

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ASIHENE JULIET MERCY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255115	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C106707020021
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,588.88	Total Units Available:	484.04
Individual Returns :	81,157.74	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	129,746.62		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	95.89	14,235.45	74.59	216.07	16,115.74
	15-AUG-2017	SEP-13	95.89	14,331.34	74.59	217.36	16,211.96
	15-AUG-2017	NOV-13	95.89	14,427.23	74.59	218.65	16,308.18
	15-AUG-2017	AUG-13	95.89	14,523.12	74.59	219.94	16,404.39
	15-AUG-2017	OCT-13	95.89	14,619.01	74.59	221.23	16,500.61
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	145.76	1,020.32	55.64	19.38	1,078.27
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.96	1,240.68
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.50	1,408.02
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.04	1,553.99
	19-MAY-2016	MAY-16	145.76	1,603.36	58.31	29.54	1,722.38
	04-JUL-2016	JUN-16	145.76	1,749.12	60.34	31.96	1,928.62
	05-AUG-2016	JUL-16	174.92	1,924.04	61.45	34.81	2,139.18
	06-SEP-2016	AUG-16	174.92	2,098.96	62.52	37.61	2,351.52
	27-SEP-2016	SEP-16	174.92	2,273.88	62.52	40.41	2,526.59

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2016	27-SEP-2016	BACKPAY	174.92	2,448.80	62.52	43.21	2,701.66
	27-SEP-2016	BACKPAY	88.93	2,537.73	62.52	44.63	2,790.44
	27-OCT-2016	OCT-16	174.92	2,712.65	63.43	47.39	3,005.75
	23-NOV-2016	NOV-16	174.92	2,887.57	64.57	50.10	3,234.87
	23-DEC-2016	DEC-16	174.92	3,062.49	65.75	52.76	3,469.14
2017	31-JAN-2017	JAN-17	178.68	3,241.17	66.94	55.43	3,710.46
	24-FEB-2017	FEB-17	178.68	3,419.85	68.12	58.05	3,954.25
	28-FEB-2017	TPFA	9,647.61	13,067.46	68.12	199.68	13,601.79
	29-MAR-2017	MAR-17	214.42	13,281.88	68.80	202.80	13,953.37
	12-APR-2017	APR-17	214.42	13,496.30	69.86	205.87	14,382.89
	23-MAY-2017	MAY-17	214.42	13,710.72	71.02	208.89	14,835.62
	20-JUN-2017	JUN-17	214.42	13,925.14	72.22	211.86	15,299.71
	19-JUL-2017	JUL-17	214.42	14,139.56	73.40	214.78	15,764.15
	25-AUG-2017	AUG-17	214.42	14,833.43	74.59	224.10	16,714.67
	29-SEP-2017	SEP-17	214.42	15,047.85	75.83	226.93	17,208.70
	15-NOV-2017	OCT - 2017	214.42	15,262.27	77.87	229.68	17,884.87
	27-NOV-2017	NOV-2017 ARREARS	71.47	15,333.74	77.87	230.60	17,956.51
	27-NOV-2017	NOV - 2017	214.42	15,548.16	77.87	233.35	18,170.64
	03-JAN-2018	DEC - 2017	214.42	15,762.58	79.77	236.04	18,829.40
	03-JAN-2018	JAN-2018 ARREARS	45.15	15,807.73	79.77	236.61	18,874.87
2018	12-FEB-2018	JAN - 2018	214.42	16,022.15	81.18	239.25	19,422.65
	13-MAR-2018	FEB - 2018	214.42	16,236.57	82.39	241.85	19,924.95
	06-APR-2018	MAR - 2018	214.42	16,450.99	84.38	244.39	20,621.31
	14-MAY-2018	APR - 2018	235.86	16,686.85	85.60	247.15	21,156.15
	28-MAY-2018	MAY - 2018	235.86	16,922.71	85.60	249.91	21,392.41
	27-JUN-2018	JUN - 2018	235.86	17,158.57	86.78	252.63	21,922.34
	03-AUG-2018	JUL - 2018	235.86	17,394.43	89.17	255.28	22,763.22
	07-SEP-2018	AUG - 2018	235.86	17,630.29	90.28	257.89	23,282.69
	26-SEP-2018	SEP - 2018	235.86	17,866.15	90.28	260.50	23,518.33
	13-NOV-2018	OCT - 2018	241.75	18,107.90	92.28	263.12	24,281.33
	28-NOV-2018	NOV - 2018	241.75	18,349.65	92.28	265.74	24,523.11
	11-JAN-2019	DEC - 2018	241.75	18,655.73	94.55	268.98	25,430.72
2019	11-JAN-2019	JAN-2019 ARREARS	64.33	18,413.98	94.55	266.42	25,188.69
	29-JAN-2019	JAN - 2019	241.75	18,897.48	94.55	271.54	25,672.76
	29-JAN-2019	JAN-2019 ARREARS	53.07	18,950.55	94.55	272.10	25,725.70
	26-FEB-2019	FEB - 2019	241.75	19,192.30	95.70	274.63	26,283.36
	21-MAR-2019	MAR - 2019	241.75	19,434.05	96.81	277.13	26,829.83
	24-APR-2019	APR-2019 ARREARS	72.85	19,506.90	98.07	277.87	27,251.44
	26-APR-2019	APR - 2019	361.80	19,868.70	98.07	281.56	27,613.33
	28-MAY-2019	MAY - 2019	361.80	20,230.50	100.48	285.16	28,651.58
	15-JUL-2019	JUN - 2019	361.80	20,592.30	102.51	288.69	29,593.02
22-JUL-2019	JUL - 2019	361.80	20,954.10	102.88	292.21	30,062.38	
03-SEP-2019	AUG - 2019	361.80	21,315.90	104.78	294.43	30,850.26	

