

**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. ATITSOGBUI ROSE AMA MAWUPEMO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255132	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017812300028
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,742.69	Total Units Available:	531.66
Individual Returns :	84,768.02	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	142,510.71		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	13,625.38	74.59	206.57	15,407.18
	15-AUG-2017	OCT-13	84.36	13,709.74	74.59	207.70	15,491.46
	15-AUG-2017	SEP-13	84.36	13,794.10	74.59	208.83	15,575.74
	15-AUG-2017	NOV-13	84.36	13,878.46	74.59	209.96	15,660.03
	15-AUG-2017	DEC-13	84.36	13,962.82	74.59	211.09	15,744.31
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	232.53	2,007.59	62.52	35.72	2,233.35
	27-SEP-2016	SEP-16	232.53	2,240.12	62.52	39.44	2,465.94

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	167.61	2,407.73	62.52	42.12	2,633.51
	27-SEP-2016	BACKPAY	78.25	2,485.98	62.52	43.37	2,711.66
	27-OCT-2016	OCT-16	232.53	2,718.51	63.43	47.04	2,983.55
	23-NOV-2016	NOV-16	232.53	2,951.04	64.57	50.64	3,269.73
	23-DEC-2016	DEC-16	232.53	3,183.57	65.75	54.18	3,562.50
2017	31-JAN-2017	JAN-17	232.53	3,416.10	66.94	57.65	3,859.06
	24-FEB-2017	FEB-17	232.53	3,648.63	68.12	61.06	4,159.28
	28-FEB-2017	TPFA	8,497.24	12,145.87	68.12	185.80	12,656.31
	29-MAR-2017	MAR-17	279.03	12,424.90	68.80	189.86	13,063.05
	12-APR-2017	APR-17	279.03	12,703.93	69.86	193.85	13,543.13
	23-MAY-2017	MAY-17	279.03	12,982.96	71.02	197.78	14,046.57
	20-JUN-2017	JUN-17	279.03	13,261.99	72.22	201.64	14,561.66
	19-JUL-2017	JUL-17	279.03	13,541.02	73.40	205.44	15,078.63
	25-AUG-2017	AUG-17	279.03	14,241.85	74.59	214.83	16,023.26
	29-SEP-2017	SEP-17	279.03	14,520.88	75.83	218.51	16,570.19
	15-NOV-2017	OCT - 2017	279.03	14,799.91	77.87	222.09	17,293.84
	27-NOV-2017	NOV-2017 ARREARS	93.01	14,892.92	77.87	223.28	17,386.51
	27-NOV-2017	NOV - 2017	279.03	15,171.95	77.87	226.86	17,665.28
	03-JAN-2018	DEC - 2017	279.03	15,450.98	79.77	230.36	18,376.30
	2018	12-FEB-2018	JAN - 2018	285.72	15,736.70	81.18	233.88
13-MAR-2018		FEB - 2018	285.72	16,022.42	82.39	237.35	19,554.21
06-APR-2018		MAR - 2018	285.72	16,308.14	84.38	240.74	20,313.32
14-MAY-2018		APR - 2018	314.29	16,622.43	85.60	244.41	20,921.60
28-MAY-2018		MAY - 2018	314.29	16,936.72	85.60	248.08	21,235.76
27-JUN-2018		JUN - 2018	314.29	17,251.01	86.78	251.70	21,841.64
03-AUG-2018		JUL - 2018	314.29	17,565.30	89.17	255.22	22,757.87
07-SEP-2018		AUG - 2018	314.29	17,879.59	90.28	258.70	23,355.82
26-SEP-2018		SEP - 2018	314.29	18,193.88	90.28	262.18	23,670.00
13-NOV-2018		OCT - 2018	322.15	18,516.03	92.28	265.67	24,516.65
28-NOV-2018		NOV - 2018	322.15	18,838.18	92.28	269.16	24,838.72
11-JAN-2019		DEC - 2018	322.15	19,160.33	94.55	272.57	25,770.14
2019		11-JAN-2019	JAN-2019 ARREARS	85.71	19,246.04	94.55	273.48
	11-JAN-2019	JAN-2019 ARREARS	80.25	19,326.29	94.55	274.33	25,936.54
	29-JAN-2019	JAN - 2019	322.15	19,648.44	94.55	277.74	26,258.94
	29-JAN-2019	JAN-2019 ARREARS	70.72	19,719.16	94.55	278.49	26,329.85
	26-FEB-2019	FEB - 2019	322.15	20,041.31	95.70	281.86	26,975.31
	21-MAR-2019	MAR - 2019	322.15	20,363.46	96.81	285.19	27,610.15
	26-APR-2019	APR - 2019	370.47	20,733.93	98.07	288.97	28,340.05
	28-MAY-2019	MAY - 2019	370.47	21,104.40	100.48	292.66	29,405.15
	15-JUL-2019	JUN - 2019	370.47	21,474.87	102.51	296.27	30,370.03
	22-JUL-2019	JUL - 2019	370.47	21,845.34	102.88	299.87	30,850.44
	03-SEP-2019	AUG - 2019	370.47	22,215.81	104.78	302.14	31,658.11
	10-OCT-2019	SEP - 2019	370.47	22,586.28	106.36	305.68	32,510.78
	22-OCT-2019	OCT - 2019	370.47	22,956.75	106.86	309.15	33,036.87

