

**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. DUGBARTEY KAREN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255403	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E048409240024
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,283.58	Total Units Available:	463.33
Individual Returns :	73,911.64	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	124,195.22		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	11,084.64	74.59	169.16	12,616.93
	15-AUG-2017	SEP-13	84.36	11,169.00	74.59	170.29	12,701.21
	15-AUG-2017	NOV-13	84.36	11,253.36	74.59	171.42	12,785.49
	15-AUG-2017	AUG-13	84.36	11,337.72	74.59	172.55	12,869.77
	15-AUG-2017	DEC-13	84.36	11,422.08	74.59	173.68	12,954.05
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	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	BACKPAY	167.61	2,110.27	62.52	37.36	2,335.89
	27-SEP-2016	SEP-16	167.60	2,277.87	62.52	40.04	2,503.46
	27-SEP-2016	BACKPAY	78.25	2,356.12	62.52	41.29	2,581.61
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16
	10-FEB-2016	JAN-16	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09
	28-FEB-2017	TPFA	6,800.51	9,994.63	68.12	153.87	10,481.31
	29-MAR-2017	MAR-17	201.13	10,195.76	68.80	156.79	10,787.72
	12-APR-2017	APR-17	201.13	10,396.89	69.86	159.67	11,155.18
	23-MAY-2017	MAY-17	201.13	10,598.02	71.02	162.50	11,540.94
	20-JUN-2017	JUN-17	201.13	10,799.15	72.22	165.29	11,936.60
	19-JUL-2017	JUL-17	201.13	11,000.28	73.40	168.03	12,332.85
	25-AUG-2017	AUG-17	201.13	11,623.21	74.59	176.38	13,155.44
	29-SEP-2017	SEP-17	201.13	11,824.34	75.83	179.03	13,576.31
	15-NOV-2017	OCT - 2017	201.13	12,025.47	77.87	181.61	14,141.72
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,092.51	77.87	182.47	14,208.69
	27-NOV-2017	NOV - 2017	201.13	12,293.64	77.87	185.05	14,409.59
	03-JAN-2018	DEC - 2017	201.13	12,494.77	79.77	187.57	14,962.85
	2018	12-FEB-2018	JAN - 2018	205.48	12,700.25	81.18	190.10
13-MAR-2018		FEB - 2018	205.48	12,905.73	82.39	192.59	15,866.63
06-APR-2018		MAR - 2018	205.48	13,111.21	84.38	195.03	16,456.37
14-MAY-2018		APR - 2018	226.03	13,337.24	85.60	197.67	16,920.64
28-MAY-2018		MAY - 2018	306.93	13,644.17	85.60	201.26	17,227.94
27-JUN-2018		JUN - 2018	306.93	13,951.10	86.78	204.80	17,771.82
03-AUG-2018		JUL - 2018	306.93	14,258.03	89.17	208.24	18,568.68
07-SEP-2018		AUG - 2018	306.93	14,564.96	90.28	211.64	19,107.17
26-SEP-2018		SEP - 2018	306.93	14,871.89	90.28	215.04	19,414.13
13-NOV-2018		OCT - 2018	314.60	15,186.49	92.28	218.45	20,159.08
28-NOV-2018		NOV - 2018	314.60	15,501.09	92.28	221.86	20,473.76
11-JAN-2019		DEC - 2018	314.60	15,815.69	94.55	225.19	21,290.60
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	15,867.94	94.55	225.74
	11-JAN-2019	JAN-2019 ARREARS	61.65	15,929.59	94.55	226.39	21,404.05
	29-JAN-2019	JAN - 2019	314.60	16,244.19	94.55	229.72	21,718.88
	29-JAN-2019	JAN-2019 ARREARS	69.06	16,313.25	94.55	230.45	21,787.90
	26-FEB-2019	FEB - 2019	314.60	16,627.85	95.70	233.74	22,370.00
	21-MAR-2019	MAR - 2019	314.60	16,942.45	96.81	236.99	22,943.75
	26-APR-2019	APR - 2019	361.80	17,304.25	98.07	240.68	23,604.12
	28-MAY-2019	MAY - 2019	361.80	17,666.05	100.48	244.28	24,544.14
	15-JUL-2019	JUN - 2019	361.80	18,027.85	102.51	247.81	25,402.50
	22-JUL-2019	JUL - 2019	361.80	18,389.65	102.88	251.33	25,856.67
	03-SEP-2019	AUG - 2019	361.80	18,751.45	104.78	253.55	26,566.87
	10-OCT-2019	SEP - 2019	361.80	19,113.25	106.36	257.00	27,333.39
22-OCT-2019	OCT - 2019	361.80	19,475.05	106.86	260.39	27,826.02	

