

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. OSAE TRUEDY ADOKARLEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255900	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016712100087
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	122,137.02	Total Units Available:	1,178.28
Individual Returns :	193,699.17	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	315,836.19		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	252.60	32,167.18	74.59	491.20	36,636.52
	15-AUG-2017	NOV-13	252.60	32,419.78	74.59	494.59	36,889.37
	15-AUG-2017	AUG-13	252.60	32,672.38	74.59	497.98	37,142.22
	15-AUG-2017	SEP-13	252.60	32,924.98	74.59	501.37	37,395.06
	15-AUG-2017	OCT-13	252.60	33,177.58	74.59	504.76	37,647.91
2015	10-SEP-2015	JUL-15	357.84	357.84	50.00	7.16	358.00
	10-SEP-2015	AUG-15	357.84	715.68	50.00	14.32	716.00
	05-OCT-2015	SEP-15	357.84	1,073.52	52.39	21.15	1,108.04
	06-NOV-2015	OCT-15	408.64	1,482.16	53.20	28.83	1,533.72
	03-DEC-2015	NOV-15	408.64	1,890.80	54.00	36.40	1,965.58
	23-DEC-2015	DEC-15	408.64	2,299.44	54.00	43.97	2,374.35
2016	10-FEB-2016	JAN-16	408.64	2,708.08	55.64	51.31	2,854.79
	02-MAR-2016	FEB-16	408.64	3,116.72	56.50	58.54	3,307.36
	06-APR-2016	MAR-16	408.64	3,525.36	57.47	65.65	3,772.91
	18-APR-2016	APR-16	408.64	3,934.00	57.47	72.76	4,181.53
	19-MAY-2016	MAY-16	408.64	4,342.64	58.31	79.77	4,651.11
	04-JUL-2016	JUN-16	408.64	4,751.28	60.34	86.54	5,222.25
	05-AUG-2016	JUL-16	490.36	5,241.64	61.45	94.52	5,808.54
	06-SEP-2016	AUG-16	490.37	5,732.01	62.52	102.36	6,399.95
	27-SEP-2016	SEP-16	490.37	6,222.38	62.52	110.20	6,890.14

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	218.35	6,440.73	62.52	113.69	7,108.34
	27-SEP-2016	BACKPAY	490.37	6,931.10	62.52	121.53	7,598.53
	27-OCT-2016	OCT-16	490.37	7,421.47	63.43	129.26	8,198.41
	23-NOV-2016	NOV-16	490.37	7,911.84	64.57	136.85	8,836.15
	23-DEC-2016	DEC-16	490.37	8,402.21	65.75	144.31	9,488.83
2017	31-JAN-2017	JAN-17	498.92	8,901.13	66.94	151.76	10,158.74
	24-FEB-2017	FEB-17	498.92	9,400.05	68.12	159.08	10,836.20
	28-FEB-2017	TPFA	19,521.03	28,921.08	68.12	445.66	30,357.44
	29-MAR-2017	MAR-17	598.70	29,519.78	68.80	454.36	31,261.61
	12-APR-2017	APR-17	598.70	30,118.48	69.86	462.93	32,342.13
	23-MAY-2017	MAY-17	598.70	30,717.18	71.02	471.36	33,476.55
	20-JUN-2017	JUN-17	598.70	31,315.88	72.22	479.65	34,638.47
	19-JUL-2017	JUL-17	598.70	31,914.58	73.40	487.81	35,803.66
	25-AUG-2017	AUG-17	598.70	33,776.28	74.59	512.79	38,246.83
	29-SEP-2017	SEP-17	598.70	34,374.98	75.83	520.69	39,485.29
	15-NOV-2017	OCT - 2017	598.70	34,973.68	77.87	528.38	41,144.23
	27-NOV-2017	NOV-2017 ARREARS	199.57	35,173.25	77.87	530.94	41,343.57
	27-NOV-2017	NOV - 2017	598.70	35,771.95	77.87	538.63	41,942.38
	03-JAN-2018	DEC - 2017	598.70	36,370.65	79.77	546.14	43,566.73
	03-JAN-2018	JAN-2018 ARREARS	102.65	36,473.30	79.77	547.43	43,669.64
2018	12-FEB-2018	JAN - 2018	598.70	37,072.00	81.18	554.80	45,039.45
	13-MAR-2018	FEB - 2018	598.70	37,670.70	82.39	562.07	46,306.45
	06-APR-2018	MAR - 2018	598.70	38,269.40	84.38	569.17	48,025.81
	14-MAY-2018	APR - 2018	658.57	38,927.97	85.60	576.86	49,379.47
	28-MAY-2018	MAY - 2018	658.57	39,586.54	85.60	584.55	50,037.74
	27-JUN-2018	JUN - 2018	658.57	40,245.11	86.78	592.14	51,383.82
	03-AUG-2018	JUL - 2018	658.57	40,903.68	89.17	599.53	53,459.87
	07-SEP-2018	AUG - 2018	658.57	41,562.25	90.28	606.82	54,784.61
	26-SEP-2018	SEP - 2018	658.57	42,220.82	90.28	614.11	55,442.77
	13-NOV-2018	OCT - 2018	675.03	42,895.85	92.28	621.42	57,346.10
	28-NOV-2018	NOV - 2018	675.03	43,570.88	92.28	628.73	58,020.68
	11-JAN-2019	DEC - 2018	686.81	44,257.69	94.55	635.99	60,129.69
2019	11-JAN-2019	JAN-2019 ARREARS	179.61	44,437.30	94.55	637.89	60,309.33
	29-JAN-2019	JAN - 2019	686.81	45,124.11	94.55	645.15	60,995.73
	29-JAN-2019	JAN-2019 ARREARS	148.18	45,272.29	94.55	646.72	61,144.16
	26-FEB-2019	FEB - 2019	686.81	45,959.10	95.70	653.90	62,581.26
	21-MAR-2019	MAR - 2019	686.81	46,645.91	96.81	660.99	63,992.54
	26-APR-2019	APR - 2019	789.83	47,435.74	98.07	669.04	65,614.51
	28-MAY-2019	MAY - 2019	789.83	48,225.57	100.48	676.90	68,011.83
	15-JUL-2019	JUN - 2019	789.83	49,015.40	102.51	684.61	70,177.98
	22-JUL-2019	JUL - 2019	789.83	49,805.23	102.88	692.29	71,222.36
	03-SEP-2019	AUG - 2019	789.83	50,595.06	104.78	697.13	73,045.01
10-OCT-2019	SEP - 2019	789.83	51,384.89	106.36	704.67	74,945.60	
22-OCT-2019	OCT - 2019	789.83	52,174.72	106.86	712.06	76,094.17	

