

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. AMPONSAH VIDA PEPRAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254950	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018005290048
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	70,613.64	Total Units Available:	690.51
Individual Returns :	114,477.11	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	185,090.75		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	151.00	19,595.50	74.59	297.73	22,206.42
	15-AUG-2017	DEC-13	151.00	19,746.50	74.59	299.75	22,357.08
	15-AUG-2017	AUG-13	151.00	19,897.50	74.59	301.77	22,507.74
	15-AUG-2017	NOV-13	151.00	20,048.50	74.59	303.79	22,658.41
	15-AUG-2017	OCT-13	151.00	20,199.50	74.59	305.81	22,809.07
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	212.91	1,431.69	55.64	27.17	1,511.69
	02-MAR-2016	FEB-16	212.91	1,644.60	56.50	30.94	1,748.03
	06-APR-2016	MAR-16	212.91	1,857.51	57.47	34.64	1,990.76
	18-APR-2016	APR-16	212.91	2,070.42	57.47	38.34	2,203.40
	19-MAY-2016	MAY-16	212.91	2,283.33	58.31	41.99	2,448.29
	04-JUL-2016	JUN-16	212.91	2,496.24	60.34	45.52	2,746.90
	05-AUG-2016	JUL-16	255.50	2,751.74	61.45	49.68	3,052.99
	06-SEP-2016	AUG-16	255.50	3,007.24	62.52	53.77	3,361.91
	27-SEP-2016	SEP-16	255.50	3,262.74	62.52	57.86	3,617.63

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,518.24	62.52	61.95	3,873.36
	27-SEP-2016	BACKPAY	123.95	3,642.19	62.52	63.93	3,997.15
	27-OCT-2016	OCT-16	255.50	3,897.69	63.43	67.96	4,310.41
	23-NOV-2016	NOV-16	255.50	4,153.19	64.57	71.92	4,643.74
	23-DEC-2016	DEC-16	255.50	4,408.69	65.75	75.81	4,984.74
2017	31-JAN-2017	JAN-17	255.50	4,664.19	66.94	79.63	5,330.39
	24-FEB-2017	FEB-17	255.50	4,919.69	68.12	83.38	5,679.67
	28-FEB-2017	TPFA	12,991.81	17,911.50	68.12	274.11	18,671.81
	29-MAR-2017	MAR-17	306.60	18,218.10	68.80	278.57	19,166.62
	12-APR-2017	APR-17	306.60	18,524.70	69.86	282.96	19,768.71
	23-MAY-2017	MAY-17	306.60	18,831.30	71.02	287.28	20,402.97
	20-JUN-2017	JUN-17	306.60	19,137.90	72.22	291.53	21,053.17
	19-JUL-2017	JUL-17	306.60	19,444.50	73.40	295.71	21,704.15
	25-AUG-2017	AUG-17	306.60	20,506.10	74.59	309.92	23,115.62
	29-SEP-2017	SEP-17	306.60	20,812.70	75.83	313.96	23,808.41
	15-NOV-2017	OCT - 2017	306.60	21,119.30	77.87	317.90	24,754.44
	27-NOV-2017	NOV - 2017	306.60	21,425.90	77.87	321.84	25,061.24
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,528.10	77.87	323.15	25,163.25
	03-JAN-2018	DEC - 2017	306.60	21,834.70	79.77	326.99	26,084.68
	2018	12-FEB-2018	JAN - 2018	313.92	22,148.62	81.18	330.86
13-MAR-2018		FEB - 2018	313.92	22,462.54	82.39	334.67	27,571.98
06-APR-2018		MAR - 2018	313.92	22,776.46	84.38	338.39	28,552.90
14-MAY-2018		APR - 2018	345.31	23,121.77	85.60	342.42	29,311.30
28-MAY-2018		MAY - 2018	407.19	23,528.96	85.60	347.18	29,718.76
27-JUN-2018		JUN - 2018	407.19	23,936.15	86.78	351.87	30,534.03
03-AUG-2018		JUL - 2018	407.19	24,343.34	89.17	356.44	31,783.62
07-SEP-2018		AUG - 2018	407.19	24,750.53	90.28	360.95	32,587.10
26-SEP-2018		SEP - 2018	407.19	25,157.72	90.28	365.46	32,994.27
13-NOV-2018		OCT - 2018	417.37	25,575.09	92.28	369.98	34,142.62
28-NOV-2018		NOV - 2018	417.37	25,992.46	92.28	374.50	34,559.74
11-JAN-2019		DEC - 2018	417.37	26,409.83	94.55	378.91	35,824.06
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	26,497.73	94.55	379.84	35,911.98
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,591.91	94.55	380.84	36,006.53
	29-JAN-2019	JAN - 2019	417.37	27,009.28	94.55	385.25	36,423.47
	29-JAN-2019	JAN-2019 ARREARS	91.62	27,100.90	94.55	386.22	36,515.18
	26-FEB-2019	FEB - 2019	417.37	27,518.27	95.70	390.58	37,380.32
	21-MAR-2019	MAR - 2019	417.37	27,935.64	96.81	394.89	38,230.55
	26-APR-2019	APR - 2019	479.98	28,415.62	98.07	399.78	39,207.48
	28-MAY-2019	MAY - 2019	479.98	28,895.60	100.48	404.56	40,648.35
	15-JUL-2019	JUN - 2019	479.98	29,375.58	102.51	409.24	41,950.36
	22-JUL-2019	JUL - 2019	479.98	29,855.56	102.88	413.91	42,582.80
	03-SEP-2019	AUG - 2019	479.98	30,335.54	104.78	416.85	43,677.38
	10-OCT-2019	SEP - 2019	479.98	30,815.52	106.36	421.43	44,821.44
	22-OCT-2019	OCT - 2019	479.98	31,295.50	106.86	425.92	45,515.96

