

**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:	MISS. DENSU ROSELYN ANTWIWAA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255375	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018004070225
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	41,712.20	Total Units Available:	398.26
Individual Returns :	65,041.67	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	106,753.87		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	77.45	10,471.81	74.59	159.54	11,899.41
	15-AUG-2017	SEP-13	77.45	10,549.26	74.59	160.58	11,976.98
	15-AUG-2017	AUG-13	77.45	10,626.71	74.59	161.62	12,054.55
	15-AUG-2017	NOV-13	77.45	10,704.16	74.59	162.66	12,132.12
	15-AUG-2017	DEC-13	77.45	10,781.61	74.59	163.70	12,209.69
2015	10-SEP-2015	JUL-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	AUG-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	122.86	829.18	55.64	15.73	875.19
	02-MAR-2016	FEB-16	122.86	952.04	56.50	17.90	1,011.30
	06-APR-2016	MAR-16	122.86	1,074.90	57.47	20.04	1,151.70
	18-APR-2016	APR-16	122.86	1,197.76	57.47	22.18	1,274.69
	19-MAY-2016	MAY-16	122.86	1,320.62	58.31	24.29	1,416.27
	04-JUL-2016	JUN-16	122.86	1,443.48	60.34	26.33	1,588.88
	05-AUG-2016	JUL-16	147.43	1,590.91	61.45	28.73	1,765.55
	06-SEP-2016	AUG-16	147.43	1,738.34	62.52	31.09	1,943.87
	27-SEP-2016	SEP-16	147.43	1,885.77	62.52	33.45	2,091.43

