

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. OWUSU-AWUAH CAROLINE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255981	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C126402180021
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	82,208.16	Total Units Available:	-0.00
Individual Returns :	126,709.03	Total Avc:	0.00
Total Benefits Paid:	-208,917.19	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	200.30	25,907.10	74.59	393.44	29,345.04
	15-AUG-2017	DEC-13	200.30	26,107.40	74.59	396.13	29,545.34
	15-AUG-2017	NOV-13	200.30	26,307.70	74.59	398.81	29,745.64
	15-AUG-2017	SEP-13	200.30	26,508.00	74.59	401.50	29,945.94
	15-AUG-2017	OCT-13	200.30	26,708.30	74.59	404.18	30,146.24
2015	10-SEP-2015	AUG-15	269.45	269.45	50.00	5.39	269.45
	10-SEP-2015	JUL-15	269.45	538.90	50.00	10.78	538.90
	05-OCT-2015	SEP-15	269.45	808.35	52.39	15.92	834.11
	06-NOV-2015	OCT-15	269.45	1,077.80	53.20	20.99	1,116.44
	03-DEC-2015	NOV-15	269.45	1,347.25	54.00	25.98	1,402.69
	23-DEC-2015	DEC-15	269.45	1,616.70	54.00	30.97	1,672.14
2016	10-FEB-2016	JAN-16	273.97	1,890.67	55.64	35.89	1,996.85
	02-MAR-2016	FEB-16	273.97	2,164.64	56.50	40.74	2,301.67
	06-APR-2016	MAR-16	273.97	2,438.61	57.47	45.51	2,615.26
	18-APR-2016	APR-16	273.97	2,712.58	57.47	50.27	2,889.23
	19-MAY-2016	MAY-16	273.97	2,986.55	58.31	54.97	3,205.25
	04-JUL-2016	JUN-16	273.97	3,260.52	60.34	59.51	3,591.28
	05-AUG-2016	JUL-16	328.77	3,589.29	61.45	64.86	3,985.99
	06-SEP-2016	AUG-16	328.77	3,918.06	62.52	70.12	4,384.22
	27-SEP-2016	BACKPAY	328.77	4,246.83	62.52	75.38	4,712.99

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2016	27-SEP-2016	BACKPAY	164.42	4,411.25	62.52	78.01	4,877.41
	27-SEP-2016	SEP-16	328.77	4,740.02	62.52	83.27	5,206.18
	27-OCT-2016	OCT-16	328.77	5,068.79	63.43	88.45	5,610.05
	23-NOV-2016	NOV-16	328.77	5,397.56	64.57	93.54	6,039.87
	23-DEC-2016	DEC-16	328.77	5,726.33	65.75	98.54	6,479.48
2017	31-JAN-2017	JAN-17	331.77	6,058.10	66.94	103.50	6,928.16
	24-FEB-2017	FEB-17	331.77	6,389.87	68.12	108.37	7,381.89
	28-FEB-2017	TPFA	17,326.33	23,716.20	68.12	362.73	24,708.22
	29-MAR-2017	MAR-17	398.12	24,114.32	68.80	368.51	25,355.06
	12-APR-2017	APR-17	398.12	24,512.44	69.86	374.21	26,143.93
	23-MAY-2017	MAY-17	398.12	24,910.56	71.02	379.82	26,975.11
	20-JUN-2017	JUN-17	398.12	25,308.68	72.22	385.33	27,827.08
	19-JUL-2017	JUL-17	398.12	25,706.80	73.40	390.75	28,680.13
	25-AUG-2017	AUG-17	398.12	27,106.42	74.59	409.52	30,544.36
	29-SEP-2017	SEP-17	398.12	27,504.54	75.83	414.77	31,453.10
	15-NOV-2017	OCT - 2017	398.12	27,902.66	77.87	419.88	32,695.69
	27-NOV-2017	NOV-2017 ARREARS	132.71	28,035.37	77.87	421.59	32,828.40
	27-NOV-2017	NOV - 2017	398.12	28,433.49	77.87	426.70	33,226.52
	03-JAN-2018	DEC - 2017	398.12	28,831.61	79.77	431.69	34,436.85
	03-JAN-2018	JAN-2018 ARREARS	36.00	28,867.61	79.77	432.14	34,472.85
2018	12-FEB-2018	JAN - 2018	401.75	29,269.36	81.18	437.09	35,483.62
	13-MAR-2018	FEB - 2018	401.75	29,671.11	82.39	441.97	36,411.69
	06-APR-2018	MAR - 2018	401.75	30,072.86	84.38	446.73	37,694.34
	14-MAY-2018	APR - 2018	441.93	30,514.79	85.60	451.89	38,682.06
	28-MAY-2018	MAY - 2018	441.93	30,956.72	85.60	457.05	39,123.99
	27-JUN-2018	JUN - 2018	441.93	31,398.65	86.78	462.15	40,103.43
	03-AUG-2018	JUL - 2018	441.93	31,840.58	89.17	467.10	41,651.35
	07-SEP-2018	AUG - 2018	441.93	32,282.51	90.28	472.00	42,612.64
	26-SEP-2018	SEP - 2018	441.93	32,724.44	90.28	476.89	43,054.57
	13-NOV-2018	OCT - 2018	452.98	33,177.42	92.28	481.80	44,461.74
	28-NOV-2018	NOV - 2018	452.98	33,630.40	92.28	486.71	44,914.72
	11-JAN-2019	DEC - 2018	457.07	34,087.47	94.55	491.54	46,473.06
2019	11-JAN-2019	JAN-2019 ARREARS	43.60	34,131.07	94.55	492.01	46,516.66
	11-JAN-2019	JAN-2019 ARREARS	120.53	34,251.60	94.55	493.28	46,637.19
	29-JAN-2019	JAN - 2019	457.07	34,708.67	94.55	498.11	47,094.26
	29-JAN-2019	JAN-2019 ARREARS	99.43	34,808.10	94.55	499.17	47,193.69
	26-FEB-2019	FEB - 2019	457.07	35,265.17	95.70	503.94	48,229.59
	21-MAR-2019	MAR - 2019	457.07	35,722.24	96.81	508.66	49,245.30
	26-APR-2019	APR - 2019	525.63	36,247.87	98.07	514.02	50,411.57
	28-MAY-2019	MAY - 2019	525.63	36,773.50	100.48	519.25	52,172.31
	15-JUL-2019	JUN - 2019	525.63	37,299.13	102.51	524.38	53,753.33
	22-JUL-2019	JUL - 2019	525.63	37,824.76	102.88	529.49	54,473.72
	03-SEP-2019	AUG - 2019	525.63	38,350.39	104.78	534.51	56,005.51

