

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. OPONG JUSTINA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255888	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017903300025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,106.54	Total Units Available:	521.85
Individual Returns :	86,776.05	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	139,882.59		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	93.88	14,525.39	74.59	221.22	16,499.86
	15-AUG-2017	SEP-13	93.88	14,619.27	74.59	222.48	16,593.84
	15-AUG-2017	OCT-13	93.88	14,713.15	74.59	223.74	16,687.82
	15-AUG-2017	NOV-13	93.88	14,807.03	74.59	225.00	16,781.80
	15-AUG-2017	AUG-13	93.88	14,900.91	74.59	226.26	16,875.77
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	193.78	1,049.98	55.64	19.86	1,104.97
	02-MAR-2016	FEB-16	193.78	1,243.76	56.50	23.29	1,315.83
	06-APR-2016	MAR-16	193.78	1,437.54	57.47	26.66	1,532.15
	18-APR-2016	APR-16	193.78	1,631.32	57.47	30.03	1,725.83
	19-MAY-2016	MAY-16	193.78	1,825.10	58.31	33.35	1,944.52
	04-JUL-2016	JUN-16	193.78	2,018.88	60.34	36.56	2,206.21
	05-AUG-2016	JUL-16	232.53	2,251.41	61.45	40.34	2,479.02
	06-SEP-2016	AUG-16	232.53	2,483.94	62.52	44.06	2,754.80
	27-SEP-2016	SEP-16	232.53	2,716.47	62.52	47.78	2,987.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	87.07	2,803.54	62.52	49.17	3,074.30
	27-SEP-2016	BACKPAY	232.53	3,036.07	62.52	52.89	3,306.89
	27-OCT-2016	OCT-16	232.53	3,268.60	63.43	56.56	3,587.36
	23-NOV-2016	NOV-16	232.53	3,501.13	64.57	60.16	3,884.42
	23-DEC-2016	DEC-16	232.53	3,733.66	65.75	63.70	4,188.47
2017	31-JAN-2017	JAN-17	238.10	3,971.76	66.94	67.26	4,502.35
	24-FEB-2017	FEB-17	238.10	4,209.86	68.12	70.76	4,820.02
	28-FEB-2017	TPFA	8,793.05	13,002.91	68.12	199.85	13,613.37
	29-MAR-2017	MAR-17	285.72	13,288.63	68.80	204.00	14,035.94
	12-APR-2017	APR-17	285.72	13,574.35	69.86	208.09	14,537.99
	23-MAY-2017	MAY-17	285.72	13,860.07	71.02	212.11	15,064.31
	20-JUN-2017	JUN-17	285.72	14,145.79	72.22	216.07	15,603.74
	19-JUL-2017	JUL-17	285.72	14,431.51	73.40	219.96	16,144.35
	25-AUG-2017	AUG-17	285.72	15,186.63	74.59	230.09	17,161.44
	29-SEP-2017	SEP-17	285.72	15,472.35	75.83	233.86	17,734.22
	15-NOV-2017	OCT - 2017	285.72	15,758.07	77.87	237.53	18,496.14
	27-NOV-2017	NOV-2017 ARREARS	95.24	15,853.31	77.87	238.75	18,591.14
	27-NOV-2017	NOV - 2017	285.72	16,139.03	77.87	242.42	18,876.91
	03-JAN-2018	DEC - 2017	285.72	16,424.75	79.77	246.00	19,623.93
	03-JAN-2018	JAN-2018 ARREARS	66.85	16,491.60	79.77	246.84	19,690.94
2018	12-FEB-2018	JAN - 2018	285.72	16,777.32	81.18	250.36	20,324.58
	13-MAR-2018	FEB - 2018	285.72	17,063.04	82.39	253.83	20,911.93
	06-APR-2018	MAR - 2018	285.72	17,348.76	84.38	257.22	21,703.88
	14-MAY-2018	APR - 2018	314.29	17,663.05	85.60	260.89	22,332.30
	28-MAY-2018	MAY - 2018	314.29	17,977.34	85.60	264.56	22,646.45
