

**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:	DR. GHARTEY JOSY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255485	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016008270043
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	61,710.46	Total Units Available:	9.20
Individual Returns :	47,688.42	Total Avc:	0.00
Total Benefits Paid:	-106,933.82	Total Surcharge:	0.00
Closing Balance:	2,465.06		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	266.02	33,941.87	74.59	514.57	38,379.59
	15-AUG-2017	SEP-13	266.02	34,207.89	74.59	518.14	38,645.86
	15-AUG-2017	NOV-13	266.02	34,473.91	74.59	521.71	38,912.14
	15-AUG-2017	DEC-13	266.02	34,739.93	74.59	525.28	39,178.41
	15-AUG-2017	AUG-13	266.02	35,005.95	74.59	528.85	39,444.68
2015	10-SEP-2015	AUG-15	370.41	370.41	50.00	7.41	370.50
	10-SEP-2015	JUL-15	370.41	740.82	50.00	14.82	741.00
	05-OCT-2015	SEP-15	370.41	1,111.23	52.39	21.89	1,146.81
	06-NOV-2015	OCT-15	370.41	1,481.64	53.20	28.85	1,534.78
	03-DEC-2015	NOV-15	370.41	1,852.05	54.00	35.71	1,928.32
	23-DEC-2015	DEC-15	370.41	2,222.46	54.00	42.57	2,298.75
2016	10-FEB-2016	JAN-16	376.86	2,599.32	55.64	49.34	2,745.18
	02-MAR-2016	FEB-16	376.86	2,976.18	56.50	56.01	3,164.42
	06-APR-2016	MAR-16	376.86	3,353.04	57.47	62.57	3,595.91
	18-APR-2016	APR-16	376.86	3,729.90	57.47	69.13	3,972.91
	05-AUG-2016	JUL-16	452.23	4,182.13	61.45	76.49	4,700.54
	06-SEP-2016	AUG-16	452.23	4,634.36	62.52	83.72	5,234.50
	27-SEP-2016	BACKPAY	452.23	5,086.59	62.52	90.95	5,686.55
	27-SEP-2016	BACKPAY	226.02	5,312.61	62.52	94.56	5,912.26
	27-SEP-2016	SEP-16	452.23	5,764.84	62.52	101.79	6,364.31

