

**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. OCRAN-SEY MERCY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255811	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E027406070020
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	70,372.83	Total Units Available:	683.13
Individual Returns :	112,739.23	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	183,112.06		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	154.60	20,045.18	74.59	304.59	22,718.08
	15-AUG-2017	OCT-13	154.60	20,199.78	74.59	306.66	22,872.47
	15-AUG-2017	SEP-13	154.60	20,354.38	74.59	308.73	23,026.86
	15-AUG-2017	DEC-13	154.60	20,508.98	74.59	310.80	23,181.25
	15-AUG-2017	AUG-13	154.60	20,663.58	74.59	312.87	23,335.65
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,576.92	62.52	63.07	3,943.38
	27-SEP-2016	BACKPAY	129.92	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,373.24	18,357.58	68.12	280.92	19,135.69
	29-MAR-2017	MAR-17	306.60	18,664.18	68.80	285.38	19,635.17
	12-APR-2017	APR-17	306.60	18,970.78	69.86	289.77	20,244.48
	23-MAY-2017	MAY-17	306.60	19,277.38	71.02	294.09	20,886.62
	20-JUN-2017	JUN-17	306.60	19,583.98	72.22	298.34	21,544.96
	19-JUL-2017	JUL-17	306.60	19,890.58	73.40	302.52	22,203.98
	25-AUG-2017	AUG-17	306.60	20,970.18	74.59	316.98	23,642.19
	29-SEP-2017	SEP-17	306.60	21,276.78	75.83	321.02	24,343.79
	15-NOV-2017	OCT - 2017	306.60	21,583.38	77.87	324.96	25,304.19
	27-NOV-2017	NOV - 2017	306.60	21,889.98	77.87	328.90	25,610.99
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,992.18	77.87	330.21	25,713.00
	03-JAN-2018	DEC - 2017	306.60	22,298.78	79.77	334.05	26,647.87
	2018	12-FEB-2018	JAN - 2018	313.92	22,612.70	81.18	337.92
13-MAR-2018		FEB - 2018	313.92	22,926.62	82.39	341.73	28,153.62
06-APR-2018		MAR - 2018	313.92	23,240.54	84.38	345.45	29,148.62
14-MAY-2018		APR - 2018	345.31	23,585.85	85.60	349.48	29,915.64
28-MAY-2018		MAY - 2018	345.31	23,931.16	85.60	353.51	30,260.61
27-JUN-2018		JUN - 2018	345.31	24,276.47	86.78	357.49	31,021.72
03-AUG-2018		JUL - 2018	345.31	24,621.78	89.17	361.36	32,222.34
07-SEP-2018		AUG - 2018	345.31	24,967.09	90.28	365.18	32,969.00
26-SEP-2018		SEP - 2018	345.31	25,312.40	90.28	369.00	33,313.87
13-NOV-2018		OCT - 2018	353.94	25,666.34	92.28	372.84	34,406.55
28-NOV-2018		NOV - 2018	353.94	26,020.28	92.28	376.68	34,760.92
11-JAN-2019		DEC - 2018	353.94	26,374.22	94.55	380.42	35,966.82
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	26,462.12	94.55	381.35	36,054.75
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,556.30	94.55	382.35	36,149.29
	29-JAN-2019	JAN - 2019	353.94	26,910.24	94.55	386.09	36,502.89
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,987.94	94.55	386.91	36,580.42
	26-FEB-2019	FEB - 2019	353.94	27,341.88	95.70	390.61	37,383.19
	21-MAR-2019	MAR - 2019	353.94	27,695.82	96.81	394.27	38,170.53
	26-APR-2019	APR - 2019	407.03	28,102.85	98.07	398.42	39,074.10
	28-MAY-2019	MAY - 2019	407.03	28,509.88	100.48	402.47	40,438.36
	15-JUL-2019	JUN - 2019	407.03	28,916.91	102.51	406.44	41,663.34
	22-JUL-2019	JUL - 2019	407.03	29,323.94	102.88	410.40	42,221.69
	03-SEP-2019	AUG - 2019	407.03	29,730.97	104.78	412.90	43,263.50
	10-OCT-2019	SEP - 2019	407.03	30,138.00	106.36	416.79	44,327.95
22-OCT-2019	OCT - 2019	407.03	30,545.03	106.86	420.60	44,947.16	

