

**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. OWUSU GRACE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255956	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E066603180021
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,399.45	Total Units Available:	543.79
Individual Returns :	90,363.26	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	145,762.71		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	95.89	15,463.87	74.59	235.11	17,535.86
	15-AUG-2017	AUG-13	95.89	15,559.76	74.59	236.40	17,632.07
	15-AUG-2017	SEP-13	95.89	15,655.65	74.59	237.69	17,728.29
	15-AUG-2017	OCT-13	95.89	15,751.54	74.59	238.98	17,824.50
	15-AUG-2017	NOV-13	95.89	15,847.43	74.59	240.27	17,920.72
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	193.78	1,068.34	55.64	20.24	1,126.11
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.67	1,337.29
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.99
	18-APR-2016	APR-16	193.78	1,649.68	57.47	30.41	1,747.67
	19-MAY-2016	MAY-16	193.78	1,843.46	58.31	33.73	1,966.68
	04-JUL-2016	JUN-16	193.78	2,037.24	60.34	36.94	2,229.14
	05-AUG-2016	JUL-16	232.53	2,269.77	61.45	40.72	2,502.37
	06-SEP-2016	AUG-16	232.53	2,502.30	62.52	44.44	2,778.56
	27-SEP-2016	BACKPAY	88.93	2,591.23	62.52	45.86	2,867.35

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	2,823.76	62.52	49.58	3,099.94
	27-SEP-2016	BACKPAY	232.53	3,056.29	62.52	53.30	3,332.52
	27-OCT-2016	OCT-16	232.53	3,288.82	63.43	56.97	3,613.37
	23-NOV-2016	NOV-16	232.53	3,521.35	64.57	60.57	3,910.89
	23-DEC-2016	DEC-16	232.53	3,753.88	65.75	64.11	4,215.43
2017	31-JAN-2017	JAN-17	238.10	3,991.98	66.94	67.67	4,529.79
	24-FEB-2017	FEB-17	238.10	4,230.08	68.12	71.17	4,847.95
	28-FEB-2017	TPFA	9,709.30	13,939.38	68.12	213.71	14,557.48
	29-MAR-2017	MAR-17	285.72	14,225.10	68.80	217.86	14,989.55
	12-APR-2017	APR-17	285.72	14,510.82	69.86	221.95	15,506.31
	23-MAY-2017	MAY-17	285.72	14,796.54	71.02	225.97	16,048.66
	20-JUN-2017	JUN-17	285.72	15,082.26	72.22	229.93	16,604.66
	19-JUL-2017	JUL-17	285.72	15,367.98	73.40	233.82	17,161.63
	25-AUG-2017	AUG-17	285.72	16,133.15	74.59	244.10	18,206.38
	29-SEP-2017	SEP-17	285.72	16,418.87	75.83	247.87	18,796.63
	15-NOV-2017	OCT - 2017	285.72	16,704.59	77.87	251.54	19,587.08
	27-NOV-2017	NOV - 2017	285.72	16,990.31	77.87	255.21	19,872.85
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,085.55	77.87	256.43	19,967.85
	03-JAN-2018	DEC - 2017	285.72	17,371.27	79.77	260.01	20,741.54
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,438.12	79.77	260.85	20,808.55
2018	12-FEB-2018	JAN - 2018	285.72	17,723.84	81.18	264.37	21,461.93
	13-MAR-2018	FEB - 2018	285.72	18,009.56	82.39	267.84	22,066.15
	06-APR-2018	MAR - 2018	285.72	18,295.28	84.38	271.23	22,886.03
	14-MAY-2018	APR - 2018	314.29	18,609.57	85.60	274.90	23,531.56
