

**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. ASARE-BUDU RITA ABENA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255095	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E028212210040
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,547.62	Total Units Available:	412.26
Individual Returns :	69,957.68	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	110,505.30		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	12,573.29	74.59	190.82	14,232.45
	15-AUG-2017	AUG-13	84.36	12,657.65	74.59	191.95	14,316.74
	15-AUG-2017	OCT-13	84.36	12,742.01	74.59	193.08	14,401.02
	15-AUG-2017	SEP-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	NOV-13	84.36	12,910.73	74.59	195.34	14,569.58
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
27-SEP-2016	SEP-16	157.20	2,027.04	62.52	35.95	2,247.73	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	157.20	2,184.24	62.52	38.46	2,404.67
	27-SEP-2016	BACKPAY	78.25	2,262.49	62.52	39.71	2,482.82
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65
	28-FEB-2017	TPFA	8,497.24	11,545.73	68.12	176.41	12,016.68
	29-MAR-2017	MAR-17	188.64	11,734.37	68.80	179.15	12,326.17
	12-APR-2017	APR-17	188.64	11,923.01	69.86	181.85	12,704.76
	23-MAY-2017	MAY-17	188.64	12,111.65	71.02	184.51	13,104.12
	20-JUN-2017	JUN-17	188.64	12,300.29	72.22	187.12	13,513.08
	19-JUL-2017	JUL-17	188.64	12,488.93	73.40	189.69	13,922.63
	25-AUG-2017	AUG-17	188.64	13,099.37	74.59	197.87	14,758.28
	29-SEP-2017	SEP-17	188.64	13,288.01	75.83	200.36	15,193.82
	15-NOV-2017	OCT - 2017	188.64	13,476.65	77.87	202.78	15,790.20
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,539.53	77.87	203.59	15,853.27
	27-NOV-2017	NOV - 2017	188.64	13,728.17	77.87	206.01	16,041.72
	03-JAN-2018	DEC - 2017	188.64	13,916.81	79.77	208.37	16,622.11
2018	12-FEB-2018	JAN - 2018	188.64	14,105.45	81.18	210.69	17,104.11
	13-MAR-2018	FEB - 2018	188.64	14,294.09	82.39	212.98	17,546.48
	06-APR-2018	MAR - 2018	188.64	14,482.73	84.38	215.22	18,159.98
	14-MAY-2018	APR - 2018	207.50	14,690.23	85.60	217.64	18,630.08
	28-MAY-2018	MAY - 2018	207.50	14,897.73	85.60	220.06	18,837.23
	27-JUN-2018	JUN - 2018	207.50	15,105.23	86.78	222.45	19,303.42
	03-AUG-2018	JUL - 2018	207.50	15,312.73	89.17	224.78	20,043.55
	07-SEP-2018	AUG - 2018	207.50	15,520.23	90.28	227.08	20,501.12
	26-SEP-2018	SEP - 2018	207.50	15,727.73	90.28	229.38	20,708.77
	13-NOV-2018	OCT - 2018	212.69	15,940.42	92.28	231.68	21,379.98
	28-NOV-2018	NOV - 2018	212.69	16,153.11	92.28	233.98	21,592.22
	11-JAN-2019	DEC - 2018	217.26	16,370.37	94.55	236.28	22,339.10
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	16,426.96	94.55	236.88
29-JAN-2019		JAN - 2019	217.26	16,644.22	94.55	239.18	22,613.28
29-JAN-2019		JAN-2019 ARREARS	46.69	16,690.91	94.55	239.67	22,659.61
26-FEB-2019		FEB - 2019	217.26	16,908.17	95.70	241.94	23,154.78
21-MAR-2019		MAR - 2019	217.26	17,125.43	96.81	244.18	23,639.84
24-APR-2019		APR-2019 ARREARS	9.50	17,134.93	98.07	244.28	23,957.18
26-APR-2019		APR - 2019	260.78	17,395.71	98.07	246.94	24,218.05
28-MAY-2019		MAY - 2019	260.78	17,656.49	100.48	249.54	25,072.64
15-JUL-2019		JUN - 2019	260.78	17,917.27	102.51	252.08	25,840.21
22-JUL-2019		JUL - 2019	260.78	18,178.05	102.88	254.61	26,194.12
03-SEP-2019		AUG - 2019	260.78	18,438.83	104.78	256.21	26,845.58
10-OCT-2019	SEP - 2019	260.78	18,699.61	106.36	258.70	27,514.19	
22-OCT-2019	OCT - 2019	260.78	18,960.39	106.86	261.14	27,906.67	