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2019	10-OCT-2019	SEP - 2019	525.63	38,876.02	106.36	539.45	57,373.52
	22-OCT-2019	OCT - 2019	525.63	39,401.65	106.86	544.37	58,173.77
	04-NOV-2019	NOV-2019 ARREARS	205.68	39,607.33	107.45	546.28	58,700.79
	22-NOV-2019	NOV - 2019	525.63	40,132.96	108.22	551.14	59,645.27
	27-NOV-2019	TPFA	9,328.73	49,461.69	108.49	637.13	69,120.27
	17-DEC-2019	TPFA	81.69	49,543.38	109.38	637.88	69,773.73
	06-JAN-2020	DEC - 2019	525.63	50,069.01	110.41	642.64	70,953.75
2020	31-JAN-2020	JAN - 2020	530.45	50,599.46	111.51	647.39	72,193.71
	10-MAR-2020	FEB - 2020	530.45	51,129.91	113.35	652.07	73,909.53
	20-MAR-2020	MAR - 2020	530.45	51,660.36	113.84	656.73	74,760.21
	04-MAY-2020	APR - 2020	530.45	52,190.81	116.03	661.30	76,734.36
	19-MAY-2020	MAY - 2020	530.45	52,721.26	116.67	665.85	77,682.89
	30-JUN-2020	JUN - 2020	530.45	53,251.71	118.91	670.31	79,706.46
	07-AUG-2020	JUL - 2020	530.45	53,782.16	120.94	674.70	81,597.96
	24-AUG-2020	AUG - 2020	530.45	54,312.61	121.76	679.05	82,680.63
	01-OCT-2020	SEP - 2020	530.45	54,843.06	123.97	683.33	84,715.99
	26-OCT-2020	OCT - 2020	530.45	55,373.51	125.18	687.57	86,069.98
	20-NOV-2020	NOV - 2020	530.45	55,903.96	126.46	691.77	87,482.08
	18-DEC-2020	DEC - 2020	530.45	56,434.41	128.30	695.90	89,281.54
	2021	18-FEB-2021	JAN - 2021	530.45	56,964.86	132.22	699.91
09-MAR-2021		FEB - 2021	530.45	57,495.31	133.35	703.89	93,866.32
19-MAR-2021		MAR - 2021	530.45	58,025.76	133.90	707.85	94,780.48
05-MAY-2021		APR - 2021	530.45	58,556.21	137.30	711.71	97,717.45
12-MAY-2021		MAY-2021 ARREARS	110.78	58,666.99	137.63	712.52	98,065.57
14-JUN-2021		MAY - 2021	558.14	59,225.13	139.74	716.51	100,122.22
07-JUL-2021		JUN - 2021	558.14	59,783.27	141.26	720.47	101,769.58
26-JUL-2021		JUL - 2021	558.14	60,341.41	142.40	724.38	103,155.11
26-AUG-2021		AUG - 2021	558.14	60,899.55	144.38	728.25	105,147.66
25-OCT-2021		OCT - 2021	558.14	61,457.69	148.65	732.00	108,815.03
02-NOV-2021		SEP - 2021	558.14	62,015.83	149.20	735.75	109,771.74
24-NOV-2021		NOV - 2021	558.14	62,573.97	150.60	739.45	111,364.20
21-DEC-2021		DEC - 2021	558.14	63,132.11	152.30	743.12	113,175.33
2022	21-JAN-2022	JAN - 2022	558.14	63,690.25	154.38	746.73	115,284.09
	16-FEB-2022	FEB - 2022	558.14	64,248.39	155.92	750.31	116,989.63
	28-MAR-2022	MAR-2022 ARREARS	150.70	64,399.09	158.81	751.26	119,307.39
	08-APR-2022	MAR - 2022	633.49	65,032.58	159.56	755.23	120,503.56
	06-MAY-2022	APR - 2022	633.49	65,666.07	161.65	759.15	122,715.73
	26-MAY-2022	MAY - 2022	633.49	66,299.56	162.85	763.04	124,264.20
	22-JUN-2022	JUN - 2022	633.49	66,933.05	164.92	766.88	126,476.22
	27-JUL-2022	JUL - 2022	633.49	67,566.54	167.61	770.66	129,172.14
	18-AUG-2022	AUG - 2022	633.49	68,200.03	169.76	774.39	131,464.34
	20-SEP-2022	SEP - 2022	633.49	68,833.52	172.62	778.06	134,312.39
	03-NOV-2022	OCT - 2022	633.49	69,467.01	176.91	781.64	138,282.27
	23-NOV-2022	NOV - 2022	633.49	70,100.50	178.84	785.18	140,422.52

