

**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. BADU FAVOUR CHARLOTTE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255187	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D126911180002
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,166.71	Total Units Available:	540.20
Individual Returns :	87,632.27	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	144,798.98		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	93.88	13,988.59	74.59	211.98	15,810.69
	15-AUG-2017	OCT-13	93.88	14,082.47	74.59	213.24	15,904.67
	15-AUG-2017	NOV-13	93.88	14,176.35	74.59	214.50	15,998.65
	15-AUG-2017	SEP-13	93.88	14,270.23	74.59	215.76	16,092.62
	15-AUG-2017	DEC-13	93.88	14,364.11	74.59	217.02	16,186.60
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	BACKPAY	87.07	2,141.93	62.52	38.16	2,385.91

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2016	27-SEP-2016	SEP-16	171.23	2,313.16	62.52	40.90	2,557.23
	27-SEP-2016	BACKPAY	171.24	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	31-JAN-2017	JAN-17	255.50	3,253.59	66.94	55.41	3,709.12
	24-FEB-2017	FEB-17	255.50	3,509.09	68.12	59.16	4,029.86
	28-FEB-2017	TPFA	8,852.62	12,361.71	68.12	189.12	12,882.46
	29-MAR-2017	MAR-17	306.60	12,668.31	68.80	193.58	13,319.00
	12-APR-2017	APR-17	306.60	12,974.91	69.86	197.97	13,830.97
	23-MAY-2017	MAY-17	306.60	13,281.51	71.02	202.29	14,366.88
	20-JUN-2017	JUN-17	306.60	13,588.11	72.22	206.54	14,915.52
	19-JUL-2017	JUL-17	306.60	13,894.71	73.40	210.72	15,466.16
	25-AUG-2017	AUG-17	306.60	14,670.71	74.59	221.13	16,493.15
	29-SEP-2017	SEP-17	306.60	14,977.31	75.83	225.17	17,075.23
	15-NOV-2017	OCT - 2017	306.60	15,283.91	77.87	229.11	17,840.48
	27-NOV-2017	NOV-2017 ARREARS	102.20	15,386.11	77.87	230.42	17,942.49
	27-NOV-2017	NOV - 2017	306.60	15,692.71	77.87	234.36	18,249.29
	03-JAN-2018	JAN-2018 ARREARS	44.20	15,736.91	79.77	234.91	18,739.26
	03-JAN-2018	DEC - 2017	306.60	16,043.51	79.77	238.75	19,045.59
2018	12-FEB-2018	JAN - 2018	306.60	16,350.11	81.18	242.53	19,688.93
	13-MAR-2018	FEB - 2018	306.60	16,656.71	82.39	246.25	20,287.44
	06-APR-2018	MAR - 2018	306.60	16,963.31	84.38	249.88	21,084.55
	14-MAY-2018	APR - 2018	337.25	17,300.56	85.60	253.82	21,727.10
	28-MAY-2018	MAY - 2018	337.25	17,637.81	85.60	257.76	22,064.37
	27-JUN-2018	JUN - 2018	337.25	17,975.06	86.78	261.65	22,705.06
	03-AUG-2018	JUL - 2018	337.25	18,312.31	89.17	265.43	23,668.30
	07-SEP-2018	AUG - 2018	337.25	18,649.56	90.28	269.17	24,301.07
	26-SEP-2018	SEP - 2018	337.25	18,986.81	90.28	272.91	24,638.72
	13-NOV-2018	OCT - 2018	345.68	19,332.49	92.28	276.66	25,530.84
	28-NOV-2018	NOV - 2018	345.68	19,678.17	92.28	280.41	25,876.89
	11-JAN-2019	DEC - 2018	345.68	20,023.85	94.55	284.07	26,857.41
	2019	11-JAN-2019	JAN-2019 ARREARS	91.98	20,115.83	94.55	285.04
29-JAN-2019		JAN - 2019	345.68	20,461.51	94.55	288.70	27,295.15
29-JAN-2019		JAN-2019 ARREARS	75.88	20,537.39	94.55	289.50	27,370.79
26-FEB-2019		FEB - 2019	345.68	20,883.07	95.70	293.11	28,051.99
21-MAR-2019		MAR - 2019	345.68	21,228.75	96.81	296.68	28,722.53
26-APR-2019		APR - 2019	397.54	21,626.29	98.07	300.73	29,493.38
28-MAY-2019		MAY - 2019	397.54	22,023.83	100.48	304.69	30,613.87
15-JUL-2019		JUN - 2019	397.54	22,421.37	102.51	308.57	31,630.88
22-JUL-2019		JUL - 2019	397.54	22,818.91	102.88	312.43	32,142.60
03-SEP-2019		AUG - 2019	397.54	23,216.45	104.78	314.87	32,991.95
10-OCT-2019	SEP - 2019	397.54	23,613.99	106.36	318.67	33,892.34	
22-OCT-2019	OCT - 2019	397.54	24,011.53	106.86	322.39	34,452.11	

