

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. MENSAH AUDREY NUETEKIE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0260416	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C088603040020
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	31,135.02	Total Units Available:	245.90
Individual Returns :	34,777.94	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	65,912.96		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2015	10-SEP-2015	AUG-15	60.00	60.00	50.00	1.20	60.00
	05-OCT-2015	SEP-15	60.00	120.00	52.39	2.35	123.12
	06-NOV-2015	OCT-15	60.00	180.00	53.20	3.48	185.13
	22-DEC-2015	DEC-15	60.00	240.00	54.00	4.59	247.86
2016	09-FEB-2016	JAN-16	60.00	300.00	55.64	5.67	315.47
	02-MAR-2016	FEB-16	90.00	390.00	56.50	7.26	410.17
	06-APR-2016	MAR-16	75.00	465.00	57.47	8.57	492.52
	03-MAY-2016	APR-16	75.00	540.00	58.31	9.86	574.90
	01-JUN-2016	MAY-16	75.00	615.00	59.30	11.12	659.46
	04-JUL-2016	JUN-16	75.00	690.00	60.34	12.36	745.86
	05-AUG-2016	JUL-16	75.00	765.00	61.45	13.58	834.53
	06-SEP-2016	AUG-16	75.00	840.00	62.52	14.78	924.10
	27-SEP-2016	SEP-16	75.00	915.00	62.52	15.98	999.13
	27-OCT-2016	OCT-16	75.00	990.00	63.43	17.16	1,088.39
	30-NOV-2016	NOV - 2016	75.00	1,065.00	64.57	18.32	1,182.99
2017	11-JAN-2017	DEC-16	75.00	1,140.00	66.94	19.44	1,301.41
	24-FEB-2017	FEB-17	147.43	1,287.43	68.12	21.60	1,471.45
	28-FEB-2017	TPFA	586.10	1,873.53	68.12	30.20	2,057.27
	29-MAR-2017	MAR-17	147.43	2,020.96	68.80	32.34	2,225.22
	12-APR-2017	APR-17	147.43	2,168.39	69.86	34.45	2,406.92

