

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. NYARKO ESTHER	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255793	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B107704100022
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	63,398.22	Total Units Available:	653.44
Individual Returns :	111,756.25	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	175,154.47		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	158.28	20,575.71	74.59	312.38	23,299.10
	15-AUG-2017	AUG-13	158.28	20,733.99	74.59	314.50	23,457.22
	15-AUG-2017	NOV-13	158.28	20,892.27	74.59	316.62	23,615.34
	15-AUG-2017	DEC-13	158.28	21,050.55	74.59	318.74	23,773.46
	15-AUG-2017	OCT-13	158.28	21,208.83	74.59	320.86	23,931.59
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	13,900.09	18,884.43	68.12	288.66	19,662.92
	29-MAR-2017	MAR-17	306.60	19,191.03	68.80	293.12	20,167.71
	12-APR-2017	APR-17	306.60	19,497.63	69.86	297.51	20,785.23
	23-MAY-2017	MAY-17	306.60	19,804.23	71.02	301.83	21,436.33
	20-JUN-2017	JUN-17	306.60	20,110.83	72.22	306.08	22,103.91
	19-JUL-2017	JUL-17	306.60	20,417.43	73.40	310.26	22,772.07
	25-AUG-2017	AUG-17	306.60	21,515.43	74.59	324.97	24,238.13
	29-SEP-2017	SEP-17	306.60	21,822.03	75.83	329.01	24,949.69
	15-NOV-2017	OCT - 2017	306.60	22,128.63	77.87	332.95	25,926.36
	27-NOV-2017	NOV-2017 ARREARS	102.20	22,230.83	77.87	334.26	26,028.37
	27-NOV-2017	NOV - 2017	306.60	22,537.43	77.87	338.20	26,335.17
	03-JAN-2018	DEC - 2017	306.60	22,844.03	79.77	342.04	27,285.25
	2018	12-FEB-2018	JAN - 2018	313.92	23,157.95	81.18	345.91
13-MAR-2018		FEB - 2018	313.92	23,471.87	82.39	349.72	28,811.88
06-APR-2018		MAR - 2018	313.92	23,785.79	84.38	353.44	29,822.80
14-MAY-2018		APR - 2018	345.31	24,131.10	85.60	357.47	30,599.59
28-MAY-2018		MAY - 2018	345.31	24,476.41	85.60	361.50	30,944.56
27-JUN-2018		JUN - 2018	345.31	24,821.72	86.78	365.48	31,715.06
03-AUG-2018		JUL - 2018	345.31	25,167.03	89.17	369.35	32,934.80
07-SEP-2018		AUG - 2018	345.31	25,512.34	90.28	373.17	33,690.34
26-SEP-2018		SEP - 2018	345.31	25,857.65	90.28	376.99	34,035.22
13-NOV-2018		OCT - 2018	353.94	26,211.59	92.28	380.83	35,143.89
28-NOV-2018		NOV - 2018	353.94	26,565.53	92.28	384.67	35,498.25
11-JAN-2019		DEC - 2018	353.94	26,919.47	94.55	388.41	36,722.24
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	27,007.37	94.55	389.34
	11-JAN-2019	JAN-2019 ARREARS	94.18	27,101.55	94.55	390.34	36,904.71
	29-JAN-2019	JAN - 2019	353.94	27,455.49	94.55	394.08	37,258.31
	29-JAN-2019	JAN-2019 ARREARS	77.70	27,533.19	94.55	394.90	37,335.83
	26-FEB-2019	FEB - 2019	353.94	27,887.13	95.70	398.60	38,147.87
	21-MAR-2019	MAR - 2019	353.94	28,241.07	96.81	402.26	38,944.07
	26-APR-2019	APR - 2019	407.03	28,648.10	98.07	406.41	39,857.70
	28-MAY-2019	MAY - 2019	407.03	29,055.13	100.48	410.46	41,241.15
	15-JUL-2019	JUN - 2019	407.03	29,462.16	102.51	414.43	42,482.37
	22-JUL-2019	JUL - 2019	407.03	29,869.19	102.88	418.39	43,043.70
	03-SEP-2019	AUG - 2019	407.03	30,276.22	104.78	420.89	44,100.69
	10-OCT-2019	SEP - 2019	407.03	30,683.25	106.36	424.78	45,177.73
	22-OCT-2019	OCT - 2019	407.03	31,090.28	106.86	428.59	45,801.01