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-OCT-2016	OCT-16	452.23	6,217.07	63.43	108.92	6,908.33	
	23-NOV-2016	NOV-16	452.23	6,669.30	64.57	115.92	7,484.74	
	23-DEC-2016	DEC-16	452.23	7,121.53	65.75	122.80	8,074.48	
2017	31-JAN-2017	JAN-17	452.23	7,573.76	66.94	129.56	8,672.68	
	24-FEB-2017	FEB-17	452.23	8,025.99	68.12	136.20	9,277.66	
	28-FEB-2017	TPFA	22,753.42	30,779.41	68.12	470.23	32,031.09	
	29-MAR-2017	MAR-17	542.68	31,322.09	68.80	478.12	32,896.38	
	12-APR-2017	APR-17	588.44	31,910.53	69.86	486.54	33,991.61	
	23-MAY-2017	MAY-17	588.44	32,498.97	71.02	494.83	35,143.42	
	20-JUN-2017	JUN-17	588.44	33,087.41	72.22	502.98	36,323.27	
	19-JUL-2017	JUL-17	588.44	33,675.85	73.40	511.00	37,505.73	
	25-AUG-2017	AUG-17	588.44	35,594.39	74.59	536.74	40,033.16	
	29-SEP-2017	SEP-17	588.44	36,182.83	75.83	544.50	41,290.86	
	15-NOV-2017	OCT - 2017	588.44	36,771.27	77.87	552.06	42,988.16	
	27-NOV-2017	NOV-2017 ARREARS	180.89	36,952.16	77.87	554.38	43,168.81	
	27-NOV-2017	NOV - 2017	588.44	37,540.60	77.87	561.94	43,757.50	
	03-JAN-2018	DEC - 2017	588.44	38,129.04	79.77	569.32	45,415.85	
2018	12-FEB-2018	JAN - 2018	588.44	38,717.48	81.18	576.57	46,806.77	
	13-MAR-2018	FEB - 2018	588.44	39,305.92	82.39	583.71	48,089.27	
	06-APR-2018	MAR - 2018	588.44	39,894.36	84.38	590.68	49,840.80	
	14-MAY-2018	APR - 2018	647.28	40,541.64	85.60	598.24	51,209.61	
	28-MAY-2018	MAY - 2018	647.28	41,188.92	85.60	605.80	51,856.75	
	27-JUN-2018	JUN - 2018	647.28	41,836.20	86.78	613.26	53,216.53	
	03-AUG-2018	JUL - 2018	647.28	42,483.48	89.17	620.52	55,331.54	
	07-SEP-2018	AUG - 2018	647.28	43,130.76	90.28	627.69	56,668.79	
	26-SEP-2018	SEP - 2018	647.28	43,778.04	90.28	634.86	57,316.11	
	13-NOV-2018	OCT - 2018	663.46	44,441.50	92.28	642.05	59,249.88	
	28-NOV-2018	NOV - 2018	663.46	45,104.96	92.28	649.24	59,913.39	
	11-JAN-2019	DEC - 2018	675.03	45,779.99	94.55	656.38	62,057.47	
	2019	11-JAN-2019	JAN-2019 ARREARS	176.54	45,956.53	94.55	658.25	62,234.27
		29-JAN-2019	JAN - 2019	675.03	46,631.56	94.55	665.39	62,909.32
29-JAN-2019		JAN-2019 ARREARS	145.64	46,777.20	94.55	666.93	63,054.92	
26-FEB-2019		FEB - 2019	675.03	47,452.23	95.70	673.98	64,503.01	
21-MAR-2019		MAR - 2019	675.03	48,127.26	96.81	680.95	65,924.93	
26-APR-2019		APR - 2019	776.29	48,903.55	98.07	688.87	67,559.29	
28-MAY-2019		MAY - 2019	776.29	49,679.84	100.48	696.60	69,991.20	
15-JUL-2019		JUN - 2019	776.29	50,456.13	102.51	704.17	72,183.03	
22-JUL-2019		JUL - 2019	776.29	51,232.42	102.88	711.72	73,221.31	
03-SEP-2019		AUG - 2019	776.29	52,008.71	104.78	716.48	75,072.49	
10-OCT-2019		SEP - 2019	776.29	52,785.00	106.36	723.81	76,981.25	
22-OCT-2019		OCT - 2019	776.29	53,561.29	106.86	731.07	78,126.02	
04-NOV-2019		NOV-2019 ARREARS	303.77	53,865.06	107.45	733.90	78,861.72	
22-NOV-2019	NOV - 2019	776.29	54,641.35	108.22	741.14	80,207.23		
06-JAN-2020	DEC - 2019	776.29	55,417.64	110.41	748.18	82,607.32		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	31-JAN-2020	JAN - 2020	776.29	56,193.93	111.51	755.23	84,219.09
	10-MAR-2020	FEB - 2020	776.29	56,970.22	113.35	762.10	86,380.99
	20-MAR-2020	MAR - 2020	817.54	57,787.76	113.84	769.34	87,579.28
	04-MAY-2020	APR - 2020	817.54	58,605.30	116.03	776.49	90,099.92
	19-MAY-2020	MAY - 2020	776.29	59,381.59	116.67	783.28	91,382.65
	30-JUN-2020	JUN - 2020	776.29	60,157.88	118.91	789.89	93,925.85
	07-AUG-2020	JUL - 2020	776.29	60,934.17	120.94	796.42	96,318.55
	24-AUG-2020	AUG - 2020	776.29	61,710.46	121.76	802.79	97,746.68
2021	31-MAR-2021	WITHDRAWAL	-473.74	61,236.72	134.59	799.23	107,571.45
	31-MAR-2021	TRANSFER TO PERSONAL PENSION	-10,693.39	50,543.33	132.89	718.76	95,512.12
	31-MAR-2021	WITHDRAWAL	-95,766.69	-45,223.36	134.59	-1.92	-257.85
2024	09-JUL-2024	Closing Balance	0.00	61,710.46	0.00	9.20	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)'

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.