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2019	04-NOV-2019	NOV-2019 ARREARS	309.06	52,483.78	107.45	714.94	76,823.95
	22-NOV-2019	NOV - 2019	789.83	53,273.61	108.22	722.30	78,168.58
	27-NOV-2019	TPFA	12,043.72	65,317.33	108.49	833.32	90,403.99
	17-DEC-2019	TPFA	105.46	65,422.79	109.38	834.29	91,257.95
	06-JAN-2020	DEC - 2019	789.83	66,212.62	110.41	841.45	92,905.35
2020	31-JAN-2020	JAN - 2020	789.83	67,002.45	111.51	848.62	94,633.80
	10-MAR-2020	FEB - 2020	789.83	67,792.28	113.35	855.62	96,980.30
	20-MAR-2020	MAR - 2020	789.83	68,582.11	113.84	862.61	98,196.58
	04-MAY-2020	APR - 2020	789.83	69,371.94	116.03	869.52	100,894.14
	19-MAY-2020	MAY - 2020	789.83	70,161.77	116.67	876.42	102,249.49
	30-JUN-2020	JUN - 2020	789.83	70,951.60	118.91	883.15	105,015.29
	07-AUG-2020	JUL - 2020	789.83	71,741.43	120.94	889.79	107,611.10
	24-AUG-2020	AUG - 2020	789.83	72,531.26	121.76	896.28	109,129.20
	01-OCT-2020	SEP - 2020	789.83	73,321.09	123.97	902.65	111,905.34
	26-OCT-2020	OCT - 2020	789.83	74,110.92	125.18	908.96	113,783.03
	20-NOV-2020	NOV - 2020	807.75	74,918.67	126.46	915.34	115,756.30
	18-DEC-2020	DEC - 2020	807.75	75,726.42	128.30	921.70	118,250.77
2021	18-FEB-2021	JAN - 2021	807.75	76,534.17	132.22	927.81	122,673.93
	09-MAR-2021	FEB - 2021	807.75	77,341.92	133.35	933.89	124,537.29
	19-MAR-2021	MAR - 2021	807.75	78,149.67	133.90	939.97	125,860.29
	05-MAY-2021	APR - 2021	807.75	78,957.42	137.30	945.96	129,879.17
	12-MAY-2021	MAY-2021 ARREARS	403.88	79,361.30	137.63	948.90	130,598.51
	14-JUN-2021	MAY - 2021	908.72	80,270.02	139.74	955.45	133,510.57
	07-JUL-2021	JUN - 2021	908.72	81,178.74	141.26	962.01	135,889.42
	26-JUL-2021	JUL - 2021	908.72	82,087.46	142.40	968.57	137,928.13
	26-AUG-2021	AUG - 2021	908.72	82,996.18	144.38	974.93	140,764.62
	25-OCT-2021	OCT - 2021	908.72	83,904.90	148.65	981.11	145,845.58
	02-NOV-2021	SEP - 2021	908.72	84,813.62	149.20	987.29	147,301.67
	24-NOV-2021	NOV - 2021	908.72	85,722.34	150.60	993.39	149,607.68
	21-DEC-2021	DEC - 2021	908.72	86,631.06	152.30	999.40	152,206.94
2022	21-JAN-2022	JAN - 2022	908.72	87,539.78	154.38	1,005.35	155,210.56
	16-FEB-2022	FEB - 2022	908.72	88,448.50	155.92	1,011.18	157,664.07
	28-MAR-2022	MAR-2022 ARREARS	245.36	88,693.86	158.81	1,012.72	160,829.92
	08-APR-2022	MAR - 2022	1,031.40	89,725.26	159.56	1,019.30	162,637.55
	06-MAY-2022	APR - 2022	1,031.40	90,756.66	161.65	1,025.78	165,815.81
	26-MAY-2022	MAY - 2022	1,031.40	91,788.06	162.85	1,032.11	168,083.55
	22-JUN-2022	JUN - 2022	1,031.40	92,819.46	164.92	1,038.43	171,260.28
	27-JUL-2022	JUL - 2022	1,031.40	93,850.86	167.61	1,044.65	175,095.99
	18-AUG-2022	AUG - 2022	1,031.40	94,882.26	169.76	1,050.78	178,385.29
	20-SEP-2022	SEP - 2022	1,031.40	95,913.66	172.62	1,056.75	182,421.64
	03-NOV-2022	OCT - 2022	1,031.40	96,945.06	176.91	1,062.59	187,985.42
	23-NOV-2022	NOV - 2022	1,031.40	97,976.46	178.84	1,068.36	191,065.69
	21-DEC-2022	DEC - 2022	1,031.40	99,007.86	181.35	1,074.13	194,793.07
2023	24-JAN-2023	JAN - 2023	1,031.40	100,039.26	185.02	1,079.78	199,785.97