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2019	10-OCT-2019	SEP - 2019	361.80	21,677.70	106.36	297.88	31,681.21
	22-OCT-2019	OCT - 2019	361.80	22,039.50	106.86	301.27	32,194.65
	04-NOV-2019	NOV-2019 ARREARS	119.72	22,159.22	107.45	302.38	32,492.36
	22-NOV-2019	NOV - 2019	361.80	22,521.02	108.22	305.75	33,089.04
	27-NOV-2019	TPFA	5,030.85	27,551.87	108.49	352.13	38,201.03
	17-DEC-2019	TPFA	44.05	27,595.92	109.38	352.53	38,561.37
	06-JAN-2020	DEC - 2019	361.80	27,957.72	110.41	355.81	39,285.60
2020	31-JAN-2020	JAN - 2020	361.80	28,319.52	111.51	359.10	40,044.64
	10-MAR-2020	FEB - 2020	361.80	28,681.32	113.35	362.30	41,065.24
	20-MAR-2020	MAR - 2020	361.80	29,043.12	113.84	365.51	41,607.84
	04-MAY-2020	APR - 2020	361.80	29,404.92	116.03	368.67	42,778.38
	19-MAY-2020	MAY - 2020	361.80	29,766.72	116.67	371.83	43,380.49
	30-JUN-2020	JUN - 2020	361.80	30,128.52	118.91	374.92	44,580.97
	07-AUG-2020	JUL - 2020	361.80	30,490.32	120.94	377.96	45,709.88
	24-AUG-2020	AUG - 2020	361.80	30,852.12	121.76	380.93	46,381.02
	01-OCT-2020	SEP - 2020	361.80	31,213.92	123.97	383.84	47,587.03
	26-OCT-2020	OCT - 2020	361.80	31,575.72	125.18	386.74	48,411.43
	20-NOV-2020	NOV - 2020	361.80	31,937.52	126.46	389.60	49,269.13
	18-DEC-2020	DEC - 2020	361.80	32,299.32	128.30	392.44	50,349.01
	2021	18-FEB-2021	JAN - 2021	361.80	32,661.12	132.22	395.18
09-MAR-2021		FEB - 2021	361.80	33,022.92	133.35	397.90	53,061.66
19-MAR-2021		MAR - 2021	361.80	33,384.72	133.90	400.62	53,643.13
05-MAY-2021		APR - 2021	361.80	33,746.52	137.30	403.31	55,373.89
14-JUN-2021		MAY - 2021	361.80	34,108.32	139.74	405.92	56,721.46
07-JUL-2021		JUN - 2021	361.80	34,470.12	141.26	408.53	57,707.36
26-JUL-2021		JUL - 2021	361.80	34,831.92	142.40	411.14	58,548.36
26-AUG-2021		AUG - 2021	361.80	35,193.72	144.38	413.68	59,728.21
25-OCT-2021		OCT - 2021	361.80	35,555.52	148.65	416.14	61,860.09
02-NOV-2021		SEP - 2021	361.80	35,917.32	149.20	418.60	62,453.72
24-NOV-2021		NOV - 2021	361.80	36,279.12	150.60	421.02	63,407.70
21-DEC-2021	DEC - 2021	361.80	36,640.92	152.30	423.42	64,485.81	
2022	21-JAN-2022	JAN - 2022	361.80	37,002.72	154.38	425.79	65,734.92
	16-FEB-2022	FEB - 2022	361.80	37,364.52	155.92	428.11	66,750.97
	08-APR-2022	MAR - 2022	361.80	37,726.32	159.56	430.41	68,676.09
	06-MAY-2022	APR - 2022	361.80	38,088.12	161.65	432.69	69,943.28
	26-MAY-2022	MAY - 2022	361.80	38,449.92	162.85	434.91	70,826.58
	22-JUN-2022	JUN - 2022	361.80	38,811.72	164.92	437.12	72,091.66
	27-JUL-2022	JUL - 2022	361.80	39,173.52	167.61	439.31	73,633.11
	18-AUG-2022	AUG - 2022	361.80	39,535.32	169.76	441.46	74,943.77
	20-SEP-2022	SEP - 2022	361.80	39,897.12	172.62	443.55	76,568.02
	03-NOV-2022	OCT - 2022	361.80	40,258.92	176.91	445.60	78,832.13
	23-NOV-2022	NOV - 2022	361.80	40,620.72	178.84	447.62	80,053.09
	21-DEC-2022	DEC - 2022	361.80	40,982.52	181.35	449.65	81,543.44
2023	24-JAN-2023	JAN - 2023	361.80	41,344.32	185.02	451.63	83,562.66
	09-FEB-2023	FEB - 2023	361.80	41,706.12	186.74	453.61	84,705.88
	10-MAR-2023	MAR - 2023	361.80	42,067.92	189.83	455.52	86,470.09

