

**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. KUTOR RITA ENYONAM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255620	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D068008300029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,466.69	Total Units Available:	445.71
Individual Returns :	69,005.74	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	119,472.43		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	10,761.05	74.59	164.15	12,243.25
	15-AUG-2017	DEC-13	84.36	10,845.41	74.59	165.28	12,327.53
	15-AUG-2017	OCT-13	84.36	10,929.77	74.59	166.41	12,411.82
	15-AUG-2017	SEP-13	84.36	11,014.13	74.59	167.54	12,496.10
	15-AUG-2017	AUG-13	84.36	11,098.49	74.59	168.67	12,580.38
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	78.25	1,924.89	62.52	34.29	2,143.95

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2016	27-SEP-2016	SEP-16	153.88	2,078.77	62.52	36.75	2,297.75
	27-SEP-2016	BACKPAY	153.87	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,724.81	9,733.49	68.12	149.74	10,199.98
	29-MAR-2017	MAR-17	188.64	9,922.13	68.80	152.48	10,491.17
	12-APR-2017	APR-17	188.64	10,110.77	69.86	155.18	10,841.49
	23-MAY-2017	MAY-17	188.64	10,299.41	71.02	157.84	11,209.99
	20-JUN-2017	JUN-17	188.64	10,488.05	72.22	160.45	11,587.08
	19-JUL-2017	JUL-17	188.64	10,676.69	73.40	163.02	11,965.14
	25-AUG-2017	AUG-17	188.64	11,287.13	74.59	171.20	12,769.08
	29-SEP-2017	SEP-17	188.64	11,475.77	75.83	173.69	13,171.37
	15-NOV-2017	OCT - 2017	188.64	11,664.41	77.87	176.11	13,713.44
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,727.29	77.87	176.92	13,776.52
	27-NOV-2017	NOV - 2017	188.64	11,915.93	77.87	179.34	13,964.96
	03-JAN-2018	DEC - 2017	188.64	12,104.57	79.77	181.70	14,494.59
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,144.37	79.77	182.20	14,534.48
2018	11-JAN-2019	DEC - 2018	314.60	15,396.24	94.55	218.99	20,704.42
	12-FEB-2018	JAN - 2018	188.64	12,333.01	81.18	184.52	14,979.59
	13-MAR-2018	FEB - 2018	188.64	12,521.65	82.39	186.81	15,390.45
	06-APR-2018	MAR - 2018	188.64	12,710.29	84.38	189.05	15,951.79
	14-MAY-2018	APR - 2018	207.50	12,917.79	85.60	191.47	16,389.92
	28-MAY-2018	MAY - 2018	306.93	13,224.72	85.60	195.06	16,697.22
	27-JUN-2018	JUN - 2018	306.93	13,531.65	86.78	198.60	17,233.81
	03-AUG-2018	JUL - 2018	306.93	13,838.58	89.17	202.04	18,015.83
	07-SEP-2018	AUG - 2018	306.93	14,145.51	90.28	205.44	18,547.43
	26-SEP-2018	SEP - 2018	306.93	14,452.44	90.28	208.84	18,854.39
	13-NOV-2018	OCT - 2018	314.60	14,767.04	92.28	212.25	19,586.93
28-NOV-2018	NOV - 2018	314.60	15,081.64	92.28	215.66	19,901.61	
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	15,452.83	94.55	219.59	20,761.14
	29-JAN-2019	JAN - 2019	314.60	15,767.43	94.55	222.92	21,075.98
	29-JAN-2019	JAN-2019 ARREARS	69.06	15,836.49	94.55	223.65	21,145.00
	26-FEB-2019	FEB - 2019	314.60	16,151.09	95.70	226.94	21,719.21
	21-MAR-2019	MAR - 2019	314.60	16,465.69	96.81	230.19	22,285.42
	26-APR-2019	APR - 2019	361.80	16,827.49	98.07	233.88	22,937.23
	28-MAY-2019	MAY - 2019	361.80	17,189.29	100.48	237.48	23,860.91
	15-JUL-2019	JUN - 2019	361.80	17,551.09	102.51	241.01	24,705.44
	22-JUL-2019	JUL - 2019	361.80	17,912.89	102.88	244.53	25,157.09
	03-SEP-2019	AUG - 2019	361.80	18,274.69	104.78	246.75	25,854.37
10-OCT-2019	SEP - 2019	361.80	18,636.49	106.36	250.20	26,610.17	
22-OCT-2019	OCT - 2019	361.80	18,998.29	106.86	253.59	27,099.34	