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2023	09-FEB-2023	FEB - 2023	1,031.40	101,070.66	186.74	1,085.43	202,689.38
	10-MAR-2023	MAR - 2023	1,031.40	102,102.06	189.83	1,090.88	207,077.33
	14-APR-2023	APR - 2023	1,031.40	103,133.46	193.54	1,096.34	212,187.38
	25-APR-2023	APR-2023 ARREARS	618.84	103,752.30	194.65	1,099.52	214,019.06
	26-MAY-2023	MAY - 2023	1,186.11	104,938.41	197.29	1,105.60	218,125.20
	15-JUN-2023	JUN - 2023	1,186.11	106,124.52	199.34	1,111.59	221,587.92
	14-JUL-2023	JUL - 2023	1,186.11	107,310.63	202.52	1,117.48	226,311.75
	15-AUG-2023	AUG - 2023	1,186.11	108,496.74	205.59	1,123.29	230,935.66
	25-SEP-2023	SEP - 2023	1,186.11	109,682.85	232.74	1,129.01	262,767.16
	17-OCT-2023	OCT - 2023	1,186.11	110,868.96	234.26	1,134.10	265,670.69
	17-NOV-2023	NOV - 2023	1,186.11	112,055.07	237.03	1,139.18	270,024.27
	18-DEC-2023	DEC - 2023	1,186.11	113,241.18	239.94	1,144.26	274,557.35
	2024	12-JAN-2024	JAN - 2024	1,186.11	114,427.29	242.94	1,149.34
15-FEB-2024		FEB-2024 ARREARS	296.53	114,723.82	246.63	1,150.62	283,772.61
19-FEB-2024		FEB - 2024	1,482.64	116,206.46	247.05	1,156.97	285,834.05
21-MAR-2024		MAR - 2024	1,482.64	117,689.10	251.92	1,162.94	292,974.56
17-APR-2024		APR - 2024	1,482.64	119,171.74	256.51	1,168.80	299,807.51
15-MAY-2024		MAY - 2024	1,482.64	120,654.38	262.10	1,174.54	307,851.45
14-JUN-2024		JUN - 2024	1,482.64	122,137.02	265.96	1,180.16	313,873.09
09-JUL-2024	Closing Balance	0.00	122,137.02	268.05	1,178.28	315,836.19	

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

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