

**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. DARKEY ABIGAIL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255362	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016608030108
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	65,663.52	Total Units Available:	634.26
Individual Returns :	104,350.21	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	170,013.73		

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	DEC-13	154.60	20,199.78	74.59	306.66	22,872.47
	15-AUG-2017	OCT-13	154.60	20,354.38	74.59	308.73	23,026.86
	15-AUG-2017	SEP-13	154.60	20,508.98	74.59	310.80	23,181.25
	15-AUG-2017	AUG-13	154.60	20,663.58	74.59	312.87	23,335.65
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-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	BACKPAY	129.92	3,195.84	62.52	56.97	3,561.99

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2016	27-SEP-2016	BACKPAY	255.50	3,451.34	62.52	61.06	3,817.71
	27-SEP-2016	SEP-16	255.50	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 ARREARS	102.20	21,685.58	77.87	326.27	25,406.20
	27-NOV-2017	NOV - 2017	306.60	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	27,432.82
	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	94.18	26,468.40	94.55	381.42
11-JAN-2019		JAN-2019 ARREARS	87.90	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	416.79	44,327.95
22-OCT-2019		OCT - 2019	407.03	30,545.03	106.86	420.60	44,947.16

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,704.30	107.45	422.08	45,354.91
	22-NOV-2019	NOV - 2019	407.03	31,111.33	108.22	425.88	46,088.99
	06-JAN-2020	DEC - 2019	407.03	31,518.36	110.41	429.57	47,429.00
2020	31-JAN-2020	JAN - 2020	407.03	31,925.39	111.51	433.26	48,315.26
	10-MAR-2020	FEB - 2020	407.03	32,332.42	113.35	436.87	49,517.05
	20-MAR-2020	MAR - 2020	407.03	32,739.45	113.84	440.47	50,141.86
	04-MAY-2020	APR - 2020	407.03	33,146.48	116.03	444.03	51,523.08
	19-MAY-2020	MAY - 2020	407.03	33,553.51	116.67	447.59	52,218.97
	30-JUN-2020	JUN - 2020	407.03	33,960.54	118.91	451.06	53,635.18
	07-AUG-2020	JUL - 2020	459.38	34,419.92	120.94	454.92	55,017.85
	24-AUG-2020	AUG - 2020	459.38	34,879.30	121.76	458.69	55,849.57
	11-SEP-2020	SEP-2020 ARREARS	294.00	35,173.30	122.81	461.13	56,633.52
	01-OCT-2020	SEP - 2020	496.13	35,669.43	123.97	465.13	57,664.46
	26-OCT-2020	OCT - 2020	496.13	36,165.56	125.18	469.09	58,721.16
	20-NOV-2020	NOV - 2020	496.13	36,661.69	126.46	473.02	59,818.79
	18-DEC-2020	DEC - 2020	496.13	37,157.82	128.30	476.92	61,187.30
2021	18-FEB-2021	JAN - 2021	496.13	37,653.95	132.22	480.67	63,554.18
	09-MAR-2021	FEB - 2021	496.13	38,150.08	133.35	484.41	64,597.46
	19-MAR-2021	MAR - 2021	496.13	38,646.21	133.90	488.14	65,361.44
	05-MAY-2021	APR - 2021	496.13	39,142.34	137.30	491.82	67,526.64
	12-MAY-2021	MAY-2021 ARREARS	248.06	39,390.40	137.63	493.63	67,938.71
	14-JUN-2021	MAY - 2021	558.14	39,948.54	139.74	497.65	69,539.74
	07-JUL-2021	JUN - 2021	558.14	40,506.68	141.26	501.68	70,865.25
	26-JUL-2021	JUL - 2021	558.14	41,064.82	142.40	505.71	72,015.01
	26-AUG-2021	AUG - 2021	558.14	41,622.96	144.38	509.62	73,580.58
	25-OCT-2021	OCT - 2021	558.14	42,181.10	148.65	513.41	76,320.53
	02-NOV-2021	SEP - 2021	558.14	42,739.24	149.20	517.21	77,166.31
	24-NOV-2021	NOV - 2021	558.14	43,297.38	150.60	520.95	78,457.29
	21-DEC-2021	DEC - 2021	558.14	43,855.52	152.30	524.65	79,902.63
2022	21-JAN-2022	JAN - 2022	558.14	44,413.66	154.38	528.30	81,561.36
	16-FEB-2022	FEB - 2022	558.14	44,971.80	155.92	531.88	82,931.27
	28-MAR-2022	MAR-2022 ARREARS	150.70	45,122.50	158.81	532.83	84,618.15
	08-APR-2022	MAR - 2022	633.49	45,755.99	159.56	536.87	85,661.60
	06-MAY-2022	APR - 2022	633.49	46,389.48	161.65	540.85	87,427.26
	26-MAY-2022	MAY - 2022	633.49	47,022.97	162.85	544.74	88,712.62
	22-JUN-2022	JUN - 2022	633.49	47,656.46	164.92	548.62	90,479.27
	27-JUL-2022	JUL - 2022	633.49	48,289.95	167.61	552.44	92,595.31
	18-AUG-2022	AUG - 2022	633.49	48,923.44	169.76	556.20	94,423.65
	20-SEP-2022	SEP - 2022	633.49	49,556.93	172.62	559.87	96,647.73
	03-NOV-2022	OCT - 2022	633.49	50,190.42	176.91	563.46	99,682.57
	23-NOV-2022	NOV - 2022	633.49	50,823.91	178.84	567.00	101,402.56
	21-DEC-2022	DEC - 2022	633.49	51,457.40	181.35	570.55	103,468.12
2023	24-JAN-2023	JAN - 2023	633.49	52,090.89	185.02	574.01	106,206.96
	09-FEB-2023	FEB - 2023	633.49	52,724.38	186.74	577.48	107,837.54