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,704.30	107.45	422.08	45,354.91	
	22-NOV-2019	NOV - 2019	407.03	31,111.33	108.22	425.88	46,088.99	
	27-NOV-2019	TPFA	7,222.98	38,334.31	108.49	492.45	53,424.99	
	17-DEC-2019	TPFA	63.25	38,397.56	109.38	493.04	53,930.58	
	06-JAN-2020	DEC - 2019	407.03	38,804.59	110.41	496.73	54,844.28	
2020	31-JAN-2020	JAN - 2020	407.03	39,211.62	111.51	500.43	55,804.68	
	10-MAR-2020	FEB - 2020	407.03	39,618.65	113.35	504.03	57,129.45	
	20-MAR-2020	MAR - 2020	407.03	40,025.68	113.84	507.63	57,787.23	
	04-MAY-2020	APR - 2020	407.03	40,432.71	116.03	511.19	59,316.10	
	19-MAY-2020	MAY - 2020	407.03	40,839.74	116.67	514.75	60,054.45	
	30-JUN-2020	JUN - 2020	407.03	41,246.77	118.91	518.22	61,621.26	
	07-AUG-2020	JUL - 2020	407.03	41,653.80	120.94	521.64	63,087.10	
	24-AUG-2020	AUG - 2020	407.03	42,060.83	121.76	524.98	63,921.08	
	01-OCT-2020	SEP - 2020	407.03	42,467.86	123.97	528.27	65,491.57	
	26-OCT-2020	OCT - 2020	414.00	42,881.86	125.18	531.57	66,542.22	
	20-NOV-2020	NOV - 2020	414.00	43,295.86	126.46	534.85	67,637.84	
	18-DEC-2020	DEC - 2020	414.00	43,709.86	128.30	538.10	69,036.87	
	2021	18-FEB-2021	JAN - 2021	414.00	44,123.86	132.22	541.24	71,561.61
		09-MAR-2021	FEB - 2021	414.00	44,537.86	133.35	544.35	72,591.20
19-MAR-2021		MAR - 2021	414.00	44,951.86	133.90	547.47	73,305.10	
05-MAY-2021		APR - 2021	414.00	45,365.86	137.30	550.54	75,588.28	
12-MAY-2021		MAY-2021 ARREARS	207.00	45,572.86	137.63	552.04	75,978.88	
14-JUN-2021		MAY - 2021	465.75	46,038.61	139.74	555.40	77,609.59	
07-JUL-2021		JUN - 2021	465.75	46,504.36	141.26	558.77	78,928.70	
26-JUL-2021		JUL - 2021	465.75	46,970.11	142.40	562.13	80,049.07	
26-AUG-2021		AUG - 2021	465.75	47,435.86	144.38	565.39	81,632.97	
25-OCT-2021		OCT - 2021	465.75	47,901.61	148.65	568.55	84,517.64	
02-NOV-2021		SEP - 2021	465.75	48,367.36	149.20	571.72	85,299.71	
24-NOV-2021		NOV - 2021	465.75	48,833.11	150.60	574.85	86,573.98	
21-DEC-2021		DEC - 2021	465.75	49,298.86	152.30	577.93	88,017.52	
2022	21-JAN-2022	JAN - 2022	465.75	49,764.61	154.38	580.98	89,694.08	
	16-FEB-2022	FEB - 2022	465.75	50,230.36	155.92	583.96	91,052.54	
	28-MAR-2022	MAR-2022 ARREARS	125.75	50,356.11	158.81	584.76	92,864.90	
	08-APR-2022	MAR - 2022	528.63	50,884.74	159.56	588.13	93,840.59	
	06-MAY-2022	APR - 2022	528.63	51,413.37	161.65	591.45	95,606.90	
	26-MAY-2022	MAY - 2022	528.63	51,942.00	162.85	594.69	96,848.38	
	22-JUN-2022	JUN - 2022	528.63	52,470.63	164.92	597.93	98,612.49	
	27-JUL-2022	JUL - 2022	528.63	52,999.26	167.61	601.12	100,755.12	
	18-AUG-2022	AUG - 2022	633.49	53,632.75	169.76	604.89	102,688.23	
	20-SEP-2022	SEP - 2022	633.49	54,266.24	172.62	608.56	105,051.53	
	03-NOV-2022	OCT - 2022	633.49	54,899.73	176.91	612.14	108,295.13	
2023	23-NOV-2022	NOV - 2022	633.49	55,533.22	178.84	615.68	110,108.96	
	21-DEC-2022	DEC - 2022	633.49	56,166.71	181.35	619.23	112,296.68	
	24-JAN-2023	JAN - 2023	633.49	56,800.20	185.02	622.70	115,214.46	

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2023	09-FEB-2023	FEB - 2023	633.49	57,433.69	186.74	626.17	116,928.39
	10-MAR-2023	MAR - 2023	633.49	58,067.18	189.83	629.52	119,498.40
	14-APR-2023	APR - 2023	633.49	58,700.67	193.54	632.87	122,486.49
	25-APR-2023	APR-2023 ARREARS	380.10	59,080.77	194.65	634.82	123,566.71
	26-MAY-2023	MAY - 2023	728.52	59,809.29	197.29	638.55	125,981.60
	15-JUN-2023	JUN - 2023	728.52	60,537.81	199.34	642.24	128,025.33
	14-JUL-2023	JUL - 2023	728.52	61,266.33	202.52	645.86	130,798.08
	15-AUG-2023	AUG - 2023	728.52	61,994.85	205.59	649.42	133,513.78
	25-SEP-2023	SEP - 2023	728.52	62,723.37	232.74	652.94	151,964.97
	17-OCT-2023	OCT - 2023	728.52	63,451.89	234.26	656.06	153,686.89
	17-NOV-2023	NOV - 2023	728.52	64,180.41	237.03	659.18	156,248.41
	18-DEC-2023	DEC - 2023	728.52	64,908.93	239.94	662.30	158,914.83
	2024	12-JAN-2024	JAN - 2024	728.52	65,637.45	242.94	665.43
15-FEB-2024		FEB-2024 ARREARS	182.13	65,819.58	246.63	666.21	164,304.14
19-FEB-2024		FEB - 2024	910.65	66,730.23	247.05	670.11	165,552.97
21-MAR-2024		MAR - 2024	910.65	67,640.88	251.92	673.78	169,741.42
17-APR-2024		APR - 2024	910.65	68,551.53	256.51	677.37	173,752.56
15-MAY-2024		MAY - 2024	910.65	69,462.18	262.10	680.90	178,466.56
14-JUN-2024		JUN - 2024	910.65	70,372.83	265.96	684.35	182,008.95
09-JUL-2024	Closing Balance	0.00	70,372.83	268.05	683.13	183,112.06	

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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