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	23-MAY-2017	MAY-17	147.43	2,315.82	71.02	36.53	2,594.52
	20-JUN-2017	JUN-17	147.43	2,463.25	72.22	38.57	2,785.49
	19-JUL-2017	JUL-17	147.43	2,610.68	73.40	40.58	2,978.55
	25-AUG-2017	AUG-17	147.43	2,758.11	74.59	42.56	3,174.49
	29-SEP-2017	SEP-17	147.43	2,905.54	75.83	44.50	3,374.67
	15-NOV-2017	OCT - 2017	147.43	3,052.97	77.87	46.39	3,612.45
	27-NOV-2017	NOV - 2017	147.43	3,200.40	77.87	48.28	3,759.62
	15-DEC-2017	DEC-2017 ARREARS	147.43	3,347.83	78.94	50.15	3,959.08
	03-JAN-2018	DEC - 2017	147.43	3,495.26	79.77	52.00	4,148.27
2018	12-FEB-2018	JAN - 2018	147.43	3,642.69	81.18	53.82	4,369.31
	13-MAR-2018	FEB - 2018	147.43	3,790.12	82.39	55.61	4,581.59
	06-APR-2018	MAR - 2018	147.43	3,937.55	84.38	57.36	4,840.09
	14-MAY-2018	APR - 2018	162.17	4,099.72	85.60	59.25	5,071.96
	28-MAY-2018	MAY - 2018	194.61	4,294.33	85.60	61.52	5,266.27
	27-JUN-2018	JUN - 2018	194.61	4,488.94	86.78	63.76	5,533.00
	03-AUG-2018	JUL - 2018	194.61	4,683.55	89.17	65.94	5,879.99
	07-SEP-2018	AUG - 2018	194.61	4,878.16	90.28	68.10	6,148.31
	26-SEP-2018	SEP - 2018	194.61	5,072.77	90.28	70.26	6,343.32
	13-NOV-2018	OCT - 2018	199.47	5,272.24	92.28	72.42	6,683.23
	28-NOV-2018	NOV - 2018	199.47	5,471.71	92.28	74.58	6,882.56
	11-JAN-2019	DEC - 2018	203.78	5,675.49	94.55	76.74	7,255.53
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	5,719.72	94.55	77.21	7,299.97
	29-JAN-2019	JAN - 2019	203.78	5,923.50	94.55	79.37	7,504.19
	29-JAN-2019	JAN-2019 ARREARS	43.79	5,967.29	94.55	79.83	7,547.68
	26-FEB-2019	FEB - 2019	203.78	6,171.07	95.70	81.96	7,844.10
	21-MAR-2019	MAR - 2019	203.78	6,374.85	96.81	84.06	8,138.27
	26-APR-2019	APR - 2019	234.35	6,609.20	98.07	86.45	8,478.53
	28-MAY-2019	MAY - 2019	234.35	6,843.55	100.48	88.78	8,920.37
	15-JUL-2019	JUN - 2019	234.35	7,077.90	102.51	91.07	9,335.56
	22-JUL-2019	JUL - 2019	234.35	7,312.25	102.88	93.35	9,603.95
	03-SEP-2019	AUG - 2019	234.35	7,546.60	104.78	94.79	9,932.22
	10-OCT-2019	SEP - 2019	234.35	7,780.95	106.36	97.03	10,319.85
	22-OCT-2019	OCT - 2019	234.35	8,015.30	106.86	99.22	10,603.60
	04-NOV-2019	NOV-2019 ARREARS	91.70	8,107.00	107.45	100.08	10,753.99
	22-NOV-2019	NOV - 2019	234.35	8,341.35	108.22	102.26	11,067.04
	27-NOV-2019	TPFA	1,788.24	10,129.59	108.49	118.75	12,882.42
17-DEC-2019	TPFA	15.66	10,145.25	109.38	118.89	13,004.74	
06-JAN-2020	DEC - 2019	234.35	10,379.60	110.41	121.02	13,361.56	
2020	31-JAN-2020	JAN - 2020	234.35	10,613.95	111.51	123.14	13,732.37
	10-MAR-2020	FEB - 2020	234.35	10,848.30	113.35	125.22	14,193.04
	20-MAR-2020	MAR - 2020	276.69	11,124.99	113.84	127.67	14,533.42
	20-APR-2020	APR-2020 ARREARS	84.69	11,209.68	115.17	128.40	14,788.68
	04-MAY-2020	APR - 2020	276.69	11,486.37	116.03	130.82	15,180.10