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2019	04-NOV-2019	NOV-2019 ARREARS	99.19	19,059.58	107.45	262.06	28,160.14	
	22-NOV-2019	NOV - 2019	260.78	19,320.36	108.22	264.49	28,624.05	
	27-NOV-2019	TPFA	4,574.72	23,895.08	108.49	306.66	33,268.96	
	17-DEC-2019	TPFA	40.06	23,935.14	109.38	307.03	33,584.48	
	06-JAN-2020	DEC - 2019	260.78	24,195.92	110.41	309.40	34,160.80	
2020	31-JAN-2020	JAN - 2020	260.78	24,456.70	111.51	311.77	34,766.34	
	10-MAR-2020	FEB - 2020	260.78	24,717.48	113.35	314.07	35,598.90	
	20-MAR-2020	MAR - 2020	260.78	24,978.26	113.84	316.38	36,015.99	
	04-MAY-2020	APR - 2020	260.78	25,239.04	116.03	318.66	36,976.06	
	19-MAY-2020	MAY - 2020	260.78	25,499.82	116.67	320.94	37,443.51	
	30-JUN-2020	JUN - 2020	260.78	25,760.60	118.91	323.17	38,427.50	
	07-AUG-2020	JUL - 2020	260.78	26,021.38	120.94	325.36	39,348.68	
	24-AUG-2020	AUG - 2020	260.78	26,282.16	121.76	327.50	39,875.75	
	11-SEP-2020	SEP-2020 ARREARS	19.73	26,301.89	122.81	327.66	40,241.82	
	01-OCT-2020	SEP - 2020	263.25	26,565.14	123.97	329.79	40,885.09	
	26-OCT-2020	OCT - 2020	263.25	26,828.39	125.18	331.89	41,545.79	
	20-NOV-2020	NOV - 2020	263.25	27,091.64	126.46	333.97	42,234.61	
	18-DEC-2020	DEC - 2020	263.25	27,354.89	128.30	336.04	43,112.98	
	2021	18-FEB-2021	JAN - 2021	263.25	27,618.14	132.22	338.03	44,694.37
		09-MAR-2021	FEB - 2021	263.25	27,881.39	133.35	340.01	45,342.10
19-MAR-2021		MAR - 2021	263.25	28,144.64	133.90	341.99	45,792.72	
05-MAY-2021		APR - 2021	263.25	28,407.89	137.30	343.95	47,223.71	
12-MAY-2021		MAY-2021 ARREARS	131.63	28,539.52	137.63	344.91	47,470.03	
14-JUN-2021		MAY - 2021	296.16	28,835.68	139.74	347.04	48,494.08	
07-JUL-2021		JUN - 2021	296.16	29,131.84	141.26	349.18	49,323.56	
26-JUL-2021		JUL - 2021	296.16	29,428.00	142.40	351.32	50,028.94	
26-AUG-2021		AUG - 2021	296.16	29,724.16	144.38	353.39	51,023.98	
25-OCT-2021		OCT - 2021	296.16	30,020.32	148.65	355.40	52,832.12	
02-NOV-2021		SEP - 2021	296.16	30,316.48	149.20	357.42	53,326.08	
24-NOV-2021		NOV - 2021	296.16	30,612.64	150.60	359.41	54,127.75	
21-DEC-2021	DEC - 2021	296.16	30,908.80	152.30	361.37	55,035.28		
2022	21-JAN-2022	JAN - 2022	296.16	31,204.96	154.38	363.30	56,088.58	
	16-FEB-2022	FEB - 2022	296.16	31,501.12	155.92	365.20	56,942.99	
	28-MAR-2022	MAR-2022 ARREARS	79.97	31,581.09	158.81	365.71	58,077.74	
	08-APR-2022	MAR - 2022	336.14	31,917.23	159.56	367.85	58,693.56	
	06-MAY-2022	APR - 2022	336.14	32,253.37	161.65	369.96	59,803.90	
	26-MAY-2022	MAY - 2022	336.14	32,589.51	162.85	372.03	60,585.95	
	22-JUN-2022	JUN - 2022	336.14	32,925.65	164.92	374.08	61,695.02	
	27-JUL-2022	JUL - 2022	336.14	33,261.79	167.61	376.11	63,040.99	
	18-AUG-2022	AUG - 2022	336.14	33,597.93	169.76	378.11	64,189.74	
	20-SEP-2022	SEP - 2022	336.14	33,934.07	172.62	380.06	65,607.17	
	03-NOV-2022	OCT - 2022	336.14	34,270.21	176.91	381.96	67,573.33	
	23-NOV-2022	NOV - 2022	336.14	34,606.35	178.84	383.84	68,645.94	
21-DEC-2022	DEC - 2022	336.14	34,942.49	181.35	385.72	69,950.19		

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2023	24-JAN-2023	JAN - 2023	336.14	35,278.63	185.02	387.56	71,708.45
	09-FEB-2023	FEB - 2023	336.14	35,614.77	186.74	389.40	72,715.74
	10-MAR-2023	MAR - 2023	336.14	35,950.91	189.83	391.18	74,255.90
	14-APR-2023	APR - 2023	336.14	36,287.05	193.54	392.96	76,053.78
	25-APR-2023	APR-2023 ARREARS	201.69	36,488.74	194.65	394.00	76,690.19
	26-MAY-2023	MAY - 2023	386.56	36,875.30	197.29	395.98	78,122.70
	15-JUN-2023	JUN - 2023	386.56	37,261.86	199.34	397.93	79,324.36
	14-JUL-2023	JUL - 2023	386.56	37,648.42	202.52	399.85	80,977.12
	15-AUG-2023	AUG - 2023	386.56	38,034.98	205.59	401.74	82,593.52
	25-SEP-2023	SEP - 2023	386.56	38,421.54	232.74	403.61	93,935.68
	17-OCT-2023	OCT - 2023	386.56	38,808.10	234.26	405.26	94,936.06
	17-NOV-2023	NOV - 2023	386.56	39,194.66	237.03	406.92	96,453.91
	18-DEC-2023	DEC - 2023	386.56	39,581.22	239.94	408.58	98,034.97
	2024	12-JAN-2024	JAN - 2024	386.56	39,967.78	242.94	410.23
15-FEB-2024		FEB-2024 ARREARS	96.64	40,064.42	246.63	410.65	101,276.60
19-FEB-2024		FEB - 2024	483.20	40,547.62	247.05	412.72	101,963.67
09-JUL-2024		Closing Balance	0.00	40,547.62	268.05	412.26	110,505.30

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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