	28-MAY-2018	MAY - 2018	314.29	18,923.86	85.60	278.57	23,845.71
	27-JUN-2018	JUN - 2018	314.29	19,238.15	86.78	282.19	24,487.45
	03-AUG-2018	JUL - 2018	314.29	19,552.44	89.17	285.71	25,476.66
	07-SEP-2018	AUG - 2018	314.29	19,866.73	90.28	289.19	26,108.50
	26-SEP-2018	SEP - 2018	314.29	20,181.02	90.28	292.67	26,422.68
	13-NOV-2018	OCT - 2018	322.15	20,503.17	92.28	296.16	27,330.34
	28-NOV-2018	NOV - 2018	322.15	20,825.32	92.28	299.65	27,652.41
	11-JAN-2019	DEC - 2018	329.80	21,155.12	94.55	303.14	28,660.38
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,240.83	94.55	304.05
29-JAN-2019		JAN - 2019	329.80	21,570.63	94.55	307.54	29,076.38
29-JAN-2019		JAN-2019 ARREARS	70.72	21,641.35	94.55	308.29	29,147.29
26-FEB-2019		FEB - 2019	329.80	21,971.15	95.70	311.74	29,834.96
21-MAR-2019		MAR - 2019	329.80	22,300.95	96.81	315.15	30,510.67
26-APR-2019		APR - 2019	379.27	22,680.22	98.07	319.02	31,287.13
28-MAY-2019		MAY - 2019	379.27	23,059.49	100.48	322.79	32,432.47
15-JUL-2019		JUN - 2019	379.27	23,438.76	102.51	326.49	33,467.82
22-JUL-2019		JUL - 2019	379.27	23,818.03	102.88	330.18	33,968.71
03-SEP-2019		AUG - 2019	379.27	24,197.30	104.78	332.50	34,839.22
10-OCT-2019	SEP - 2019	379.27	24,576.57	106.36	336.12	35,748.24	
22-OCT-2019	OCT - 2019	379.27	24,955.84	106.86	339.67	36,298.63	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,104.25	107.45	341.05	36,647.73
	22-NOV-2019	NOV - 2019	379.27	25,483.52	108.22	344.59	37,291.68
	27-NOV-2019	TPFA	5,144.71	30,628.23	108.49	392.01	42,527.84
	17-DEC-2019	TPFA	45.05	30,673.28	109.38	392.42	42,924.97
	06-JAN-2020	DEC - 2019	379.27	31,052.55	110.41	395.87	43,707.63
2020	31-JAN-2020	JAN - 2020	379.27	31,431.82	111.51	399.31	44,528.58
	10-MAR-2020	FEB - 2020	379.27	31,811.09	113.35	402.67	45,640.34
	20-MAR-2020	MAR - 2020	379.27	32,190.36	113.84	406.02	46,220.36
	04-MAY-2020	APR - 2020	379.27	32,569.63	116.03	409.34	47,497.70
	19-MAY-2020	MAY - 2020	379.27	32,948.90	116.67	412.66	48,143.34
	30-JUN-2020	JUN - 2020	379.27	33,328.17	118.91	415.89	49,453.08
	07-AUG-2020	JUL - 2020	379.27	33,707.44	120.94	419.08	50,682.93
	24-AUG-2020	AUG - 2020	379.27	34,086.71	121.76	422.19	51,405.20
	01-OCT-2020	SEP - 2020	379.27	34,465.98	123.97	425.25	52,720.12
	26-OCT-2020	OCT - 2020	379.27	34,845.25	125.18	428.28	53,611.90
	20-NOV-2020	NOV - 2020	379.27	35,224.52	126.46	431.28	54,540.33
	18-DEC-2020	DEC - 2020	379.27	35,603.79	128.30	434.26	55,714.31
2021	18-FEB-2021	JAN - 2021	379.27	35,983.06	132.22	437.13	57,797.00
	09-MAR-2021	FEB - 2021	379.27	36,362.33	133.35	439.98	58,673.61
	19-MAR-2021	MAR - 2021	379.27	36,741.60	133.90	442.84	59,295.62
	05-MAY-2021	APR - 2021	379.27	37,120.87	137.30	445.65	61,187.70
	12-MAY-2021	MAY-2021 ARREARS	33.32	37,154.19	137.63	445.90	61,369.64
	14-JUN-2021	MAY - 2021	387.60	37,541.79	139.74	448.69	62,698.29
	07-JUL-2021	JUN - 2021	387.60	37,929.39	141.26	451.49	63,775.52
