

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. STANDHOPE ELIZABETH A	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256125	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D076311190020
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,353.31	Total Units Available:	0.00
Individual Returns :	68,651.94	Total Avc:	0.00
Total Benefits Paid:	-114,005.25	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	100.09	15,881.19	74.59	241.40	18,004.74
	15-AUG-2017	OCT-13	100.09	15,981.28	74.59	242.74	18,104.83
	15-AUG-2017	NOV-13	100.09	16,081.37	74.59	244.08	18,204.92
	15-AUG-2017	DEC-13	100.09	16,181.46	74.59	245.42	18,305.01
	15-AUG-2017	AUG-13	100.09	16,281.55	74.59	246.76	18,405.10
2015	10-SEP-2015	AUG-15	152.15	152.15	50.00	3.04	152.15
	10-SEP-2015	JUL-15	152.15	304.30	50.00	6.09	304.30
	05-OCT-2015	SEP-15	152.15	456.45	52.39	8.99	470.99
	06-NOV-2015	OCT-15	152.15	608.60	53.20	11.85	630.42
	03-DEC-2015	NOV-15	152.15	760.75	54.00	14.67	792.06
	23-DEC-2015	DEC-15	152.15	912.90	54.00	17.49	944.21
2016	10-FEB-2016	JAN-16	193.78	1,106.68	55.64	20.97	1,166.64
	02-MAR-2016	FEB-16	193.78	1,300.46	56.50	24.40	1,378.44
	06-APR-2016	MAR-16	193.78	1,494.24	57.47	27.77	1,595.95
	18-APR-2016	APR-16	193.78	1,688.02	57.47	31.14	1,789.73
	19-MAY-2016	MAY-16	193.78	1,881.80	58.31	34.47	2,009.56
	04-JUL-2016	JUN-16	193.78	2,075.58	60.34	37.68	2,273.59
	05-AUG-2016	JUL-16	232.53	2,308.11	61.45	41.46	2,547.87
	06-SEP-2016	AUG-16	232.53	2,540.64	62.52	45.18	2,824.80
	27-SEP-2016	BACKPAY	92.83	2,633.47	62.52	46.66	2,917.63

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	2,866.00	62.52	50.38	3,150.16
	27-SEP-2016	SEP-16	232.53	3,098.53	62.52	54.10	3,382.69
	27-OCT-2016	OCT-16	232.53	3,331.06	63.43	57.77	3,664.01
	23-NOV-2016	NOV-16	232.53	3,563.59	64.57	61.37	3,962.54
	23-DEC-2016	DEC-16	232.53	3,796.12	65.75	64.91	4,267.79
2017	31-JAN-2017	JAN-17	238.10	4,034.22	66.94	68.46	4,582.89
	24-FEB-2017	FEB-17	238.10	4,272.32	68.12	71.96	4,901.67
	28-FEB-2017	TPFA	10,080.18	14,352.50	68.12	219.94	14,981.85
	29-MAR-2017	MAR-17	285.72	14,638.22	68.80	224.09	15,418.38
	12-APR-2017	APR-17	285.72	14,923.94	69.86	228.18	15,941.72
	23-MAY-2017	MAY-17	285.72	15,209.66	71.02	232.21	16,491.50
	20-JUN-2017	JUN-17	285.72	15,495.38	72.22	236.16	17,054.69
	19-JUL-2017	JUL-17	285.72	15,781.10	73.40	240.05	17,619.22
	25-AUG-2017	AUG-17	285.72	16,567.27	74.59	250.60	18,690.82
	29-SEP-2017	SEP-17	285.72	16,852.99	75.83	254.36	19,289.00
	15-NOV-2017	OCT - 2017	285.72	17,138.71	77.87	258.03	20,092.60
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,233.95	77.87	259.26	20,187.84
	27-NOV-2017	NOV - 2017	285.72	17,519.67	77.87	262.92	20,473.56