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2020	19-MAY-2020	MAY - 2020	276.69	11,763.06	116.67	133.24	15,545.03
	30-JUN-2020	JUN - 2020	276.69	12,039.75	118.91	135.60	16,124.24
	07-AUG-2020	JUL - 2020	276.69	12,316.44	120.94	137.93	16,680.74
	24-AUG-2020	AUG - 2020	276.69	12,593.13	121.76	140.20	17,070.32
	11-SEP-2020	SEP-2020 ARREARS	177.09	12,770.22	122.81	141.67	17,398.76
	01-OCT-2020	SEP - 2020	298.83	13,069.05	123.97	144.08	17,861.90
	26-OCT-2020	OCT - 2020	298.83	13,367.88	125.18	146.46	18,334.37
	20-NOV-2020	NOV - 2020	298.83	13,666.71	126.46	148.83	18,821.00
	18-DEC-2020	DEC - 2020	298.83	13,965.54	128.30	151.18	19,395.65
2021	18-FEB-2021	JAN - 2021	298.83	14,264.37	132.22	153.44	20,287.48
	09-MAR-2021	FEB - 2021	298.83	14,563.20	133.35	155.69	20,761.47
	19-MAR-2021	MAR - 2021	298.83	14,862.03	133.90	157.94	21,147.45
	05-MAY-2021	APR - 2021	298.83	15,160.86	137.30	160.15	21,988.95
	12-MAY-2021	MAY-2021 ARREARS	149.41	15,310.27	137.63	161.24	22,191.77
	14-JUN-2021	MAY - 2021	336.18	15,646.45	139.74	163.67	22,869.90
	07-JUL-2021	JUN - 2021	336.18	15,982.63	141.26	166.09	23,461.42
	26-JUL-2021	JUL - 2021	336.18	16,318.81	142.40	168.52	23,997.67
	26-AUG-2021	AUG - 2021	336.18	16,654.99	144.38	170.87	24,671.19
	25-OCT-2021	OCT - 2021	336.18	16,991.17	148.65	173.16	25,740.52
	02-NOV-2021	SEP - 2021	336.18	17,327.35	149.20	175.44	26,175.86
	24-NOV-2021	NOV - 2021	336.18	17,663.53	150.60	177.70	26,762.13
	21-DEC-2021	DEC - 2021	336.18	17,999.71	152.30	179.92	27,402.11
	2022	21-JAN-2022	JAN - 2022	336.18	18,335.89	154.38	182.12
16-FEB-2022		FEB - 2022	336.18	18,672.07	155.92	184.28	28,733.27
28-MAR-2022		MAR-2022 ARREARS	90.77	18,762.84	158.81	184.85	29,356.28
08-APR-2022		MAR - 2022	381.56	19,144.40	159.56	187.28	29,882.85
06-MAY-2022		APR - 2022	381.56	19,525.96	161.65	189.68	30,661.88
26-MAY-2022		MAY - 2022	381.56	19,907.52	162.85	192.02	31,272.06
22-JUN-2022		JUN - 2022	381.56	20,289.08	164.92	194.36	32,054.63
27-JUL-2022		JUL - 2022	381.56	20,670.64	167.61	196.66	32,963.19
18-AUG-2022		AUG - 2022	381.56	21,052.20	169.76	198.93	33,771.54
20-SEP-2022		SEP - 2022	381.56	21,433.76	172.62	201.14	34,721.99
03-NOV-2022		OCT - 2022	381.56	21,815.32	176.91	203.30	35,966.40
23-NOV-2022		NOV - 2022	381.56	22,196.88	178.84	205.44	36,740.06
21-DEC-2022		DEC - 2022	381.56	22,578.44	181.35	207.57	37,642.70
2023	24-JAN-2023	JAN - 2023	381.56	22,960.00	185.02	209.66	38,792.21
	09-FEB-2023	FEB - 2023	381.56	23,341.56	186.74	211.75	39,541.35
	10-MAR-2023	MAR - 2023	381.56	23,723.12	189.83	213.77	40,578.54
	14-APR-2023	APR - 2023	381.56	24,104.68	193.54	215.79	41,763.70
	25-APR-2023	APR-2023 ARREARS	228.94	24,333.62	194.65	216.96	42,231.36
	26-MAY-2023	MAY - 2023	438.80	24,772.42	197.29	219.21	43,248.45
	15-JUN-2023	JUN - 2023	438.80	25,211.22	199.34	221.43	44,140.15
	14-JUL-2023	JUL - 2023	438.80	25,650.02	202.52	223.61	45,284.93
15-AUG-2023	AUG - 2023	438.80	26,088.82	205.59	225.76	46,412.94	

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2023	25-SEP-2023	SEP - 2023	438.80	26,527.62	232.74	227.87	53,035.46
	17-OCT-2023	OCT - 2023	438.80	26,966.42	234.26	229.75	53,821.66
	17-NOV-2023	NOV - 2023	438.80	27,405.22	237.03	231.63	54,905.27
	18-DEC-2023	DEC - 2023	438.80	27,844.02	239.94	233.51	56,030.20
2024	12-JAN-2024	JAN - 2024	438.80	28,282.82	242.94	235.40	57,186.33
	15-FEB-2024	FEB-2024 ARREARS	109.70	28,392.52	246.63	235.87	58,170.72
	19-FEB-2024	FEB - 2024	548.50	28,941.02	247.05	238.22	58,852.22
	21-MAR-2024	MAR - 2024	548.50	29,489.52	251.92	240.43	60,569.38
	17-APR-2024	APR - 2024	548.50	30,038.02	256.51	242.59	62,227.17
	15-MAY-2024	MAY - 2024	548.50	30,586.52	262.10	244.72	64,141.10
	14-JUN-2024	JUN - 2024	548.50	31,135.02	265.96	246.80	65,637.21
	09-JUL-2024	Closing Balance	0.00	31,135.02	268.05	245.90	65,912.96

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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Your Advantage

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