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	19,139.86	107.45	254.90	27,390.79
	22-NOV-2019	NOV - 2019	361.80	19,501.66	108.22	258.28	27,951.07
	06-JAN-2020	DEC - 2019	361.80	19,863.46	110.41	261.56	28,878.93
2020	31-JAN-2020	JAN - 2020	370.47	20,233.93	111.51	264.92	29,542.69
	10-MAR-2020	FEB - 2020	370.47	20,604.40	113.35	268.20	30,399.56
	20-MAR-2020	MAR - 2020	381.25	20,985.65	113.84	271.58	30,915.55
	20-APR-2020	APR-2020 ARREARS	75.73	21,061.38	115.17	272.24	31,354.13
	04-MAY-2020	APR - 2020	408.33	21,469.71	116.03	275.81	32,003.11
	19-MAY-2020	MAY - 2020	408.33	21,878.04	116.67	279.38	32,593.98
	30-JUN-2020	JUN - 2020	408.33	22,286.37	118.91	282.86	33,634.29
	07-AUG-2020	JUL - 2020	408.33	22,694.70	120.94	286.29	34,623.56
	24-AUG-2020	AUG - 2020	408.33	23,103.03	121.76	289.64	35,266.20
	11-SEP-2020	SEP-2020 ARREARS	261.33	23,364.36	122.81	291.81	35,838.31
	01-OCT-2020	SEP - 2020	441.00	23,805.36	123.97	295.36	36,617.74
	26-OCT-2020	OCT - 2020	441.00	24,246.36	125.18	298.89	37,414.71
	20-NOV-2020	NOV - 2020	441.00	24,687.36	126.46	302.37	38,238.96
	18-DEC-2020	DEC - 2020	441.00	25,128.36	128.30	305.84	39,238.79
2021	18-FEB-2021	JAN - 2021	441.00	25,569.36	132.22	309.18	40,879.48
	09-MAR-2021	FEB - 2021	441.00	26,010.36	133.35	312.50	41,672.85
	19-MAR-2021	MAR - 2021	441.00	26,451.36	133.90	315.82	42,287.57
	05-MAY-2021	APR - 2021	441.00	26,892.36	137.30	319.09	43,810.72
	12-MAY-2021	MAY-2021 ARREARS	220.50	27,112.86	137.63	320.69	44,137.63
	14-JUN-2021	MAY - 2021	496.13	27,608.99	139.74	324.27	45,312.42
	07-JUL-2021	JUN - 2021	496.13	28,105.12	141.26	327.85	46,311.15
	26-JUL-2021	JUL - 2021	496.13	28,601.25	142.40	331.43	47,197.56
	26-AUG-2021	AUG - 2021	496.13	29,097.38	144.38	334.91	48,355.35
	25-OCT-2021	OCT - 2021	496.13	29,593.51	148.65	338.28	50,286.71
	02-NOV-2021	SEP - 2021	496.13	30,089.64	149.20	341.66	50,974.22
	24-NOV-2021	NOV - 2021	496.13	30,585.77	150.60	344.98	51,955.75
	21-DEC-2021	DEC - 2021	496.13	31,081.90	152.30	348.27	53,040.42
2022	21-JAN-2022	JAN - 2022	496.13	31,578.03	154.38	351.51	54,268.45
	16-FEB-2022	FEB - 2022	496.13	32,074.16	155.92	354.70	55,304.70
	28-MAR-2022	MAR-2022 ARREARS	133.95	32,208.11	158.81	355.54	56,463.09
	08-APR-2022	MAR - 2022	563.10	32,771.21	159.56	359.13	57,302.16
	06-MAY-2022	APR - 2022	563.10	33,334.31	161.65	362.67	58,624.80
	26-MAY-2022	MAY - 2022	563.10	33,897.41	162.85	366.13	59,625.01
	22-JUN-2022	JUN - 2022	563.10	34,460.51	164.92	369.57	60,951.08
	27-JUL-2022	JUL - 2022	563.10	35,023.61	167.61	372.97	62,514.43
	18-AUG-2022	AUG - 2022	563.10	35,586.71	169.76	376.32	63,885.45
	20-SEP-2022	SEP - 2022	563.10	36,149.81	172.62	379.58	65,524.72
	03-NOV-2022	OCT - 2022	563.10	36,712.91	176.91	382.77	67,716.00
	23-NOV-2022	NOV - 2022	563.10	37,276.01	178.84	385.92	69,017.24
	21-DEC-2022	DEC - 2022	563.10	37,839.11	181.35	389.07	70,556.97

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2023	24-JAN-2023	JAN - 2023	563.10	38,402.21	185.02	392.15	72,557.48
	09-FEB-2023	FEB - 2023	563.10	38,965.31	186.74	395.23	73,804.71
	10-MAR-2023	MAR - 2023	563.10	39,528.41	189.83	398.21	75,590.88
	14-APR-2023	APR - 2023	563.10	40,091.51	193.54	401.19	77,647.37
	25-APR-2023	APR-2023 ARREARS	337.86	40,429.37	194.65	402.93	78,429.05
	26-MAY-2023	MAY - 2023	647.57	41,076.94	197.29	406.24	80,148.87
	15-JUN-2023	JUN - 2023	647.57	41,724.51	199.34	409.52	81,634.54
	14-JUL-2023	JUL - 2023	647.57	42,372.08	202.52	412.74	83,586.74
	15-AUG-2023	AUG - 2023	647.57	43,019.65	205.59	415.91	85,505.40
	25-SEP-2023	SEP - 2023	647.57	43,667.22	232.74	419.03	97,525.28
	17-OCT-2023	OCT - 2023	647.57	44,314.79	234.26	421.81	98,811.06
	17-NOV-2023	NOV - 2023	647.57	44,962.36	237.03	424.58	100,639.96
	18-DEC-2023	DEC - 2023	647.57	45,609.93	239.94	427.36	102,540.77
2024	12-JAN-2024	JAN - 2024	647.57	46,257.50	242.94	430.13	104,494.74
	15-FEB-2024	FEB-2024 ARREARS	161.89	46,419.39	246.63	430.82	106,252.72
	19-FEB-2024	FEB - 2024	809.46	47,228.85	247.05	434.29	107,293.82
	21-MAR-2024	MAR - 2024	809.46	48,038.31	251.92	437.55	110,230.96
	17-APR-2024	APR - 2024	809.46	48,847.77	256.51	440.75	113,056.76
	15-MAY-2024	MAY - 2024	809.46	49,657.23	262.10	443.89	116,344.20
	14-JUN-2024	JUN - 2024	809.46	50,466.69	265.96	446.95	118,871.03
	09-JUL-2024	Closing Balance	0.00	50,466.69	268.05	445.71	119,472.43

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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