	03-JAN-2018	DEC - 2017	285.72	17,805.39	79.77	266.51	21,259.75
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,872.24	79.77	267.34	21,326.60
2018	12-FEB-2018	JAN - 2018	285.72	18,157.96	81.18	270.86	21,989.09
	13-MAR-2018	FEB - 2018	285.72	18,443.68	82.39	274.33	22,600.97
	06-APR-2018	MAR - 2018	285.72	18,729.40	84.38	277.72	23,433.47
	14-MAY-2018	APR - 2018	314.29	19,043.69	85.60	281.39	24,087.06
	28-MAY-2018	MAY - 2018	314.29	19,357.98	85.60	285.06	24,401.35
	27-JUN-2018	JUN - 2018	314.29	19,672.27	86.78	288.68	25,050.88
	03-AUG-2018	JUL - 2018	314.29	19,986.56	89.17	292.21	26,056.04
	07-SEP-2018	AUG - 2018	314.29	20,300.85	90.28	295.69	26,695.22
	26-SEP-2018	SEP - 2018	314.29	20,615.14	90.28	299.17	27,009.51
	13-NOV-2018	OCT - 2018	322.15	20,937.29	92.28	302.66	27,930.26
	28-NOV-2018	NOV - 2018	322.15	21,259.44	92.28	306.15	28,252.41
	11-JAN-2019	DEC - 2018	329.80	21,589.24	94.55	309.64	29,274.93
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,674.95	94.55	310.55	29,360.64
	29-JAN-2019	JAN - 2019	329.80	22,004.75	94.55	314.03	29,690.44
	29-JAN-2019	JAN-2019 ARREARS	70.72	22,075.47	94.55	314.78	29,761.16
	26-FEB-2019	FEB - 2019	329.80	22,405.27	95.70	318.23	30,455.99
	21-MAR-2019	MAR - 2019	329.80	22,735.07	96.81	321.64	31,138.56
	26-APR-2019	APR - 2019	379.27	23,114.34	98.07	325.50	31,922.91
	28-MAY-2019	MAY - 2019	379.27	23,493.61	100.48	329.28	33,084.31
	15-JUL-2019	JUN - 2019	379.27	23,872.88	102.51	332.98	34,132.84
	22-JUL-2019	JUL - 2019	379.27	24,252.15	102.88	336.66	34,635.78
	03-SEP-2019	AUG - 2019	379.27	24,631.42	104.78	340.28	35,654.79
10-OCT-2019	SEP - 2019	379.27	25,010.69	106.36	343.85	36,570.34	
22-OCT-2019	OCT - 2019	379.27	25,389.96	106.86	347.40	37,124.66	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,538.37	107.45	348.78	37,478.14
	22-NOV-2019	NOV - 2019	379.27	25,917.64	108.22	352.28	38,124.83
	06-JAN-2020	DEC - 2019	379.27	26,296.91	110.41	355.72	39,275.15
2020	31-JAN-2020	JAN - 2020	379.27	26,676.18	111.51	359.12	40,047.15
	10-MAR-2020	FEB - 2020	379.27	27,055.45	113.35	362.47	41,083.97
	20-MAR-2020	MAR - 2020	379.27	27,434.72	113.84	365.80	41,641.24
	04-MAY-2020	APR - 2020	379.27	27,813.99	116.03	369.07	42,824.65
	19-MAY-2020	MAY - 2020	379.27	28,193.26	116.67	372.32	43,437.24
	30-JUN-2020	JUN - 2020	379.27	28,572.53	118.91	375.51	44,651.41
	07-AUG-2020	JUL - 2020	379.27	28,951.80	120.94	378.64	45,793.14
	24-AUG-2020	AUG - 2020	379.27	29,331.07	121.76	381.76	46,482.31
	01-OCT-2020	SEP - 2020	379.27	29,710.34	123.97	384.82	47,707.63
	26-OCT-2020	OCT - 2020	379.27	30,089.61	125.18	387.85	48,550.68
	20-NOV-2020	NOV - 2020	379.27	30,468.88	126.46	390.85	49,427.27
	18-DEC-2020	DEC - 2020	379.27	30,848.15	128.30	393.80	50,523.53
