

**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. BAMFO BEATRICE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255198	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E087107210022
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	81,279.84	Total Units Available:	802.07
Individual Returns :	133,715.13	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	214,994.97		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	191.10	23,061.58	74.59	351.06	26,184.08
	15-AUG-2017	AUG-13	191.10	23,252.68	74.59	353.62	26,375.02
	15-AUG-2017	NOV-13	191.10	23,443.78	74.59	356.18	26,565.96
	15-AUG-2017	OCT-13	191.10	23,634.88	74.59	358.74	26,756.89
	15-AUG-2017	SEP-13	191.10	23,825.98	74.59	361.30	26,947.83
2015	10-SEP-2015	JUL-15	257.07	257.07	50.00	5.14	257.00
	10-SEP-2015	AUG-15	257.07	514.14	50.00	10.28	514.00
	05-OCT-2015	SEP-15	257.07	771.21	52.39	15.19	795.80
	06-NOV-2015	OCT-15	257.07	1,028.28	53.20	20.02	1,065.04
	03-DEC-2015	NOV-15	257.07	1,285.35	54.00	24.78	1,338.10
	23-DEC-2015	DEC-15	257.07	1,542.42	54.00	29.54	1,595.14
2016	10-FEB-2016	JAN-16	263.18	1,805.60	55.64	34.27	1,906.72
	02-MAR-2016	FEB-16	263.18	2,068.78	56.50	38.93	2,199.44
	06-APR-2016	MAR-16	263.18	2,331.96	57.47	43.51	2,500.52
	18-APR-2016	APR-16	263.18	2,595.14	57.47	48.09	2,763.74
	19-MAY-2016	MAY-16	263.18	2,858.32	58.31	52.60	3,066.92
	04-JUL-2016	JUN-16	263.18	3,121.50	60.34	56.96	3,437.25
	05-AUG-2016	JUL-16	315.82	3,437.32	61.45	62.10	3,816.23
	06-SEP-2016	AUG-16	315.82	3,753.14	62.52	67.15	4,198.48
	27-SEP-2016	BACKPAY	315.82	4,068.96	62.52	72.20	4,514.23