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2019	04-NOV-2019	NOV-2019 ARREARS	155.56	24,167.09	107.45	323.84	34,798.17	
	22-NOV-2019	NOV - 2019	397.54	24,564.63	108.22	327.54	35,447.34	
	27-NOV-2019	TPFA	4,924.99	29,489.62	108.49	372.94	40,459.26	
	17-DEC-2019	TPFA	43.13	29,532.75	109.38	373.34	40,837.35	
	06-JAN-2020	DEC - 2019	397.54	29,930.29	110.41	376.95	41,618.74	
2020	31-JAN-2020	JAN - 2020	407.03	30,337.32	111.51	380.64	42,446.89	
	10-MAR-2020	FEB - 2020	407.03	30,744.35	113.35	384.24	43,552.33	
	20-MAR-2020	MAR - 2020	407.03	31,151.38	113.84	387.85	44,151.29	
	04-MAY-2020	APR - 2020	407.03	31,558.41	116.03	391.41	45,416.83	
	19-MAY-2020	MAY - 2020	407.03	31,965.44	116.67	394.97	46,079.46	
	30-JUN-2020	JUN - 2020	407.03	32,372.47	118.91	398.43	47,377.66	
	07-AUG-2020	JUL - 2020	407.03	32,779.50	120.94	401.85	48,600.28	
	24-AUG-2020	AUG - 2020	407.03	33,186.53	121.76	405.20	49,336.22	
	01-OCT-2020	SEP - 2020	407.03	33,593.56	123.97	408.48	50,641.24	
	26-OCT-2020	OCT - 2020	407.03	34,000.59	125.18	411.73	51,540.56	
	20-NOV-2020	NOV - 2020	407.03	34,407.62	126.46	414.95	52,475.54	
	18-DEC-2020	DEC - 2020	407.03	34,814.65	128.30	418.15	53,647.59	
	2021	18-FEB-2021	JAN - 2021	407.03	35,221.68	132.22	421.23	55,694.85
		09-MAR-2021	FEB - 2021	407.03	35,628.71	133.35	424.29	56,581.28
19-MAR-2021		MAR - 2021	407.03	36,035.74	133.90	427.36	57,222.71	
05-MAY-2021		APR - 2021	407.03	36,442.77	137.30	430.38	59,090.45	
14-JUN-2021		MAY - 2021	407.03	36,849.80	139.74	433.32	60,549.59	
07-JUL-2021		JUN - 2021	407.03	37,256.83	141.26	436.25	61,623.25	
26-JUL-2021		JUL - 2021	407.03	37,663.86	142.40	439.19	62,542.57	
26-AUG-2021		AUG - 2021	407.03	38,070.89	144.38	442.04	63,823.68	
25-OCT-2021		OCT - 2021	407.03	38,477.92	148.65	444.81	66,122.38	
02-NOV-2021		SEP - 2021	407.03	38,884.95	149.20	447.58	66,777.50	
24-NOV-2021		NOV - 2021	407.03	39,291.98	150.60	450.31	67,817.92	
21-DEC-2021	DEC - 2021	407.03	39,699.01	152.30	453.00	68,991.25		
2022	21-JAN-2022	JAN - 2022	407.03	40,106.04	154.38	455.67	70,347.79	
	16-FEB-2022	FEB - 2022	407.03	40,513.07	155.92	458.28	71,454.98	
	28-MAR-2022	MAR-2022 ARREARS	65.78	40,578.85	158.81	458.69	72,844.36	
	08-APR-2022	MAR - 2022	439.93	41,018.78	159.56	461.49	73,635.40	
	06-MAY-2022	APR - 2022	439.93	41,458.71	161.65	464.26	75,046.91	
	26-MAY-2022	MAY - 2022	439.93	41,898.64	162.85	466.96	76,046.40	
	22-JUN-2022	JUN - 2022	439.93	42,338.57	164.92	469.65	77,456.68	
	27-JUL-2022	JUL - 2022	439.93	42,778.50	167.61	472.31	79,164.63	
	18-AUG-2022	AUG - 2022	439.93	43,218.43	169.76	474.92	80,625.16	
	20-SEP-2022	SEP - 2022	439.93	43,658.36	172.62	477.47	82,423.25	
	03-OCT-2022	SEP - 2022	68.00	43,726.36	173.85	477.86	83,078.52	
	03-NOV-2022	OCT - 2022	528.63	44,254.99	176.91	480.85	85,068.99	
23-NOV-2022	NOV - 2022	528.63	44,783.62	178.84	483.81	86,524.82		
21-DEC-2022	DEC - 2022	528.63	45,312.25	181.35	486.77	88,275.24		
2023	24-JAN-2023	JAN - 2023	528.63	45,840.88	185.02	489.66	90,599.92	
	09-FEB-2023	FEB - 2023	528.63	46,369.51	186.74	492.56	91,978.86	

