

**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:	MRS. ATTA-PETERS VIDA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255138	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C036610030020
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,761.11	Total Units Available:	-0.00
Individual Returns :	88,359.76	Total Avc:	0.00
Total Benefits Paid:	-147,120.88	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	154.60	20,045.18	74.59	304.57	22,716.47
	15-AUG-2017	SEP-13	154.60	20,199.78	74.59	306.64	22,871.07
	15-AUG-2017	NOV-13	154.60	20,354.38	74.59	308.71	23,025.67
	15-AUG-2017	AUG-13	154.60	20,508.98	74.59	310.79	23,180.27
	15-AUG-2017	DEC-13	154.60	20,663.58	74.59	312.86	23,334.87
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	212.91
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	425.82
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.08
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.17
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.53	1,108.36
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.47	1,321.27
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.27
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.50
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.77	2,055.60
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.47	2,268.51
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.12	2,514.43
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.65	2,815.25
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.81	3,122.44
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.90	3,432.35
	27-SEP-2016	BACKPAY	129.92	3,195.84	62.52	56.97	3,562.27

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,451.34	62.52	61.06	3,817.77
	27-SEP-2016	SEP-16	255.50	3,706.84	62.52	65.15	4,073.27
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.53
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.13	4,722.05
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.02	5,064.21
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.84	5,411.08
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.59	5,761.84
	28-FEB-2017	TPFA	13,373.24	18,357.58	68.12	280.91	19,135.08
	29-MAR-2017	MAR-17	306.60	18,664.18	68.80	285.37	19,634.30
	12-APR-2017	APR-17	306.60	18,970.78	69.86	289.76	20,243.49
	23-MAY-2017	MAY-17	306.60	19,277.38	71.02	294.07	20,885.41
	20-JUN-2017	JUN-17	306.60	19,583.98	72.22	298.32	21,543.40
	19-JUL-2017	JUL-17	306.60	19,890.58	73.40	302.50	22,202.20
	25-AUG-2017	AUG-17	306.60	20,970.18	74.59	316.97	23,641.47
	29-SEP-2017	SEP-17	306.60	21,276.78	75.83	321.01	24,343.29
	15-NOV-2017	OCT - 2017	306.60	21,583.38	77.87	324.95	25,303.48
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,685.58	77.87	326.26	25,405.68
	27-NOV-2017	NOV - 2017	306.60	21,992.18	77.87	330.20	25,712.28
	03-JAN-2018	DEC - 2017	306.60	22,298.78	79.77	334.04	26,647.40
2018	12-FEB-2018	JAN - 2018	313.92	22,612.70	81.18	337.91	27,432.10
	13-MAR-2018	FEB - 2018	313.92	22,926.62	82.39	341.72	28,152.91
	06-APR-2018	MAR - 2018	313.92	23,240.54	84.38	345.44	29,147.93
	14-MAY-2018	APR - 2018	345.31	23,585.85	85.60	349.48	29,915.28
	28-MAY-2018	MAY - 2018	345.31	23,931.16	85.60	353.51	30,260.59
	27-JUN-2018	JUN - 2018	345.31	24,276.47	86.78	357.49	31,021.64
	03-AUG-2018	JUL - 2018	345.31	24,621.78	89.17	361.36	32,222.48
	07-SEP-2018	AUG - 2018	345.31	24,967.09	90.28	365.19	32,969.57
	26-SEP-2018	SEP - 2018	345.31	25,312.40	90.28	369.01	33,314.88
	13-NOV-2018	OCT - 2018	353.94	25,666.34	92.28	372.85	34,407.16
	28-NOV-2018	NOV - 2018	353.94	26,020.28	92.28	376.68	34,761.10
	11-JAN-2019	DEC - 2018	353.94	26,374.22	94.55	380.43	35,967.35
	2019	11-JAN-2019	JAN-2019 ARREARS	94.18	26,468.40	94.55	381.42
11-JAN-2019		JAN-2019 ARREARS	87.90	26,556.30	94.55	382.35	36,149.43
29-JAN-2019		JAN - 2019	353.94	26,910.24	94.55	386.10	36,503.37
29-JAN-2019		JAN-2019 ARREARS	77.70	26,987.94	94.55	386.92	36,581.07
26-FEB-2019		FEB - 2019	353.94	27,341.88	95.70	390.62	37,383.68
21-MAR-2019		MAR - 2019	353.94	27,695.82	96.81	394.27	38,170.63
26-APR-2019		APR - 2019	407.03	28,102.85	98.07	398.42	39,074.23
28-MAY-2019		MAY - 2019	407.03	28,509.88	100.48	402.47	40,438.60
15-JUL-2019		JUN - 2019	407.03	28,916.91	102.51	406.44	41,663.66
22-JUL-2019		JUL - 2019	407.03	29,323.94	102.88	410.40	42,221.64
03-SEP-2019		AUG - 2019	407.03	29,730.97	104.78	414.28	43,408.53
10-OCT-2019		SEP - 2019	407.03	30,138.00	106.36	418.11	44,468.47
22-OCT-2019		OCT - 2019	407.03	30,545.03	106.86	421.92	45,088.35