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2019	04-NOV-2019	NOV-2019 ARREARS	187.82	31,483.32	107.45	427.67	45,955.44	
	22-NOV-2019	NOV - 2019	479.98	31,963.30	108.22	432.14	46,767.36	
	27-NOV-2019	TPFA	7,010.86	38,974.16	108.49	496.77	53,892.90	
	17-DEC-2019	TPFA	61.39	39,035.55	109.38	497.33	54,400.49	
	06-JAN-2020	DEC - 2019	479.98	39,515.53	110.41	501.69	55,391.70	
2020	31-JAN-2020	JAN - 2020	479.98	39,995.51	111.51	506.05	56,431.42	
	10-MAR-2020	FEB - 2020	479.98	40,475.49	113.35	510.30	57,839.69	
	20-MAR-2020	MAR - 2020	479.98	40,955.47	113.84	514.55	58,574.08	
	04-MAY-2020	APR - 2020	479.98	41,435.45	116.03	518.74	60,192.15	
	19-MAY-2020	MAY - 2020	479.98	41,915.43	116.67	522.94	61,009.68	
	30-JUN-2020	JUN - 2020	479.98	42,395.41	118.91	527.03	62,668.79	
	07-AUG-2020	JUL - 2020	479.98	42,875.39	120.94	531.06	64,226.65	
	24-AUG-2020	AUG - 2020	479.98	43,355.37	121.76	535.00	65,141.28	
	01-OCT-2020	SEP - 2020	479.98	43,835.35	123.97	538.88	66,806.93	
	26-OCT-2020	OCT - 2020	479.98	44,315.33	125.18	542.71	67,936.36	
	20-NOV-2020	NOV - 2020	479.98	44,795.31	126.46	546.51	69,112.24	
	18-DEC-2020	DEC - 2020	479.98	45,275.29	128.30	550.28	70,599.25	
	2021	18-FEB-2021	JAN - 2021	479.98	45,755.27	132.22	553.91	73,237.74
		09-MAR-2021	FEB - 2021	479.98	46,235.25	133.35	557.52	74,347.92
19-MAR-2021		MAR - 2021	479.98	46,715.23	133.90	561.14	75,135.49	
05-MAY-2021		APR - 2021	479.98	47,195.21	137.30	564.70	77,532.39	
12-MAY-2021		MAY-2021 ARREARS	64.60	47,259.81	137.63	565.17	77,785.31	
14-JUN-2021		MAY - 2021	496.13	47,755.94	139.74	568.75	79,474.26	
07-JUL-2021		JUN - 2021	496.13	48,252.07	141.26	572.33	80,844.63	
26-JUL-2021		JUL - 2021	496.13	48,748.20	142.40	575.91	82,011.79	
26-AUG-2021		AUG - 2021	496.13	49,244.33	144.38	579.38	83,653.69	
25-OCT-2021		OCT - 2021	496.13	49,740.46	148.65	582.76	86,628.83	
02-NOV-2021		SEP - 2021	496.13	50,236.59	149.20	586.13	87,449.45	
24-NOV-2021		NOV - 2021	496.13	50,732.72	150.60	589.46	88,774.67	
21-DEC-2021		DEC - 2021	496.13	51,228.85	152.30	592.74	90,273.60	
2022	21-JAN-2022	JAN - 2022	496.13	51,724.98	154.38	595.99	92,011.76	
	16-FEB-2022	FEB - 2022	496.13	52,221.11	155.92	599.17	93,423.67	
	28-MAR-2022	MAR-2022 ARREARS	133.95	52,355.06	158.81	600.01	95,288.15	
	08-APR-2022	MAR - 2022	563.10	52,918.16	159.56	603.60	96,310.33	
	06-MAY-2022	APR - 2022	563.10	53,481.26	161.65	607.14	98,144.00	
	26-MAY-2022	MAY - 2022	563.10	54,044.36	162.85	610.60	99,438.87	
	22-JUN-2022	JUN - 2022	563.10	54,607.46	164.92	614.05	101,270.70	
	27-JUL-2022	JUL - 2022	563.10	55,170.56	167.61	617.45	103,491.53	
	18-AUG-2022	AUG - 2022	563.10	55,733.66	169.76	620.79	105,388.75	
	20-SEP-2022	SEP - 2022	563.10	56,296.76	172.62	624.06	107,727.15	
	03-NOV-2022	OCT - 2022	563.10	56,859.86	176.91	627.24	110,966.76	
2023	23-NOV-2022	NOV - 2022	563.10	57,422.96	178.84	630.39	112,739.28	
	21-DEC-2022	DEC - 2022	563.10	57,986.06	181.35	633.54	114,892.49	
	24-JAN-2023	JAN - 2023	563.10	58,549.16	185.02	636.63	117,791.56	

