

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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. DAPAAH-ADDO JOYCE MARGARET	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255360	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016203300049
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	39,625.75	Total Units Available:	-0.00
Individual Returns :	35,005.32	Total Avc:	0.00
Total Benefits Paid:	-74,631.07	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	169.88	22,579.13	74.59	343.27	25,603.05
	15-AUG-2017	DEC-13	169.88	22,749.01	74.59	345.55	25,773.11
	15-AUG-2017	AUG-13	169.88	22,918.89	74.59	347.83	25,943.16
	15-AUG-2017	OCT-13	169.88	23,088.77	74.59	350.11	26,113.22
	15-AUG-2017	NOV-13	169.88	23,258.65	74.59	352.39	26,283.28
2015	10-SEP-2015	AUG-15	233.94	233.94	50.00	4.68	234.00
	10-SEP-2015	JUL-15	233.94	467.88	50.00	9.36	468.00
	05-OCT-2015	SEP-15	233.94	701.82	52.39	13.83	724.55
	06-NOV-2015	OCT-15	233.94	935.76	53.20	18.23	969.81
	03-DEC-2015	NOV-15	233.94	1,169.70	54.00	22.56	1,218.23
	23-DEC-2015	DEC-15	233.94	1,403.64	54.00	26.89	1,452.04
2016	10-FEB-2016	JAN-16	257.07	1,660.71	55.64	31.51	1,753.15
	02-MAR-2016	FEB-16	257.07	1,917.78	56.50	36.06	2,037.30
	06-APR-2016	MAR-16	257.07	2,174.85	57.47	40.53	2,329.26
	18-APR-2016	APR-16	257.07	2,431.92	57.47	45.00	2,586.16
	19-MAY-2016	MAY-16	257.07	2,688.99	58.31	49.41	2,880.93
	04-JUL-2016	JUN-16	257.07	2,946.06	60.34	53.67	3,238.71
	05-AUG-2016	JUL-16	308.48	3,254.54	61.45	58.69	3,606.68
	06-SEP-2016	AUG-16	308.48	3,563.02	62.52	63.62	3,977.77
	27-SEP-2016	BACKPAY	308.48	3,871.50	62.52	68.55	4,286.01

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	308.48	4,179.98	62.52	73.48	4,594.26
	27-SEP-2016	BACKPAY	142.75	4,322.73	62.52	75.76	4,736.81
	27-OCT-2016	OCT-16	308.48	4,631.21	63.43	80.62	5,113.38
	23-NOV-2016	NOV-16	308.48	4,939.69	64.57	85.40	5,514.12
	23-DEC-2016	DEC-16	308.48	5,248.17	65.75	90.09	5,923.70
2017	31-JAN-2017	JAN-17	308.48	5,556.65	66.94	94.70	6,339.17
	24-FEB-2017	FEB-17	308.48	5,865.13	68.12	99.23	6,759.34
	28-FEB-2017	TPFA	14,693.22	20,558.35	68.12	314.93	21,452.38
	29-MAR-2017	MAR-17	370.18	20,928.53	68.80	320.31	22,038.48
	12-APR-2017	APR-17	370.18	21,298.71	69.86	325.61	22,748.41
	23-MAY-2017	MAY-17	370.18	21,668.89	71.02	330.82	23,495.23
	20-JUN-2017	JUN-17	370.18	22,039.07	72.22	335.95	24,261.01
	19-JUL-2017	JUL-17	370.18	22,409.25	73.40	340.99	25,027.55
	25-AUG-2017	AUG-17	370.18	23,628.83	74.59	357.35	26,653.22
	29-SEP-2017	SEP-17	370.18	23,999.01	75.83	362.23	27,468.85
	15-NOV-2017	OCT - 2017	370.18	24,369.19	77.87	366.98	28,576.23
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,492.58	77.87	368.56	28,699.26