	27-JUN-2018	JUN - 2018	314.29	18,291.63	86.78	268.18	23,271.71
	03-AUG-2018	JUL - 2018	314.29	18,605.92	89.17	271.70	24,227.39
	07-SEP-2018	AUG - 2018	314.29	18,920.21	90.28	275.18	24,843.66
	26-SEP-2018	SEP - 2018	314.29	19,234.50	90.28	278.66	25,157.84
	13-NOV-2018	OCT - 2018	322.15	19,556.65	92.28	282.15	26,037.47
	28-NOV-2018	NOV - 2018	322.15	19,878.80	92.28	285.64	26,359.53
	11-JAN-2019	DEC - 2018	329.80	20,208.60	94.55	289.13	27,335.80
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	20,294.31	94.55	290.04	27,421.84
	29-JAN-2019	JAN - 2019	329.80	20,624.11	94.55	293.53	27,751.80
	29-JAN-2019	JAN-2019 ARREARS	70.72	20,694.83	94.55	294.28	27,822.71
	26-FEB-2019	FEB - 2019	329.80	21,024.63	95.70	297.73	28,494.14
	21-MAR-2019	MAR - 2019	329.80	21,354.43	96.81	301.14	29,154.32
	26-APR-2019	APR - 2019	379.27	21,733.70	98.07	305.01	29,913.13
	28-MAY-2019	MAY - 2019	379.27	22,112.97	100.48	308.78	31,024.81
	15-JUL-2019	JUN - 2019	379.27	22,492.24	102.51	312.48	32,031.69
	22-JUL-2019	JUL - 2019	379.27	22,871.51	102.88	316.17	32,527.37
	03-SEP-2019	AUG - 2019	379.27	23,250.78	104.78	318.49	33,371.26
10-OCT-2019	SEP - 2019	379.27	23,630.05	106.36	322.11	34,258.20	
22-OCT-2019	OCT - 2019	379.27	24,009.32	106.86	325.66	34,801.45	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	24,157.73	107.45	327.04	35,142.29
	22-NOV-2019	NOV - 2019	379.27	24,537.00	108.22	330.58	35,775.49
	27-NOV-2019	TPFA	4,901.78	29,438.78	108.49	375.76	40,765.01
	17-DEC-2019	TPFA	42.92	29,481.70	109.38	376.15	41,145.41
	06-JAN-2020	DEC - 2019	379.27	29,860.97	110.41	379.60	41,911.38
2020	31-JAN-2020	JAN - 2020	379.27	30,240.24	111.51	383.04	42,714.36
	10-MAR-2020	FEB - 2020	379.27	30,619.51	113.35	386.40	43,796.34
	20-MAR-2020	MAR - 2020	379.27	30,998.78	113.84	389.76	44,368.37
	04-MAY-2020	APR - 2020	379.27	31,378.05	116.03	393.07	45,609.94
	19-MAY-2020	MAY - 2020	379.27	31,757.32	116.67	396.39	46,245.31
	30-JUN-2020	JUN - 2020	379.27	32,136.59	118.91	399.62	47,518.56
	07-AUG-2020	JUL - 2020	379.27	32,515.86	120.94	402.81	48,715.38
	24-AUG-2020	AUG - 2020	379.27	32,895.13	121.76	405.92	49,424.33
	01-OCT-2020	SEP - 2020	379.27	33,274.40	123.97	408.98	50,703.20
	26-OCT-2020	OCT - 2020	379.27	33,653.67	125.18	412.01	51,575.37
	20-NOV-2020	NOV - 2020	379.27	34,032.94	126.46	415.01	52,482.94
	18-DEC-2020	DEC - 2020	379.27	34,412.21	128.30	417.99	53,627.08
	2021	18-FEB-2021	JAN - 2021	379.27	34,791.48	132.22	420.86
09-MAR-2021		FEB - 2021	379.27	35,170.75	133.35	423.72	56,504.10
19-MAR-2021		MAR - 2021	379.27	35,550.02	133.90	426.57	57,117.24
05-MAY-2021		APR - 2021	379.27	35,929.29	137.30	429.39	58,954.01
14-JUN-2021		MAY - 2021	379.27	36,308.56	139.74	432.12	60,382.74
07-JUL-2021		JUN - 2021	379.27	36,687.83	141.26	434.86	61,426.28