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2023	10-MAR-2023	MAR - 2023	633.49	53,357.87	189.83	580.84	110,257.22
	14-APR-2023	APR - 2023	633.49	53,991.36	193.54	584.19	113,064.41
	25-APR-2023	APR-2023 ARREARS	380.10	54,371.46	194.65	586.14	114,090.77
	26-MAY-2023	MAY - 2023	728.52	55,099.98	197.29	589.87	116,376.91
	15-JUN-2023	JUN - 2023	728.52	55,828.50	199.34	593.55	118,320.79
	14-JUL-2023	JUL - 2023	728.52	56,557.02	202.52	597.17	120,938.93
	15-AUG-2023	AUG - 2023	728.52	57,285.54	205.59	600.74	123,505.19
	25-SEP-2023	SEP - 2023	728.52	58,014.06	232.74	604.26	140,634.57
	17-OCT-2023	OCT - 2023	728.52	58,742.58	234.26	607.38	142,282.62
	17-NOV-2023	NOV - 2023	728.52	59,471.10	237.03	610.50	144,708.98
18-DEC-2023	DEC - 2023	728.52	60,199.62	239.94	613.62	147,233.80	
2024	12-JAN-2024	JAN - 2024	728.52	60,928.14	242.94	616.74	149,829.87
	15-FEB-2024	FEB-2024 ARREARS	182.13	61,110.27	246.63	617.52	152,297.70
	19-FEB-2024	FEB - 2024	910.65	62,020.92	247.05	621.43	153,525.73
	21-MAR-2024	MAR - 2024	910.65	62,931.57	251.92	625.10	157,477.06
	17-APR-2024	APR - 2024	910.65	63,842.22	256.51	628.69	161,265.05
	15-MAY-2024	MAY - 2024	910.65	64,752.87	262.10	632.22	165,706.68
	14-JUN-2024	JUN - 2024	910.65	65,663.52	265.96	635.67	169,061.43
09-JUL-2024	Closing Balance	0.00	65,663.52	268.05	634.26	170,013.73	

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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