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,704.30	107.45	423.40	45,496.68	
	22-NOV-2019	NOV - 2019	407.03	31,111.33	108.22	427.16	46,228.34	
	27-NOV-2019	TPFA	7,262.80	38,374.13	108.49	494.11	53,604.51	
	17-DEC-2019	TPFA	63.60	38,437.73	109.38	494.69	54,111.54	
	06-JAN-2020	DEC - 2019	407.03	38,844.76	110.41	498.38	55,026.06	
2020	31-JAN-2020	JAN - 2020	407.03	39,251.79	111.51	502.03	55,983.33	
	10-MAR-2020	FEB - 2020	407.03	39,658.82	113.35	505.62	57,309.57	
	20-MAR-2020	MAR - 2020	407.03	40,065.85	113.84	509.19	57,964.91	
	04-MAY-2020	APR - 2020	407.03	40,472.88	116.03	512.70	59,491.30	
	19-MAY-2020	MAY - 2020	407.03	40,879.91	116.67	516.19	60,222.46	
	30-JUN-2020	JUN - 2020	407.03	41,286.94	118.91	519.61	61,787.01	
	07-AUG-2020	JUL - 2020	407.03	41,693.97	120.94	522.98	63,249.10	
	24-AUG-2020	AUG - 2020	407.03	42,101.00	121.76	526.32	64,084.17	
	01-OCT-2020	SEP - 2020	407.03	42,508.03	123.97	529.61	65,657.63	
	26-OCT-2020	OCT - 2020	407.03	42,915.06	125.18	532.86	66,702.93	
	20-NOV-2020	NOV - 2020	407.03	43,322.09	126.46	536.08	67,793.23	
	18-DEC-2020	DEC - 2020	407.03	43,729.12	128.30	539.25	69,183.66	
	2021	18-FEB-2021	JAN - 2021	407.03	44,136.15	132.22	542.33	71,705.92
		09-MAR-2021	FEB - 2021	407.03	44,543.18	133.35	545.38	72,728.32
19-MAR-2021		MAR - 2021	407.03	44,950.21	133.90	548.42	73,432.65	
05-MAY-2021		APR - 2021	407.03	45,357.24	137.30	551.38	75,704.17	
14-JUN-2021		MAY - 2021	407.03	45,764.27	139.74	554.30	77,454.70	
07-JUL-2021		JUN - 2021	407.03	46,171.30	141.26	557.18	78,704.35	
26-JUL-2021		JUL - 2021	407.03	46,578.33	142.40	560.04	79,751.24	
26-AUG-2021		AUG - 2021	407.03	46,985.36	144.38	562.86	81,267.25	
25-OCT-2021		OCT - 2021	407.03	47,392.39	148.65	565.59	84,077.36	
02-NOV-2021		SEP - 2021	407.03	47,799.42	149.20	568.32	84,792.35	
24-NOV-2021		NOV - 2021	407.03	48,206.45	150.60	571.02	85,998.33	
21-DEC-2021	DEC - 2021	407.03	48,613.48	152.30	573.70	87,372.95		
2022	21-JAN-2022	JAN - 2022	407.03	49,020.51	154.38	576.33	88,977.08	
	16-FEB-2022	FEB - 2022	407.03	49,427.54	155.92	578.94	90,269.69	
	28-MAR-2022	MAR-2022 ARREARS	65.79	49,493.33	158.81	579.36	92,007.59	
	08-APR-2022	MAR - 2022	439.93	49,933.26	159.56	582.11	92,881.45	
	06-MAY-2022	APR - 2022	439.93	50,373.19	161.65	584.84	94,538.19	
	26-MAY-2022	MAY - 2022	439.93	50,813.12	162.85	587.54	95,683.01	
	22-JUN-2022	JUN - 2022	439.93	51,253.05	164.92	590.21	97,338.40	
	27-JUL-2022	JUL - 2022	439.93	51,692.98	167.61	592.83	99,365.61	
	18-AUG-2022	AUG - 2022	439.93	52,132.91	169.76	595.42	101,081.51	
	20-SEP-2022	SEP - 2022	439.93	52,572.84	172.62	597.97	103,224.19	
	03-OCT-2022	SEP - 2022	56.18	52,629.02	173.85	598.29	104,015.84	
03-NOV-2022	OCT - 2022	528.63	53,157.65	176.91	601.28	106,374.13		
23-NOV-2022	NOV - 2022	528.63	53,686.28	178.84	604.24	108,061.84		
21-DEC-2022	DEC - 2022	528.63	54,214.91	181.35	607.15	110,106.75		
2023	24-JAN-2023	JAN - 2023	528.63	54,743.54	185.02	610.01	112,866.92	
	09-FEB-2023	FEB - 2023	528.63	55,272.17	186.74	612.84	114,439.96	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	10-MAR-2023	MAR - 2023	528.63	55,800.80	189.83	615.62	116,861.05
	14-APR-2023	APR - 2023	528.63	56,329.43	193.54	618.36	119,677.28
	26-MAY-2023	MAY - 2023	607.92	56,937.35	197.29	621.44	122,604.63
	15-JUN-2023	JUN - 2023	607.92	57,545.27	199.34	624.49	124,487.24
	14-JUL-2023	JUL - 2023	607.92	58,153.19	202.52	627.49	127,078.47
	15-AUG-2023	AUG - 2023	607.92	58,761.11	205.59	630.45	129,612.47
2024	05-FEB-2024	E_RETIREMENT	-147,120.88	-88,359.77	233.36	0.00	0.00
	09-JUL-2024	Closing Balance	0.00	58,761.11	0.00	0.00	0.00

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.