26-JUL-2021		JUL - 2021	379.27	37,067.10	142.40	437.60	62,315.47
26-AUG-2021		AUG - 2021	379.27	37,446.37	144.38	440.25	63,565.36
25-OCT-2021		OCT - 2021	379.27	37,825.64	148.65	442.83	65,828.36
02-NOV-2021		SEP - 2021	379.27	38,204.91	149.20	445.41	66,454.25
2022	24-NOV-2021	NOV - 2021	379.27	38,584.18	150.60	447.95	67,463.58
	21-DEC-2021	DEC - 2021	379.27	38,963.45	152.30	450.46	68,604.93
	21-JAN-2022	JAN - 2022	379.27	39,342.72	154.38	452.95	69,928.13
	16-FEB-2022	FEB - 2022	379.27	39,721.99	155.92	455.38	71,003.38
	28-MAR-2022	MAR-2022 ARREARS	63.13	39,785.12	158.81	455.78	72,381.75
	08-APR-2022	MAR - 2022	410.84	40,195.96	159.56	458.40	73,141.01
	06-MAY-2022	APR - 2022	410.84	40,606.80	161.65	460.98	74,516.50
	26-MAY-2022	MAY - 2022	410.84	41,017.64	162.85	463.50	75,482.95
	22-JUN-2022	JUN - 2022	410.84	41,428.48	164.92	466.02	76,856.70
	27-JUL-2022	JUL - 2022	410.84	41,839.32	167.61	468.49	78,525.44
2023	18-AUG-2022	AUG - 2022	410.84	42,250.16	169.76	470.94	79,948.41
	20-SEP-2022	SEP - 2022	410.84	42,661.00	172.62	473.32	81,706.01
	03-NOV-2022	OCT - 2022	410.84	43,071.84	176.91	475.64	84,146.84
	23-NOV-2022	NOV - 2022	410.84	43,482.68	178.84	477.94	85,474.77
	21-DEC-2022	DEC - 2022	410.84	43,893.52	181.35	480.24	87,090.95
	24-JAN-2023	JAN - 2023	410.84	44,304.36	185.02	482.49	89,272.29
	09-FEB-2023	FEB - 2023	410.84	44,715.20	186.74	484.74	90,518.49
	10-MAR-2023	MAR - 2023	410.84	45,126.04	189.83	486.91	92,428.09

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2023	14-APR-2023	APR - 2023	410.84	45,536.88	193.54	489.09	94,658.22
	25-APR-2023	APR-2023 ARREARS	246.50	45,783.38	194.65	490.35	95,445.77
	26-MAY-2023	MAY - 2023	472.46	46,255.84	197.29	492.77	97,219.90
	15-JUN-2023	JUN - 2023	472.46	46,728.30	199.34	495.16	98,706.64
	14-JUL-2023	JUL - 2023	472.46	47,200.76	202.52	497.51	100,754.63
	15-AUG-2023	AUG - 2023	472.46	47,673.22	205.59	499.82	102,757.25
	25-SEP-2023	SEP - 2023	472.46	48,145.68	232.74	502.10	116,858.89
	17-OCT-2023	OCT - 2023	472.46	48,618.14	234.26	504.12	118,094.92
	17-NOV-2023	NOV - 2023	472.46	49,090.60	237.03	506.15	119,974.50
	18-DEC-2023	DEC - 2023	472.46	49,563.06	239.94	508.17	121,932.52
2024	12-JAN-2024	JAN - 2024	472.46	50,035.52	242.94	510.20	123,946.23
	15-FEB-2024	FEB-2024 ARREARS	118.12	50,153.64	246.63	510.70	125,953.34
	19-FEB-2024	FEB - 2024	590.58	50,744.22	247.05	513.24	126,796.86
	21-MAR-2024	MAR - 2024	590.58	51,334.80	251.92	515.62	129,896.26
	17-APR-2024	APR - 2024	590.58	51,925.38	256.51	517.95	132,858.14
	15-MAY-2024	MAY - 2024	590.58	52,515.96	262.10	520.23	136,355.33
	14-JUN-2024	JUN - 2024	590.58	53,106.54	265.96	522.47	138,955.83
	09-JUL-2024	Closing Balance	0.00	53,106.54	268.05	521.85	139,882.59

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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