

**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. TSIDI ALICE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256181	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016610200046
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,240.06	Total Units Available:	510.38
Individual Returns :	82,566.06	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	136,806.12		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	93.88	13,852.23	74.59	210.34	15,688.37
	15-AUG-2017	SEP-13	93.88	13,946.11	74.59	211.60	15,782.35
	15-AUG-2017	NOV-13	93.88	14,039.99	74.59	212.86	15,876.32
	15-AUG-2017	DEC-13	93.88	14,133.87	74.59	214.12	15,970.30
	15-AUG-2017	AUG-13	93.88	14,227.75	74.59	215.38	16,064.28
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	145.76	1,001.96	55.64	19.00	1,057.12
	02-MAR-2016	FEB-16	145.76	1,147.72	56.50	21.58	1,219.21
	06-APR-2016	MAR-16	145.76	1,293.48	57.47	24.12	1,386.18
	18-APR-2016	APR-16	145.76	1,439.24	57.47	26.66	1,532.15
	19-MAY-2016	MAY-16	145.76	1,585.00	58.31	29.16	1,700.22
	04-JUL-2016	JUN-16	145.76	1,730.76	60.34	31.58	1,905.69
	05-AUG-2016	JUL-16	174.92	1,905.68	61.45	34.43	2,115.83
	06-SEP-2016	AUG-16	174.92	2,080.60	62.52	37.23	2,327.77
	27-SEP-2016	SEP-16	174.92	2,255.52	62.52	40.03	2,502.83

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	87.07	2,342.59	62.52	41.42	2,589.74
	27-SEP-2016	BACKPAY	174.92	2,517.51	62.52	44.22	2,764.81
	27-OCT-2016	OCT-16	174.92	2,692.43	63.43	46.98	2,979.74
	23-NOV-2016	NOV-16	174.92	2,867.35	64.57	49.69	3,208.39
	23-DEC-2016	DEC-16	174.92	3,042.27	65.75	52.35	3,442.18
2017	31-JAN-2017	JAN-17	174.92	3,217.19	66.94	54.96	3,678.99
	24-FEB-2017	FEB-17	174.92	3,392.11	68.12	57.53	3,918.82
	28-FEB-2017	TPFA	9,316.74	12,708.85	68.12	194.30	13,235.31
	29-MAR-2017	MAR-17	209.90	12,918.75	68.80	197.35	13,578.39
	12-APR-2017	APR-17	209.90	13,128.65	69.86	200.35	13,997.25
	23-MAY-2017	MAY-17	209.90	13,338.55	71.02	203.31	14,439.32
	20-JUN-2017	JUN-17	209.90	13,548.45	72.22	206.22	14,892.41
	19-JUL-2017	JUL-17	209.90	13,758.35	73.40	209.08	15,345.79
	25-AUG-2017	AUG-17	209.90	14,437.65	74.59	218.19	16,273.87
	29-SEP-2017	SEP-17	209.90	14,647.55	75.83	220.96	16,755.98
	15-NOV-2017	OCT - 2017	209.90	14,857.45	77.87	223.66	17,416.10
	27-NOV-2017	NOV - 2017	209.90	15,067.35	77.87	226.36	17,626.34
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,137.32	77.87	227.26	17,696.42
	03-JAN-2018	DEC - 2017	209.90	15,347.22	79.77	229.89	18,338.81
	2018	12-FEB-2018	JAN - 2018	209.90	15,557.12	81.18	232.48
13-MAR-2018		FEB - 2018	209.90	15,767.02	82.39	235.03	19,363.08
06-APR-2018		MAR - 2018	209.90	15,976.92	84.38	237.52	20,041.62
14-MAY-2018		APR - 2018	230.89	16,207.81	85.60	240.22	20,562.94
28-MAY-2018		MAY - 2018	230.89	16,438.70	85.60	242.92	20,794.06
27-JUN-2018		JUN - 2018	230.89	16,669.59	86.78	245.58	21,310.56
03-AUG-2018		JUL - 2018	230.89	16,900.48	89.17	248.17	22,129.23
07-SEP-2018		AUG - 2018	230.89	17,131.37	90.28	250.73	22,636.28
26-SEP-2018		SEP - 2018	230.89	17,362.26	90.28	253.29	22,867.40
13-NOV-2018		OCT - 2018	236.66	17,598.92	92.28	255.85	23,610.44
28-NOV-2018		NOV - 2018	236.66	17,835.58	92.28	258.41	23,846.68
11-JAN-2019		DEC - 2018	241.75	18,077.33	94.55	260.97	24,673.42
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	18,140.31	94.55	261.64	24,736.76
	29-JAN-2019	JAN - 2019	241.75	18,382.06	94.55	264.20	24,978.80
	29-JAN-2019	JAN-2019 ARREARS	51.95	18,434.01	94.55	264.75	25,030.80
	26-FEB-2019	FEB - 2019	241.75	18,675.76	95.70	267.28	25,579.93
	21-MAR-2019	MAR - 2019	241.75	18,917.51	96.81	269.78	26,118.26
	24-APR-2019	APR-2019 ARREARS	72.85	18,990.36	98.07	270.52	26,530.61
	26-APR-2019	APR - 2019	361.80	19,352.16	98.07	274.21	26,892.50
	28-MAY-2019	MAY - 2019	361.80	19,713.96	100.48	277.81	27,913.09
	15-JUL-2019	JUN - 2019	397.54	20,111.50	102.51	281.69	28,875.47
	22-JUL-2019	JUL - 2019	397.54	20,509.04	102.88	285.55	29,377.20
	03-SEP-2019	AUG - 2019	397.54	20,906.58	104.78	287.99	30,175.48
	10-OCT-2019	SEP - 2019	397.54	21,304.12	106.36	291.79	31,033.50
22-OCT-2019	OCT - 2019	397.54	21,701.66	106.86	295.51	31,579.59	