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	19,616.62	107.45	261.70	28,121.48	
	22-NOV-2019	NOV - 2019	361.80	19,978.42	108.22	265.08	28,686.97	
	27-NOV-2019	TPFA	4,426.08	24,404.50	108.49	305.87	33,183.40	
	17-DEC-2019	TPFA	38.76	24,443.26	109.38	306.23	33,496.91	
	06-JAN-2020	DEC - 2019	361.80	24,805.06	110.41	309.51	34,173.64	
2020	31-JAN-2020	JAN - 2020	370.47	25,175.53	111.51	312.88	34,890.34	
	10-MAR-2020	FEB - 2020	370.47	25,546.00	113.35	316.16	35,835.01	
	20-MAR-2020	MAR - 2020	370.47	25,916.47	113.84	319.44	36,363.69	
	04-MAY-2020	APR - 2020	370.47	26,286.94	116.03	322.68	37,441.75	
	19-MAY-2020	MAY - 2020	370.47	26,657.41	116.67	325.92	38,023.63	
	30-JUN-2020	JUN - 2020	370.47	27,027.88	118.91	329.07	39,129.94	
	07-AUG-2020	JUL - 2020	370.47	27,398.35	120.94	332.19	40,174.57	
	24-AUG-2020	AUG - 2020	370.47	27,768.82	121.76	335.23	40,816.93	
	01-OCT-2020	SEP - 2020	370.47	28,139.29	123.97	338.22	41,930.33	
	26-OCT-2020	OCT - 2020	370.47	28,509.76	125.18	341.18	42,708.41	
	20-NOV-2020	NOV - 2020	370.47	28,880.23	126.46	344.11	43,516.36	
	18-DEC-2020	DEC - 2020	370.47	29,250.70	128.30	347.02	44,521.54	
	2021	18-FEB-2021	JAN - 2021	370.47	29,621.17	132.22	349.82	46,253.22
		09-MAR-2021	FEB - 2021	370.47	29,991.64	133.35	352.61	47,021.93
19-MAR-2021		MAR - 2021	370.47	30,362.11	133.90	355.40	47,587.45	
05-MAY-2021		APR - 2021	370.47	30,732.58	137.30	358.15	49,173.28	
12-MAY-2021		MAY-2021 ARREARS	165.43	30,898.01	137.63	359.35	49,458.15	
14-JUN-2021		MAY - 2021	411.83	31,309.84	139.74	362.32	50,629.23	
07-JUL-2021		JUN - 2021	411.83	31,721.67	141.26	365.29	51,599.86	
26-JUL-2021		JUL - 2021	411.83	32,133.50	142.40	368.27	52,442.63	
26-AUG-2021		AUG - 2021	411.83	32,545.33	144.38	371.15	53,588.15	
25-OCT-2021		OCT - 2021	411.83	32,957.16	148.65	373.95	55,589.03	
02-NOV-2021		SEP - 2021	411.83	33,368.99	149.20	376.75	56,210.44	
24-NOV-2021		NOV - 2021	411.83	33,780.82	150.60	379.51	57,156.14	
21-DEC-2021		DEC - 2021	411.83	34,192.65	152.30	382.24	58,214.34	
2022	21-JAN-2022	JAN - 2022	411.83	34,604.48	154.38	384.93	59,428.08	
	16-FEB-2022	FEB - 2022	411.83	35,016.31	155.92	387.58	60,431.39	
	28-MAR-2022	MAR-2022 ARREARS	111.19	35,127.50	158.81	388.28	61,661.98	
	08-APR-2022	MAR - 2022	467.42	35,594.92	159.56	391.26	62,428.24	
	06-MAY-2022	APR - 2022	467.42	36,062.34	161.65	394.19	63,720.86	
	26-MAY-2022	MAY - 2022	467.42	36,529.76	162.85	397.06	64,663.39	
	22-JUN-2022	JUN - 2022	467.42	36,997.18	164.92	399.93	65,956.83	
	27-JUL-2022	JUL - 2022	467.42	37,464.60	167.61	402.75	67,505.06	
	18-AUG-2022	AUG - 2022	467.42	37,932.02	169.76	405.52	68,843.61	
	20-SEP-2022	SEP - 2022	467.42	38,399.44	172.62	408.23	70,470.72	
	03-NOV-2022	OCT - 2022	467.42	38,866.86	176.91	410.88	72,689.09	
2023	23-NOV-2022	NOV - 2022	467.42	39,334.28	178.84	413.49	73,948.79	
	21-DEC-2022	DEC - 2022	467.42	39,801.70	181.35	416.11	75,460.64	
	24-JAN-2023	JAN - 2023	467.42	40,269.12	185.02	418.67	77,463.59	

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2023	09-FEB-2023	FEB - 2023	467.42	40,736.54	186.74	421.23	78,658.38
	10-MAR-2023	MAR - 2023	467.42	41,203.96	189.83	423.70	80,428.70
	14-APR-2023	APR - 2023	467.42	41,671.38	193.54	426.17	82,481.88
	25-APR-2023	APR-2023 ARREARS	280.45	41,951.83	194.65	427.61	83,233.79
	26-MAY-2023	MAY - 2023	537.53	42,489.36	197.29	430.37	84,907.72
	15-JUN-2023	JUN - 2023	537.53	43,026.89	199.34	433.08	86,332.01
	14-JUL-2023	JUL - 2023	537.53	43,564.42	202.52	435.75	88,248.33
	15-AUG-2023	AUG - 2023	537.53	44,101.95	205.59	438.38	90,126.89
	25-SEP-2023	SEP - 2023	537.53	44,639.48	232.74	440.98	102,633.53
	17-OCT-2023	OCT - 2023	537.53	45,177.01	234.26	443.28	103,842.15
	17-NOV-2023	NOV - 2023	537.53	45,714.54	237.03	445.59	105,618.91
	18-DEC-2023	DEC - 2023	537.53	46,252.07	239.94	447.89	107,467.67
	2024	12-JAN-2024	JAN - 2024	537.53	46,789.60	242.94	450.19
15-FEB-2024		FEB-2024 ARREARS	134.38	46,923.98	246.63	450.77	111,171.50
19-FEB-2024		FEB - 2024	671.92	47,595.90	247.05	453.65	112,075.51
21-MAR-2024		MAR - 2024	671.92	48,267.82	251.92	456.36	114,967.27
17-APR-2024		APR - 2024	671.92	48,939.74	256.51	459.01	117,739.91
15-MAY-2024		MAY - 2024	671.92	49,611.66	262.10	461.61	120,989.91
14-JUN-2024		JUN - 2024	671.92	50,283.58	265.96	464.16	123,446.43
09-JUL-2024	Closing Balance	0.00	50,283.58	268.05	463.33	124,195.22	

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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