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	159.27	31,249.55	107.45	430.07	46,213.48	
	22-NOV-2019	NOV - 2019	407.03	31,656.58	108.22	433.87	46,953.68	
	27-NOV-2019	TPFA	7,358.37	39,014.95	108.49	501.69	54,427.19	
	17-DEC-2019	TPFA	64.43	39,079.38	109.38	502.29	54,942.26	
	06-JAN-2020	DEC - 2019	407.03	39,486.41	110.41	505.98	55,865.45	
2020	31-JAN-2020	JAN - 2020	407.03	39,893.44	111.51	509.67	56,836.06	
	10-MAR-2020	FEB - 2020	407.03	40,300.47	113.35	513.28	58,177.76	
	20-MAR-2020	MAR - 2020	407.03	40,707.50	113.84	516.88	58,840.09	
	04-MAY-2020	APR - 2020	407.03	41,114.53	116.03	520.44	60,389.29	
	19-MAY-2020	MAY - 2020	407.03	41,521.56	116.67	524.00	61,133.49	
	30-JUN-2020	JUN - 2020	407.03	41,928.59	118.91	527.47	62,721.04	
	07-AUG-2020	JUL - 2020	407.03	42,335.62	120.94	530.89	64,205.66	
	24-AUG-2020	AUG - 2020	407.03	42,742.65	121.76	534.23	65,047.20	
	01-OCT-2020	SEP - 2020	407.03	43,149.68	123.97	537.51	66,638.19	
	26-OCT-2020	OCT - 2020	407.03	43,556.71	125.18	540.77	67,693.02	
	20-NOV-2020	NOV - 2020	407.03	43,963.74	126.46	543.98	68,793.46	
	18-DEC-2020	DEC - 2020	407.03	44,370.77	128.30	547.19	70,202.21	
	2021	18-FEB-2021	JAN - 2021	407.03	44,777.80	132.22	550.27	72,755.62
		09-MAR-2021	FEB - 2021	407.03	45,184.83	133.35	553.33	73,788.45
19-MAR-2021		MAR - 2021	407.03	45,591.86	133.90	556.39	74,500.23	
05-MAY-2021		APR - 2021	407.03	45,998.89	137.30	559.41	76,806.65	
14-JUN-2021		MAY - 2021	407.03	46,405.92	139.74	562.35	78,580.19	
07-JUL-2021		JUN - 2021	407.03	46,812.95	141.26	565.29	79,850.01	
26-JUL-2021		JUL - 2021	407.03	47,219.98	142.40	568.23	80,917.51	
26-AUG-2021		AUG - 2021	407.03	47,627.01	144.38	571.08	82,454.13	
25-OCT-2021		OCT - 2021	407.03	48,034.04	148.65	573.84	85,303.74	
02-NOV-2021		SEP - 2021	407.03	48,441.07	149.20	576.61	86,029.12	
2022	24-NOV-2021	NOV - 2021	407.03	48,848.10	150.60	579.34	87,250.94	
	21-DEC-2021	DEC - 2021	407.03	49,255.13	152.30	582.04	88,642.90	
	21-JAN-2022	JAN - 2022	407.03	49,662.16	154.38	584.70	90,268.69	
	16-FEB-2022	FEB - 2022	407.03	50,069.19	155.92	587.31	91,574.15	
	28-MAR-2022	MAR-2022 ARREARS	7.61	50,076.80	158.81	587.36	93,278.04	
	08-APR-2022	MAR - 2022	410.84	50,487.64	159.56	589.98	94,135.86	
	06-MAY-2022	APR - 2022	410.84	50,898.48	161.65	592.56	95,786.39	
	26-MAY-2022	MAY - 2022	410.84	51,309.32	162.85	595.08	96,911.43	
	22-JUN-2022	JUN - 2022	410.84	51,720.16	164.92	597.60	98,557.38	
	27-JUL-2022	JUL - 2022	410.84	52,131.00	167.61	600.08	100,580.00	
	18-AUG-2022	AUG - 2022	410.84	52,541.84	169.76	602.52	102,286.17	
2023	20-SEP-2022	SEP - 2022	410.84	52,952.68	172.62	604.90	104,420.05	
	03-NOV-2022	OCT - 2022	410.84	53,363.52	176.91	607.22	107,425.11	
	23-NOV-2022	NOV - 2022	410.84	53,774.36	178.84	609.52	109,006.70	
	21-DEC-2022	DEC - 2022	410.84	54,185.20	181.35	611.82	110,953.06	
	24-JAN-2023	JAN - 2023	410.84	54,596.04	185.02	614.07	113,618.02	
	09-FEB-2023	FEB - 2023	410.84	55,006.88	186.74	616.32	115,089.50	
	10-MAR-2023	MAR - 2023	410.84	55,417.72	189.83	618.49	117,405.42	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	410.84	55,828.56	193.54	620.67	120,124.49
	25-APR-2023	APR-2023 ARREARS	246.50	56,075.06	194.65	621.93	121,057.61
	26-MAY-2023	MAY - 2023	472.46	56,547.52	197.29	624.35	123,179.73
	15-JUN-2023	JUN - 2023	472.46	57,019.98	199.34	626.74	124,936.36
	14-JUL-2023	JUL - 2023	472.46	57,492.44	202.52	629.09	127,402.24
	15-AUG-2023	AUG - 2023	472.46	57,964.90	205.59	631.40	129,808.75
	25-SEP-2023	SEP - 2023	472.46	58,437.36	232.74	633.68	147,483.04
	17-OCT-2023	OCT - 2023	472.46	58,909.82	234.26	635.71	148,918.70
	17-NOV-2023	NOV - 2023	472.46	59,382.28	237.03	637.73	151,163.62
	18-DEC-2023	DEC - 2023	472.46	59,854.74	239.94	639.75	153,504.36
2024	12-JAN-2024	JAN - 2024	472.46	60,327.20	242.94	641.78	155,912.12
	15-FEB-2024	FEB-2024 ARREARS	118.12	60,445.32	246.63	642.28	158,404.67
	19-FEB-2024	FEB - 2024	590.58	61,035.90	247.05	644.82	159,304.43
	21-MAR-2024	MAR - 2024	590.58	61,626.48	251.92	647.20	163,044.72
	17-APR-2024	APR - 2024	590.58	62,217.06	256.51	649.53	166,609.75
	15-MAY-2024	MAY - 2024	590.58	62,807.64	262.10	651.82	170,843.12
	14-JUN-2024	JUN - 2024	590.58	63,398.22	265.96	654.05	173,950.78
	09-JUL-2024	Closing Balance	0.00	63,398.22	268.05	653.44	175,154.47

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)'

Date Printed: 09-JUL-2024 08-07-21

enterprise TRUSTEES
Your Advantage

Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.