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	71.83	1,957.60	62.52	34.60	2,163.33
	27-SEP-2016	BACKPAY	147.42	2,105.02	62.52	36.96	2,310.88
	27-OCT-2016	OCT-16	147.43	2,252.45	63.43	39.28	2,491.36
	23-NOV-2016	NOV-16	147.43	2,399.88	64.57	41.56	2,683.45
	23-DEC-2016	DEC-16	147.43	2,547.31	65.75	43.80	2,879.99
2017	31-JAN-2017	JAN-17	150.62	2,697.93	66.94	46.05	3,082.56
	24-FEB-2017	FEB-17	150.62	2,848.55	68.12	48.26	3,287.37
	28-FEB-2017	TPFA	6,642.06	9,490.61	68.12	145.77	9,929.55
	29-MAR-2017	MAR-17	180.75	9,671.36	68.80	148.40	10,210.46
	12-APR-2017	APR-17	180.75	9,852.11	69.86	150.99	10,548.76
	23-MAY-2017	MAY-17	180.75	10,032.86	71.02	153.54	10,904.60
	20-JUN-2017	JUN-17	180.75	10,213.61	72.22	156.04	11,268.61
	19-JUL-2017	JUL-17	180.75	10,394.36	73.40	158.50	11,633.38
	25-AUG-2017	AUG-17	180.75	10,962.36	74.59	166.12	12,390.19
	29-SEP-2017	SEP-17	180.75	11,143.11	75.83	168.50	12,777.80
	15-NOV-2017	OCT - 2017	180.75	11,323.86	77.87	170.82	13,301.52
	27-NOV-2017	NOV-2017 ARREARS	60.25	11,384.11	77.87	171.59	13,361.48
	27-NOV-2017	NOV - 2017	180.75	11,564.86	77.87	173.91	13,542.13
	03-JAN-2018	DEC - 2017	180.75	11,745.61	79.77	176.18	14,054.25
	03-JAN-2018	JAN-2018 ARREARS	38.30	11,783.91	79.77	176.66	14,092.54
2018	12-FEB-2018	JAN - 2018	180.75	11,964.66	81.18	178.89	14,522.54
	13-MAR-2018	FEB - 2018	180.75	12,145.41	82.39	181.08	14,918.38
	06-APR-2018	MAR - 2018	180.75	12,326.16	84.38	183.22	15,459.86
	14-MAY-2018	APR - 2018	198.82	12,524.98	85.60	185.54	15,882.31
	28-MAY-2018	MAY - 2018	198.82	12,723.80	85.60	187.86	16,080.90
	27-JUN-2018	JUN - 2018	198.82	12,922.62	86.78	190.15	16,500.54
	03-AUG-2018	JUL - 2018	198.82	13,121.44	89.17	192.38	17,154.45
	07-SEP-2018	AUG - 2018	198.82	13,320.26	90.28	194.58	17,566.97
	26-SEP-2018	SEP - 2018	198.82	13,519.08	90.28	196.78	17,765.59
	13-NOV-2018	OCT - 2018	203.78	13,722.86	92.28	198.99	18,363.27
	28-NOV-2018	NOV - 2018	203.78	13,926.64	92.28	201.20	18,567.21
	11-JAN-2019	DEC - 2018	208.20	14,134.84	94.55	203.40	19,230.46
2019	11-JAN-2019	JAN-2019 ARREARS	54.23	14,189.07	94.55	203.97	19,284.35
	29-JAN-2019	JAN - 2019	208.20	14,397.27	94.55	206.17	19,492.35
	29-JAN-2019	JAN-2019 ARREARS	44.73	14,442.00	94.55	206.64	19,536.78
	26-FEB-2019	FEB - 2019	208.20	14,650.20	95.70	208.82	19,985.04
	21-MAR-2019	MAR - 2019	208.20	14,858.40	96.81	210.97	20,424.67
	26-APR-2019	APR - 2019	239.43	15,097.83	98.07	213.41	20,929.68
	28-MAY-2019	MAY - 2019	239.43	15,337.26	100.48	215.79	21,681.60
	15-JUL-2019	JUN - 2019	239.43	15,576.69	102.51	218.13	22,360.06
	22-JUL-2019	JUL - 2019	239.43	15,816.12	102.88	220.46	22,680.79
	03-SEP-2019	AUG - 2019	239.43	16,055.55	104.78	221.93	23,253.74
10-OCT-2019	SEP - 2019	239.43	16,294.98	106.36	224.22	23,847.05	
22-OCT-2019	OCT - 2019	239.43	16,534.41	106.86	226.46	24,200.63	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	93.69	16,628.10	107.45	227.33	24,428.11	
	22-NOV-2019	NOV - 2019	239.43	16,867.53	108.22	229.56	24,843.86	
	27-NOV-2019	TPFA	4,083.72	20,951.25	108.49	267.21	28,988.50	
	17-DEC-2019	TPFA	35.76	20,987.01	109.38	267.54	29,264.29	
	06-JAN-2020	DEC - 2019	239.43	21,226.44	110.41	269.71	29,778.69	
2020	31-JAN-2020	JAN - 2020	239.43	21,465.87	111.51	271.88	30,318.81	
	10-MAR-2020	FEB - 2020	239.43	21,705.30	113.35	274.00	31,056.91	
	20-MAR-2020	MAR - 2020	319.01	22,024.31	113.84	276.83	31,513.01	
	20-APR-2020	APR-2020 ARREARS	159.17	22,183.48	115.17	278.21	32,042.05	
	04-MAY-2020	APR - 2020	319.01	22,502.49	116.03	281.00	32,605.56	