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2019	04-NOV-2019	NOV-2019 ARREARS	119.72	21,821.38	107.45	296.63	31,873.89	
	22-NOV-2019	NOV - 2019	397.54	22,218.92	108.22	300.33	32,502.20	
	27-NOV-2019	TPFA	4,924.99	27,143.91	108.49	345.73	37,506.90	
	17-DEC-2019	TPFA	43.13	27,187.04	109.38	346.12	37,860.56	
	06-JAN-2020	DEC - 2019	397.54	27,584.58	110.41	349.73	38,614.04	
2020	31-JAN-2020	JAN - 2020	397.54	27,982.12	111.51	353.34	39,402.54	
	10-MAR-2020	FEB - 2020	397.54	28,379.66	113.35	356.86	40,448.47	
	20-MAR-2020	MAR - 2020	397.54	28,777.20	113.84	360.38	41,024.41	
	04-MAY-2020	APR - 2020	397.54	29,174.74	116.03	363.86	42,219.94	
	19-MAY-2020	MAY - 2020	397.54	29,572.28	116.67	367.33	42,855.47	
	30-JUN-2020	JUN - 2020	397.54	29,969.82	118.91	370.72	44,082.09	
	07-AUG-2020	JUL - 2020	397.54	30,367.36	120.94	374.06	45,238.79	
	24-AUG-2020	AUG - 2020	397.54	30,764.90	121.76	377.32	45,942.49	
	01-OCT-2020	SEP - 2020	397.54	31,162.44	123.97	380.53	47,176.25	
	26-OCT-2020	OCT - 2020	397.54	31,559.98	125.18	383.71	48,032.40	
	20-NOV-2020	NOV - 2020	397.54	31,957.52	126.46	386.85	48,921.95	
	18-DEC-2020	DEC - 2020	397.54	32,355.06	128.30	389.98	50,032.87	
	2021	18-FEB-2021	JAN - 2021	397.54	32,752.60	132.22	392.99	51,960.13
		09-MAR-2021	FEB - 2021	397.54	33,150.14	133.35	395.98	52,804.98
19-MAR-2021		MAR - 2021	397.54	33,547.68	133.90	398.97	53,421.41	
05-MAY-2021		APR - 2021	397.54	33,945.22	137.30	401.92	55,182.96	
14-JUN-2021		MAY - 2021	397.54	34,342.76	139.74	404.79	56,563.19	
07-JUL-2021		JUN - 2021	397.54	34,740.30	141.26	407.66	57,583.81	
26-JUL-2021		JUL - 2021	397.54	35,137.84	142.40	410.53	58,460.53	
26-AUG-2021		AUG - 2021	397.54	35,535.38	144.38	413.31	59,675.29	
25-OCT-2021		OCT - 2021	397.54	35,932.92	148.65	416.01	61,841.73	
02-NOV-2021		SEP - 2021	397.54	36,330.46	149.20	418.72	62,471.54	
24-NOV-2021		NOV - 2021	397.54	36,728.00	150.60	421.38	63,461.80	
07-DEC-2021		NOV - 2021	38.51	36,766.51	151.44	421.64	63,854.58	
21-DEC-2021		DEC - 2021	436.05	37,202.56	152.30	424.52	64,654.18	
2022	21-JAN-2022	JAN - 2022	436.05	37,638.61	154.38	427.38	65,980.62	
	16-FEB-2022	FEB - 2022	436.05	38,074.66	155.92	430.17	67,073.37	
	28-MAR-2022	MAR-2022 ARREARS	117.73	38,192.39	158.81	430.92	68,433.54	
	08-APR-2022	MAR - 2022	494.92	38,687.31	159.56	434.07	69,259.71	
	06-MAY-2022	APR - 2022	494.92	39,182.23	161.65	437.18	70,669.75	
	26-MAY-2022	MAY - 2022	494.92	39,677.15	162.85	440.22	71,691.59	
	22-JUN-2022	JUN - 2022	494.92	40,172.07	164.92	443.25	73,102.09	
	27-JUL-2022	JUL - 2022	494.92	40,666.99	167.61	446.24	74,794.64	
	18-AUG-2022	AUG - 2022	494.92	41,161.91	169.76	449.18	76,254.55	
	20-SEP-2022	SEP - 2022	494.92	41,656.83	172.62	452.05	78,034.00	
	03-NOV-2022	OCT - 2022	494.92	42,151.75	176.91	454.85	80,467.77	
	23-NOV-2022	NOV - 2022	494.92	42,646.67	178.84	457.61	81,839.74	
	21-DEC-2022	DEC - 2022	494.92	43,141.59	181.35	460.38	83,490.21	
2023	24-JAN-2023	JAN - 2023	494.92	43,636.51	185.02	463.09	85,683.77	
	09-FEB-2023	FEB - 2023	494.92	44,131.43	186.74	465.80	86,982.74	