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2022	21-DEC-2022	DEC - 2022	633.49	70,733.99	181.35	788.68	143,026.37
2023	24-JAN-2023	JAN - 2023	633.49	71,367.48	185.02	792.10	146,558.58
	09-FEB-2023	FEB - 2023	633.49	72,000.97	186.74	795.49	148,548.25
	10-MAR-2023	MAR - 2023	633.49	72,634.46	189.83	798.83	151,638.23
	14-APR-2023	APR - 2023	633.49	73,267.95	193.54	802.10	155,240.10
	25-APR-2023	APR-2023 ARREARS	380.10	73,648.05	194.65	804.06	156,507.54
	26-MAY-2023	MAY - 2023	728.52	74,376.57	197.29	807.75	159,362.55
	15-JUN-2023	JUN - 2023	728.52	75,105.09	199.34	811.40	161,747.91
	14-JUL-2023	JUL - 2023	728.52	75,833.61	202.52	815.00	165,053.38
	15-AUG-2023	AUG - 2023	728.52	76,562.13	205.59	818.55	168,283.56
	25-SEP-2023	SEP - 2023	728.52	77,290.65	232.74	821.68	191,237.04
	17-OCT-2023	OCT - 2023	728.52	78,019.17	234.26	824.79	193,212.15
	17-NOV-2023	NOV - 2023	728.52	78,747.69	237.03	827.86	196,230.67
	18-DEC-2023	DEC - 2023	728.52	79,476.21	239.94	830.89	199,367.17
	2024	12-JAN-2024	JAN - 2024	728.52	80,204.73	242.94	833.89
15-FEB-2024		FEB-2024 ARREARS	182.13	80,386.86	246.63	834.67	205,853.00
19-FEB-2024		FEB - 2024	910.65	81,297.51	247.05	838.36	207,120.40
21-MAR-2024		MAR - 2024	910.65	82,208.16	251.92	842.03	212,128.34
05-APR-2024		RETIREMENT	-208,917.19	-126,709.03	248.12	0.04	10.41
09-JUL-2024		Closing Balance	0.00	82,208.16	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)'

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