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	23,101.72	107.45	310.50	33,364.50	
	22-NOV-2019	NOV - 2019	370.47	23,472.19	108.22	313.95	33,976.15	
	27-NOV-2019	TPFA	4,426.08	27,898.27	108.49	354.75	38,485.55	
	17-DEC-2019	TPFA	38.76	27,937.03	109.38	355.10	38,842.91	
	06-JAN-2020	DEC - 2019	370.47	28,307.50	110.41	358.47	39,578.47	
2020	31-JAN-2020	JAN - 2020	379.27	28,686.77	111.51	361.91	40,358.13	
	10-MAR-2020	FEB - 2020	379.27	29,066.04	113.35	365.27	41,401.41	
	20-MAR-2020	MAR - 2020	379.27	29,445.31	113.84	368.63	41,963.07	
	04-MAY-2020	APR - 2020	379.27	29,824.58	116.03	371.94	43,158.19	
	19-MAY-2020	MAY - 2020	379.27	30,203.85	116.67	375.26	43,780.20	
	30-JUN-2020	JUN - 2020	379.27	30,583.12	118.91	378.49	45,006.07	
	07-AUG-2020	JUL - 2020	379.27	30,962.39	120.94	381.68	46,159.98	
	24-AUG-2020	AUG - 2020	379.27	31,341.66	121.76	384.79	46,851.64	
	01-OCT-2020	SEP - 2020	379.27	31,720.93	123.97	387.85	48,083.69	
	26-OCT-2020	OCT - 2020	379.27	32,100.20	125.18	390.88	48,930.39	
	20-NOV-2020	NOV - 2020	379.27	32,479.47	126.46	393.88	49,810.87	
	18-DEC-2020	DEC - 2020	379.27	32,858.74	128.30	396.86	50,916.24	
	2021	18-FEB-2021	JAN - 2021	379.27	33,238.01	132.22	399.73	52,852.23
		09-MAR-2021	FEB - 2021	379.27	33,617.28	133.35	402.59	53,686.41
19-MAR-2021		MAR - 2021	379.27	33,996.55	133.90	405.44	54,288.03	
05-MAY-2021		APR - 2021	379.27	34,375.82	137.30	408.26	56,052.97	
12-MAY-2021		MAY-2021 ARREARS	130.22	34,506.04	137.63	409.20	56,319.33	
14-JUN-2021		MAY - 2021	411.83	34,917.87	139.74	412.17	57,595.25	
07-JUL-2021		JUN - 2021	411.83	35,329.70	141.26	415.15	58,641.67	
26-JUL-2021		JUL - 2021	411.83	35,741.53	142.40	418.12	59,541.68	
26-AUG-2021		AUG - 2021	411.83	36,153.36	144.38	421.00	60,785.91	
25-OCT-2021		OCT - 2021	411.83	36,565.19	148.65	423.80	62,999.64	
02-NOV-2021		SEP - 2021	411.83	36,977.02	149.20	426.60	63,648.19	
24-NOV-2021		NOV - 2021	411.83	37,388.85	150.60	429.37	64,663.98	
21-DEC-2021		DEC - 2021	411.83	37,800.68	152.30	432.09	65,806.65	
2022	21-JAN-2022	JAN - 2022	411.83	38,212.51	154.38	434.79	67,124.41	
	16-FEB-2022	FEB - 2022	411.83	38,624.34	155.92	437.43	68,204.32	
	28-MAR-2022	MAR-2022 ARREARS	111.19	38,735.53	158.81	438.13	69,578.89	
	08-APR-2022	MAR - 2022	467.42	39,202.95	159.56	441.11	70,382.49	
	06-MAY-2022	APR - 2022	467.42	39,670.37	161.65	444.04	71,779.31	
	26-MAY-2022	MAY - 2022	467.42	40,137.79	162.85	446.91	72,781.93	
	22-JUN-2022	JUN - 2022	598.30	40,736.09	164.92	450.58	74,310.67	
	27-JUL-2022	JUL - 2022	598.30	41,334.39	167.61	454.19	76,127.47	
	18-AUG-2022	AUG - 2022	598.30	41,932.69	169.76	457.74	77,708.83	
	20-SEP-2022	SEP - 2022	598.30	42,530.99	172.62	461.21	79,616.16	
	03-NOV-2022	OCT - 2022	598.30	43,129.29	176.91	464.60	82,192.70	
2023	23-NOV-2022	NOV - 2022	598.30	43,727.59	178.84	467.94	83,686.90	
	21-DEC-2022	DEC - 2022	598.30	44,325.89	181.35	471.29	85,468.18	
	24-JAN-2023	JAN - 2023	598.30	44,924.19	185.02	474.57	87,806.57	