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2023	10-MAR-2023	MAR - 2023	494.92	44,626.35	189.83	468.42	88,918.34
	14-APR-2023	APR - 2023	494.92	45,121.27	193.54	471.04	91,165.88
	25-APR-2023	APR-2023 ARREARS	296.95	45,418.22	194.65	472.57	91,983.92
	26-MAY-2023	MAY - 2023	569.15	45,987.37	197.29	475.48	93,808.69
	15-JUN-2023	JUN - 2023	569.15	46,556.52	199.34	478.36	95,357.38
	14-JUL-2023	JUL - 2023	569.15	47,125.67	202.52	481.19	97,449.30
	15-AUG-2023	AUG - 2023	569.15	47,694.82	205.59	483.97	99,499.14
	25-SEP-2023	SEP - 2023	569.15	48,263.97	232.74	486.72	113,279.08
	17-OCT-2023	OCT - 2023	569.15	48,833.12	234.26	489.16	114,588.83
	17-NOV-2023	NOV - 2023	569.15	49,402.27	237.03	491.60	116,525.08
	18-DEC-2023	DEC - 2023	569.15	49,971.42	239.94	494.04	118,540.18
2024	12-JAN-2024	JAN - 2024	569.15	50,540.57	242.94	496.47	120,612.21
	15-FEB-2024	FEB-2024 ARREARS	142.29	50,682.86	246.63	497.08	122,594.24
	19-FEB-2024	FEB - 2024	711.44	51,394.30	247.05	500.13	123,559.89
	21-MAR-2024	MAR - 2024	711.44	52,105.74	251.92	503.00	126,718.19
	17-APR-2024	APR - 2024	711.44	52,817.18	256.51	505.81	129,744.67
	15-MAY-2024	MAY - 2024	711.44	53,528.62	262.10	508.56	133,296.62
	14-JUN-2024	JUN - 2024	711.44	54,240.06	265.96	511.26	135,973.96
09-JUL-2024	Closing Balance	0.00	54,240.06	268.05	510.38	136,806.12	

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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