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2023	10-MAR-2023	MAR - 2023	528.63	46,898.14	189.83	495.36	94,030.94
	14-APR-2023	APR - 2023	528.63	47,426.77	193.54	498.15	96,413.09
	25-APR-2023	APR-2023 ARREARS	317.18	47,743.95	194.65	499.78	97,281.36
	26-MAY-2023	MAY - 2023	607.92	48,351.87	197.29	502.90	99,217.27
	15-JUN-2023	JUN - 2023	607.92	48,959.79	199.34	505.97	100,861.25
	14-JUL-2023	JUL - 2023	607.92	49,567.71	202.52	508.99	103,079.87
	15-AUG-2023	AUG - 2023	607.92	50,175.63	205.59	511.96	105,254.07
	25-SEP-2023	SEP - 2023	607.92	50,783.55	232.74	514.90	119,837.60
	17-OCT-2023	OCT - 2023	607.92	51,391.47	234.26	517.50	121,229.02
	17-NOV-2023	NOV - 2023	607.92	51,999.39	237.03	520.11	123,283.35
	18-DEC-2023	DEC - 2023	607.92	52,607.31	239.94	522.71	125,421.25
2024	12-JAN-2024	JAN - 2024	607.92	53,215.23	242.94	525.32	127,619.52
	15-FEB-2024	FEB-2024 ARREARS	151.98	53,367.21	246.63	525.97	129,718.20
	19-FEB-2024	FEB - 2024	759.90	54,127.11	247.05	529.23	130,747.50
	21-MAR-2024	MAR - 2024	759.90	54,887.01	251.92	532.29	134,096.71
	17-APR-2024	APR - 2024	759.90	55,646.91	256.51	535.29	137,306.55
	15-MAY-2024	MAY - 2024	759.90	56,406.81	262.10	538.23	141,072.61
	14-JUN-2024	JUN - 2024	759.90	57,166.71	265.96	541.11	143,913.14
09-JUL-2024	Closing Balance	0.00	57,166.71	268.05	540.20	144,798.98	

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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