2021	18-FEB-2021	JAN - 2021	379.27	31,227.42	132.22	396.67	52,447.52
	09-MAR-2021	FEB - 2021	379.27	31,606.69	133.35	399.52	53,276.88
	19-MAR-2021	MAR - 2021	379.27	31,985.96	133.90	402.35	53,873.94
	05-MAY-2021	APR - 2021	379.27	32,365.23	137.30	405.11	55,621.09
	14-JUN-2021	MAY - 2021	379.27	32,744.50	139.74	407.82	56,987.45
	07-JUL-2021	JUN - 2021	379.27	33,123.77	141.26	410.51	57,986.68
	26-JUL-2021	JUL - 2021	379.27	33,503.04	142.40	413.17	58,837.38
	26-AUG-2021	AUG - 2021	379.27	33,882.31	144.38	415.80	60,034.81
	25-OCT-2021	OCT - 2021	379.27	34,261.58	148.65	418.35	62,189.32
	02-NOV-2021	SEP - 2021	379.27	34,640.85	149.20	420.89	62,796.38
	24-NOV-2021	NOV - 2021	379.27	35,020.12	150.60	423.41	63,767.34
	21-DEC-2021	DEC - 2021	379.27	35,399.39	152.30	425.90	64,864.07
2022	21-JAN-2022	JAN - 2022	379.27	35,778.66	154.38	428.36	66,132.05
	16-FEB-2022	FEB - 2022	379.27	36,157.93	155.92	430.79	67,169.52
	28-MAR-2022	MAR-2022 ARREARS	63.13	36,221.06	158.81	431.19	68,476.87
	08-APR-2022	MAR - 2022	410.84	36,631.90	159.56	433.76	69,210.66
	06-MAY-2022	APR - 2022	410.84	37,042.74	161.65	436.30	70,528.21
	26-MAY-2022	MAY - 2022	410.84	37,453.58	162.85	438.83	71,464.92
	22-JUN-2022	JUN - 2022	410.84	37,864.42	164.92	441.32	72,783.58
	27-JUL-2022	JUL - 2022	410.84	38,275.26	167.61	443.77	74,381.28
	18-AUG-2022	AUG - 2022	410.84	38,686.10	169.76	446.19	75,747.26
	20-SEP-2022	SEP - 2022	410.84	39,096.94	172.62	448.57	77,434.09
	03-NOV-2022	OCT - 2022	410.84	39,507.78	176.91	450.89	79,768.43
	23-NOV-2022	NOV - 2022	410.84	39,918.62	178.84	453.19	81,048.45
	21-DEC-2022	DEC - 2022	410.84	40,329.46	181.35	455.45	82,596.53
2023	24-JAN-2023	JAN - 2023	410.84	40,740.30	185.02	457.68	84,681.36
	09-FEB-2023	FEB - 2023	410.84	41,151.14	186.74	459.88	85,875.80
	10-MAR-2023	MAR - 2023	410.84	41,561.98	189.83	462.04	87,706.74
	14-APR-2023	APR - 2023	410.84	41,972.82	193.54	464.16	89,834.47
	25-APR-2023	APR-2023	246.50	42,219.32	194.65	465.43	90,594.46

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2023		ARREARS					
	26-MAY-2023	MAY - 2023	472.46	42,691.78	197.29	467.82	92,297.84
	15-JUN-2023	JUN - 2023	472.46	43,164.24	199.34	470.19	93,729.89
	14-JUL-2023	JUL - 2023	472.46	43,636.70	202.52	472.53	95,695.64
	15-AUG-2023	AUG - 2023	472.46	44,109.16	205.59	474.82	97,618.53
	25-SEP-2023	SEP - 2023	472.46	44,581.62	232.74	476.85	110,983.33
	17-OCT-2023	OCT - 2023	472.46	45,054.08	234.26	478.88	112,181.06
	17-NOV-2023	NOV - 2023	299.23	45,353.31	237.03	480.16	113,814.60
	21-NOV-2023	RETIREMENT	-114,005.25	-68,651.94	237.43	0.00	0.01
2024	09-JUL-2024	Closing Balance	0.00	45,353.31	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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