51,927.98	162.85	594.15	96,759.49	
	22-JUN-2022	JUN - 2022	528.63	52,456.61	164.92	597.38	98,522.46	
	27-JUL-2022	JUL - 2022	528.63	52,985.24	167.61	600.57	100,663.63	
	18-AUG-2022	AUG - 2022	528.63	53,513.87	169.76	603.72	102,489.74	
	20-SEP-2022	SEP - 2022	528.63	54,042.50	172.62	606.78	104,744.84	
	03-NOV-2022	OCT - 2022	528.63	54,571.13	176.91	609.77	107,875.87	
23-NOV-2022	NOV - 2022	528.63	55,099.76	178.84	612.73	109,580.21		
21-DEC-2022	DEC - 2022	528.63	55,628.39	181.35	615.68	111,654.13		
2023	24-JAN-2023	JAN - 2023	528.63	56,157.02	185.02	618.58	114,452.64	

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2023	09-FEB-2023	FEB - 2023	528.63	56,685.65	186.74	621.47	116,052.30
	10-MAR-2023	MAR - 2023	528.63	57,214.28	189.83	624.27	118,502.47
	14-APR-2023	APR - 2023	528.63	57,742.91	193.54	627.07	121,363.66
	25-APR-2023	APR-2023 ARREARS	317.18	58,060.09	194.65	628.70	122,374.54
	26-MAY-2023	MAY - 2023	607.92	58,668.01	197.29	631.81	124,651.40
	15-JUN-2023	JUN - 2023	607.92	59,275.93	199.34	634.88	126,559.81
	14-JUL-2023	JUL - 2023	607.92	59,883.85	202.52	637.90	129,187.86
	15-AUG-2023	AUG - 2023	607.92	60,491.77	205.59	640.88	131,757.77
	25-SEP-2023	SEP - 2023	607.92	61,099.69	232.74	643.81	149,841.60
	17-OCT-2023	OCT - 2023	607.92	61,707.61	234.26	646.42	151,428.61
	17-NOV-2023	NOV - 2023	607.92	62,315.53	237.03	649.02	153,840.87
	18-DEC-2023	DEC - 2023	607.92	62,923.45	239.94	651.63	156,353.74
	2024	12-JAN-2024	JAN - 2024	607.92	63,531.37	242.94	654.23
15-FEB-2024		FEB-2024 ARREARS	151.98	63,683.35	246.63	654.89	161,512.38
19-FEB-2024		FEB - 2024	759.90	64,443.25	247.05	658.14	162,596.78
21-MAR-2024		MAR - 2024	759.90	65,203.15	251.92	661.20	166,573.89
17-APR-2024		APR - 2024	759.90	65,963.05	256.51	664.21	170,374.67
15-MAY-2024		MAY - 2024	759.90	66,722.95	262.10	667.15	174,862.00
14-JUN-2024		JUN - 2024	759.90	67,482.85	265.96	670.03	178,199.44
09-JUL-2024	Closing Balance	0.00	67,482.85	268.05	669.04	179,336.89	

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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