	26-JUL-2021	JUL - 2021	387.60	38,316.99	142.40	454.29	64,692.37
	26-AUG-2021	AUG - 2021	387.60	38,704.59	144.38	457.00	65,983.74
	25-OCT-2021	OCT - 2021	387.60	39,092.19	148.65	459.64	68,326.67
	02-NOV-2021	SEP - 2021	387.60	39,479.79	149.20	462.27	68,970.15
	24-NOV-2021	NOV - 2021	387.60	39,867.39	150.60	464.87	70,011.60
	21-DEC-2021	DEC - 2021	387.60	40,254.99	152.30	467.44	71,190.02
2022	21-JAN-2022	JAN - 2022	387.60	40,642.59	154.38	469.98	72,557.05
	16-FEB-2022	FEB - 2022	387.60	41,030.19	155.92	472.46	73,666.81
	28-MAR-2022	MAR-2022 ARREARS	104.66	41,134.85	158.81	473.12	75,136.03
	08-APR-2022	MAR - 2022	439.93	41,574.78	159.56	475.92	75,937.88
	06-MAY-2022	APR - 2022	439.93	42,014.71	161.65	478.69	77,379.55
	26-MAY-2022	MAY - 2022	439.93	42,454.64	162.85	481.39	78,396.43
	22-JUN-2022	JUN - 2022	439.93	42,894.57	164.92	484.08	79,836.57
	27-JUL-2022	JUL - 2022	439.93	43,334.50	167.61	486.74	81,583.33
	18-AUG-2022	AUG - 2022	439.93	43,774.43	169.76	489.35	83,074.92
	20-SEP-2022	SEP - 2022	439.93	44,214.36	172.62	491.90	84,914.27
	03-NOV-2022	OCT - 2022	439.93	44,654.29	176.91	494.39	87,463.91
	23-NOV-2022	NOV - 2022	439.93	45,094.22	178.84	496.85	88,857.10
	21-DEC-2022	DEC - 2022	439.93	45,534.15	181.35	499.31	90,550.25
2023	24-JAN-2023	JAN - 2023	439.93	45,974.08	185.02	501.72	92,831.17

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2023	09-FEB-2023	FEB - 2023	439.93	46,414.01	186.74	504.13	94,140.05
	10-MAR-2023	MAR - 2023	439.93	46,853.94	189.83	506.46	96,138.76
	14-APR-2023	APR - 2023	439.93	47,293.87	193.54	508.79	98,471.32
	25-APR-2023	APR-2023 ARREARS	263.96	47,557.83	194.65	510.14	99,298.13
	26-MAY-2023	MAY - 2023	505.91	48,063.74	197.29	512.73	101,158.40
	15-JUN-2023	JUN - 2023	505.91	48,569.65	199.34	515.29	102,719.78
	14-JUL-2023	JUL - 2023	505.91	49,075.56	202.52	517.80	104,865.37
	15-AUG-2023	AUG - 2023	505.91	49,581.47	205.59	520.28	106,963.96
	25-SEP-2023	SEP - 2023	505.91	50,087.38	232.74	522.72	121,658.74
	17-OCT-2023	OCT - 2023	505.91	50,593.29	234.26	524.89	122,959.64
	17-NOV-2023	NOV - 2023	505.91	51,099.20	237.03	527.06	124,930.86
	18-DEC-2023	DEC - 2023	505.91	51,605.11	239.94	529.23	126,984.09
2024	12-JAN-2024	JAN - 2024	505.91	52,111.02	242.94	531.39	129,095.67
	15-FEB-2024	FEB-2024 ARREARS	126.48	52,237.50	246.63	531.94	131,189.82
	19-FEB-2024	FEB - 2024	632.39	52,869.89	247.05	534.65	132,086.68
	21-MAR-2024	MAR - 2024	632.39	53,502.28	251.92	537.20	135,332.82
	17-APR-2024	APR - 2024	632.39	54,134.67	256.51	539.69	138,435.97
	15-MAY-2024	MAY - 2024	632.39	54,767.06	262.10	542.14	142,097.26
	14-JUN-2024	JUN - 2024	632.39	55,399.45	265.96	544.54	144,824.34
09-JUL-2024	Closing Balance	0.00	55,399.45	268.05	543.79	145,762.71	

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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