	19-MAY-2020	MAY - 2020	319.01	22,821.50	116.67	283.79	33,108.60	
	30-JUN-2020	JUN - 2020	319.01	23,140.51	118.91	286.51	34,068.29	
	07-AUG-2020	JUL - 2020	319.01	23,459.52	120.94	289.19	34,974.20	
	24-AUG-2020	AUG - 2020	319.01	23,778.53	121.76	291.81	35,529.90	
	11-SEP-2020	SEP-2020 ARREARS	204.15	23,982.68	122.81	293.50	36,046.05	
	01-OCT-2020	SEP - 2020	344.53	24,327.21	123.97	296.28	36,730.98	
	26-OCT-2020	OCT - 2020	344.53	24,671.74	125.18	299.03	37,432.58	
	20-NOV-2020	NOV - 2020	344.53	25,016.27	126.46	301.75	38,160.55	
	18-DEC-2020	DEC - 2020	344.53	25,360.80	128.30	304.47	39,061.86	
	2021	18-FEB-2021	JAN - 2021	344.53	25,705.33	132.22	307.07	40,600.67
09-MAR-2021		FEB - 2021	344.53	26,049.86	133.35	309.66	41,294.84	
19-MAR-2021		MAR - 2021	344.53	26,394.39	133.90	312.26	41,810.81	
05-MAY-2021		APR - 2021	344.53	26,738.92	137.30	314.81	43,223.54	
12-MAY-2021		MAY-2021 ARREARS	172.27	26,911.19	137.63	316.07	43,500.79	
14-JUN-2021		MAY - 2021	387.60	27,298.79	139.74	318.86	44,556.40	
07-JUL-2021		JUN - 2021	387.60	27,686.39	141.26	321.66	45,436.26	
26-JUL-2021		JUL - 2021	387.60	28,073.99	142.40	324.46	46,204.01	
26-AUG-2021		AUG - 2021	387.60	28,461.59	144.38	327.17	47,238.29	
25-OCT-2021		OCT - 2021	387.60	28,849.19	148.65	329.81	49,026.91	
02-NOV-2021		SEP - 2021	387.60	29,236.79	149.20	332.44	49,599.71	
24-NOV-2021		NOV - 2021	387.60	29,624.39	150.60	335.04	50,458.64	
21-DEC-2021		DEC - 2021	387.60	30,011.99	152.30	337.61	51,417.07	
2022		21-JAN-2022	JAN - 2022	387.60	30,399.59	154.38	340.14	52,513.19
		16-FEB-2022	FEB - 2022	387.60	30,787.19	155.92	342.63	53,423.44
	28-MAR-2022	MAR-2022 ARREARS	104.65	30,891.84	158.81	343.29	54,517.68	
	08-APR-2022	MAR - 2022	439.93	31,331.77	159.56	346.09	55,222.29	
	06-MAY-2022	APR - 2022	439.93	31,771.70	161.65	348.86	56,392.58	
	26-MAY-2022	MAY - 2022	439.93	32,211.63	162.85	351.56	57,252.98	
	22-JUN-2022	JUN - 2022	439.93	32,651.56	164.92	354.25	58,424.53	
	27-JUL-2022	JUL - 2022	439.93	33,091.49	167.61	356.91	59,822.12	
	18-AUG-2022	AUG - 2022	439.93	33,531.42	169.76	359.52	61,034.28	
	20-SEP-2022	SEP - 2022	439.93	33,971.35	172.62	362.07	62,502.35	
03-NOV-2022	OCT - 2022	439.93	34,411.28	176.91	364.56	64,495.26		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	439.93	34,851.21	178.84	367.02	65,638.18
	21-DEC-2022	DEC - 2022	439.93	35,291.14	181.35	369.48	67,005.53
2023	24-JAN-2023	JAN - 2023	439.93	35,731.07	185.02	371.89	68,809.27
	09-FEB-2023	FEB - 2023	439.93	36,171.00	186.74	374.30	69,895.86
	10-MAR-2023	MAR - 2023	439.93	36,610.93	189.83	376.63	71,493.66
	14-JUL-2023	JUL - 2023	505.91	37,116.84	202.52	379.14	76,783.64
	15-AUG-2023	AUG - 2023	505.91	37,622.75	205.59	381.62	78,456.61
	25-SEP-2023	SEP - 2023	505.91	38,128.66	232.74	384.06	89,386.46
	17-OCT-2023	OCT - 2023	505.91	38,634.57	234.26	386.23	90,476.99
	17-NOV-2023	NOV - 2023	505.91	39,140.48	237.03	388.40	92,063.22
2024	18-DEC-2023	DEC - 2023	505.91	39,646.39	239.94	390.56	93,713.12
	12-JAN-2024	JAN - 2024	505.91	40,152.30	242.94	392.73	95,409.44
	15-FEB-2024	FEB-2024 ARREARS	126.48	40,278.78	246.63	393.27	96,992.02
	19-FEB-2024	FEB - 2024	632.39	40,911.17	247.05	395.98	97,829.62
	21-MAR-2024	MAR - 2024	632.39	41,543.56	251.92	398.53	100,400.39
	17-APR-2024	APR - 2024	168.64	41,712.20	256.51	399.20	102,398.09
	09-JUL-2024	Closing Balance	0.00	41,712.20	268.05	398.26	106,753.87

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

enterprise TRUSTEES
Your Advantage

Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.