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2023	14-APR-2023	APR - 2023	361.80	42,429.72	193.54	457.44	88,533.36
	25-APR-2023	APR-2023 ARREARS	167.48	42,597.20	194.65	458.30	89,206.88
	26-MAY-2023	MAY - 2023	386.56	42,983.76	197.29	460.28	90,809.46
	15-JUN-2023	JUN - 2023	386.56	43,370.32	199.34	462.23	92,143.02
	14-JUL-2023	JUL - 2023	386.56	43,756.88	202.52	464.15	94,000.00
	15-AUG-2023	AUG - 2023	386.56	44,143.44	205.59	466.05	95,813.79
	25-SEP-2023	SEP - 2023	386.56	44,530.00	232.74	467.91	108,901.94
	17-OCT-2023	OCT - 2023	386.56	44,916.56	234.26	469.57	109,999.87
	17-NOV-2023	NOV - 2023	386.56	45,303.12	237.03	471.22	111,696.26
	18-DEC-2023	DEC - 2023	386.56	45,689.68	239.94	472.88	113,464.37
2024	12-JAN-2024	JAN - 2024	386.56	46,076.24	242.94	474.54	115,282.96
	15-FEB-2024	FEB-2024 ARREARS	96.64	46,172.88	246.63	474.95	117,135.81
	19-FEB-2024	FEB - 2024	483.20	46,656.08	247.05	477.02	117,850.37
	21-MAR-2024	MAR - 2024	483.20	47,139.28	251.92	478.97	120,664.36
	17-APR-2024	APR - 2024	483.20	47,622.48	256.51	480.88	123,349.47
	15-MAY-2024	MAY - 2024	483.20	48,105.68	262.10	482.75	126,530.29
	14-JUN-2024	JUN - 2024	483.20	48,588.88	265.96	484.58	128,878.06
	09-JUL-2024	Closing Balance	0.00	48,588.88	268.05	484.04	129,746.62

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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