	27-NOV-2017	NOV - 2017	370.18	24,862.76	77.87	373.31	29,069.14
	03-JAN-2018	DEC - 2017	370.18	25,232.94	79.77	377.95	30,149.86
	2018	12-FEB-2018	JAN - 2018	370.18	25,603.12	81.18	382.51
13-MAR-2018		FEB - 2018	370.18	25,973.30	82.39	387.00	31,883.21
06-APR-2018		MAR - 2018	370.18	26,343.48	84.38	391.39	33,024.97
14-MAY-2018		APR - 2018	407.19	26,750.67	85.60	396.15	33,910.61
28-MAY-2018		MAY - 2018	407.19	27,157.86	85.60	400.91	34,318.07
27-JUN-2018		JUN - 2018	407.19	27,565.05	86.78	405.60	35,196.53
03-AUG-2018		JUL - 2018	407.19	27,972.24	89.17	410.17	36,574.71
07-SEP-2018		AUG - 2018	407.19	28,379.43	90.28	414.68	37,437.93
26-SEP-2018		SEP - 2018	407.19	28,786.62	90.28	419.19	37,845.10
13-NOV-2018		OCT - 2018	417.37	29,203.99	92.28	423.71	39,100.96
28-NOV-2018		NOV - 2018	417.37	29,621.36	92.28	428.23	39,518.07
11-JAN-2019		DEC - 2018	427.30	30,048.66	94.55	432.75	40,914.36
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	30,159.71	94.55	433.92
	29-JAN-2019	JAN - 2019	427.30	30,587.01	94.55	438.44	41,452.32
	29-JAN-2019	JAN-2019 ARREARS	91.62	30,678.63	94.55	439.41	41,544.03
	26-FEB-2019	FEB - 2019	427.30	31,105.93	95.70	443.87	42,480.42
	21-MAR-2019	MAR - 2019	427.30	31,533.23	96.81	448.28	43,399.41
	26-APR-2019	APR - 2019	491.40	32,024.63	98.07	453.29	44,455.34
	28-MAY-2019	MAY - 2019	491.40	32,516.03	100.48	458.18	46,035.84
	15-JUL-2019	JUN - 2019	491.40	33,007.43	102.51	462.97	47,458.11
	22-JUL-2019	JUL - 2019	491.40	33,498.83	102.88	467.75	48,121.83
	03-SEP-2019	AUG - 2019	491.40	33,990.23	104.78	470.76	49,326.05
	10-OCT-2019	SEP - 2019	491.40	34,481.63	106.36	475.45	50,566.77
22-OCT-2019	OCT - 2019	491.40	34,973.03	106.86	480.05	51,300.21	
04-NOV-2019	NOV-2019 ARREARS	192.29	35,165.32	107.45	481.84	51,776.11	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	491.40	35,656.72	108.22	486.42	52,641.08
	06-JAN-2020	DEC - 2019	491.40	36,148.12	110.41	490.88	54,198.16
2020	31-JAN-2020	JAN - 2020	491.40	36,639.52	111.51	495.34	55,237.50
	10-MAR-2020	FEB - 2020	491.40	37,130.92	113.35	499.69	56,637.63
	20-MAR-2020	MAR - 2020	491.40	37,622.32	113.84	504.04	57,378.32
	04-MAY-2020	APR - 2020	491.40	38,113.72	116.03	508.34	58,984.88
	19-MAY-2020	MAY - 2020	491.40	38,605.12	116.67	512.63	59,807.49
	30-JUN-2020	JUN - 2020	491.40	39,096.52	118.91	516.82	61,455.06
	07-AUG-2020	JUL - 2020	491.40	39,587.92	120.94	520.95	63,003.80
	11-SEP-2020	SEP-2020 ARREARS	37.83	39,625.75	122.81	521.26	64,019.04
2021	13-SEP-2021	DEATH	-74,631.07	-35,005.32	142.84	-1.22	-174.17
2024	09-JUL-2024	Closing Balance	0.00	39,625.75	0.00	0.00	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.