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2023	09-FEB-2023	FEB - 2023	598.30	45,522.49	186.74	477.84	89,230.90
	10-MAR-2023	MAR - 2023	598.30	46,120.79	189.83	481.01	91,307.53
	14-APR-2023	APR - 2023	598.30	46,719.09	193.54	484.17	93,707.73
	25-APR-2023	APR-2023 ARREARS	358.98	47,078.07	194.65	486.02	94,602.33
	26-MAY-2023	MAY - 2023	688.04	47,766.11	197.29	489.54	96,582.78
	15-JUN-2023	JUN - 2023	688.04	48,454.15	199.34	493.02	98,280.08
	14-JUL-2023	JUL - 2023	688.04	49,142.19	202.52	496.44	100,538.20
	15-AUG-2023	AUG - 2023	688.04	49,830.23	205.59	499.81	102,754.52
	25-SEP-2023	SEP - 2023	688.04	50,518.27	232.74	503.13	117,097.92
	17-OCT-2023	OCT - 2023	688.04	51,206.31	234.26	506.08	118,551.91
	17-NOV-2023	NOV - 2023	688.04	51,894.35	237.03	509.02	120,655.89
	18-DEC-2023	DEC - 2023	688.04	52,582.39	239.94	511.97	122,843.93
	2024	12-JAN-2024	JAN - 2024	688.04	53,270.43	242.94	514.92
15-FEB-2024		FEB-2024 ARREARS	172.01	53,442.44	246.63	515.66	127,174.93
19-FEB-2024		FEB - 2024	860.05	54,302.49	247.05	519.34	128,305.85
21-MAR-2024		MAR - 2024	860.05	55,162.54	251.92	522.81	131,708.60
17-APR-2024		APR - 2024	860.05	56,022.59	256.51	526.21	134,976.45
15-MAY-2024		MAY - 2024	860.05	56,882.64	262.10	529.54	138,793.34
14-JUN-2024		JUN - 2024	860.05	57,742.69	265.96	532.80	141,701.30
09-JUL-2024	Closing Balance	0.00	57,742.69	268.05	531.66	142,510.71	

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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