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2023	09-FEB-2023	FEB - 2023	563.10	59,112.26	186.74	639.71	119,457.36
	10-MAR-2023	MAR - 2023	563.10	59,675.36	189.83	642.69	121,998.47
	14-APR-2023	APR - 2023	563.10	60,238.46	193.54	645.67	124,963.40
	25-APR-2023	APR-2023 ARREARS	337.86	60,576.32	194.65	647.40	126,015.54
	26-MAY-2023	MAY - 2023	647.57	61,223.89	197.29	650.72	128,381.92
	15-JUN-2023	JUN - 2023	647.57	61,871.46	199.34	653.99	130,369.06
	14-JUL-2023	JUL - 2023	647.57	62,519.03	202.52	657.21	133,097.70
	15-AUG-2023	AUG - 2023	647.57	63,166.60	205.59	660.38	135,766.77
	25-SEP-2023	SEP - 2023	647.57	63,814.17	232.74	663.51	154,424.60
	17-OCT-2023	OCT - 2023	647.57	64,461.74	234.26	666.28	156,081.29
	17-NOV-2023	NOV - 2023	647.57	65,109.31	237.03	669.06	158,588.97
	18-DEC-2023	DEC - 2023	647.57	65,756.88	239.94	671.83	161,200.88
	2024	12-JAN-2024	JAN - 2024	647.57	66,404.45	242.94	674.61
15-FEB-2024		FEB-2024 ARREARS	161.89	66,566.34	246.63	675.30	166,546.92
19-FEB-2024		FEB - 2024	809.46	67,375.80	247.05	678.77	167,692.51
21-MAR-2024		MAR - 2024	809.46	68,185.26	251.92	682.03	171,820.40
17-APR-2024		APR - 2024	809.46	68,994.72	256.51	685.23	175,766.86
15-MAY-2024		MAY - 2024	809.46	69,804.18	262.10	688.36	180,422.10
14-JUN-2024		JUN - 2024	809.46	70,613.64	265.96	691.43	183,891.25
09-JUL-2024	Closing Balance	0.00	70,613.64	268.05	690.51	185,090.75	

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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