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	156.85	4,225.81	62.52	74.71	4,671.16
	27-SEP-2016	SEP-16	315.82	4,541.63	62.52	79.76	4,986.91
	27-OCT-2016	OCT-16	315.82	4,857.45	63.43	84.74	5,374.70
	23-NOV-2016	NOV-16	315.82	5,173.27	64.57	89.63	5,787.25
	23-DEC-2016	DEC-16	328.77	5,502.04	65.75	94.63	6,222.22
2017	31-JAN-2017	JAN-17	328.77	5,830.81	66.94	99.54	6,663.16
	24-FEB-2017	FEB-17	328.77	6,159.58	68.12	104.37	7,109.47
	28-FEB-2017	TPFA	14,738.30	20,897.88	68.12	320.73	21,847.46
	29-MAR-2017	MAR-17	394.52	21,292.40	68.80	326.46	22,461.63
	12-APR-2017	APR-17	394.52	21,686.92	69.86	332.11	23,202.52
	23-MAY-2017	MAY-17	394.52	22,081.44	71.02	337.66	23,981.02
	20-JUN-2017	JUN-17	394.52	22,475.96	72.22	343.12	24,778.80
	19-JUL-2017	JUL-17	394.52	22,870.48	73.40	348.50	25,578.76
	25-AUG-2017	AUG-17	394.52	24,220.50	74.59	366.59	27,342.39
	29-SEP-2017	SEP-17	394.52	24,615.02	75.83	371.79	28,193.81
	15-NOV-2017	OCT - 2017	394.52	25,009.54	77.87	376.86	29,345.57
	27-NOV-2017	NOV - 2017	394.52	25,404.06	77.87	381.93	29,740.37
	27-NOV-2017	NOV-2017 ARREARS	131.51	25,535.57	77.87	383.62	29,871.96
	03-JAN-2018	DEC - 2017	394.52	25,930.09	79.77	388.57	30,997.04
2018	12-FEB-2018	JAN - 2018	398.12	26,328.21	81.18	393.47	31,942.45
	13-MAR-2018	FEB - 2018	398.12	26,726.33	82.39	398.30	32,814.17
	06-APR-2018	MAR - 2018	398.12	27,124.45	84.38	403.02	34,006.30
	14-MAY-2018	APR - 2018	437.93	27,562.38	85.60	408.14	34,936.96
	28-MAY-2018	MAY - 2018	437.93	28,000.31	85.60	413.26	35,375.24
	27-JUN-2018	JUN - 2018	437.93	28,438.24	86.78	418.31	36,299.46
	03-AUG-2018	JUL - 2018	437.93	28,876.17	89.17	423.22	37,738.37
	07-SEP-2018	AUG - 2018	437.93	29,314.10	90.28	428.07	38,646.80
	26-SEP-2018	SEP - 2018	437.93	29,752.03	90.28	432.92	39,084.66
	13-NOV-2018	OCT - 2018	448.88	30,200.91	92.28	437.78	40,399.37
	28-NOV-2018	NOV - 2018	448.88	30,649.79	92.28	442.64	40,847.86
	11-JAN-2019	DEC - 2018	452.98	31,102.77	94.55	447.43	42,302.28
2019	11-JAN-2019	JAN-2019 ARREARS	119.44	31,222.21	94.55	448.69	42,421.41
	11-JAN-2019	JAN-2019 ARREARS	43.20	31,265.41	94.55	449.15	42,464.90
	29-JAN-2019	JAN - 2019	452.98	31,718.39	94.55	453.94	42,917.77
	29-JAN-2019	JAN-2019 ARREARS	98.53	31,816.92	94.55	454.98	43,016.10
	26-FEB-2019	FEB - 2019	452.98	32,269.90	95.70	459.71	43,996.38
	21-MAR-2019	MAR - 2019	452.98	32,722.88	96.81	464.39	44,959.07
	26-APR-2019	APR - 2019	520.92	33,243.80	98.07	469.70	46,064.71
	28-MAY-2019	MAY - 2019	520.92	33,764.72	100.48	474.88	47,713.78
	15-JUL-2019	JUN - 2019	520.92	34,285.64	102.51	479.96	49,199.72
	22-JUL-2019	JUL - 2019	520.92	34,806.56	102.88	485.02	49,898.55
	03-SEP-2019	AUG - 2019	520.92	35,327.48	104.78	488.21	51,154.45
	10-OCT-2019	SEP - 2019	520.92	35,848.40	106.36	493.18	52,452.45
22-OCT-2019	OCT - 2019	520.92	36,369.32	106.86	498.05	53,224.44	

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2019	04-NOV-2019	NOV-2019 ARREARS	203.84	36,573.16	107.45	499.95	53,722.54	
	22-NOV-2019	NOV - 2019	520.92	37,094.08	108.22	504.81	54,631.16	
	27-NOV-2019	TPFA	8,774.74	45,868.82	108.49	585.69	63,539.88	
	17-DEC-2019	TPFA	76.84	45,945.66	109.38	586.40	64,142.81	
	06-JAN-2020	DEC - 2019	520.92	46,466.58	110.41	591.13	65,266.42	
2020	31-JAN-2020	JAN - 2020	525.63	46,992.21	111.51	595.90	66,451.08	
	10-MAR-2020	FEB - 2020	525.63	47,517.84	113.35	600.55	68,069.69	
	20-MAR-2020	MAR - 2020	525.63	48,043.47	113.84	605.20	68,894.41	
	04-MAY-2020	APR - 2020	525.63	48,569.10	116.03	609.80	70,758.09	
	19-MAY-2020	MAY - 2020	525.63	49,094.73	116.67	614.40	71,679.76	
	30-JUN-2020	JUN - 2020	525.63	49,620.36	118.91	618.88	73,590.21	
	07-AUG-2020	JUL - 2020	525.63	50,145.99	120.94	623.29	75,380.95	
	24-AUG-2020	AUG - 2020	525.63	50,671.62	121.76	627.61	76,416.73	
	01-OCT-2020	SEP - 2020	525.63	51,197.25	123.97	631.85	78,333.26	
	26-OCT-2020	OCT - 2020	525.63	51,722.88	125.18	636.05	79,620.38	
	20-NOV-2020	NOV - 2020	525.63	52,248.51	126.46	640.20	80,961.59	
	18-DEC-2020	DEC - 2020	525.63	52,774.14	128.30	644.34	82,666.57	
	2021	18-FEB-2021	JAN - 2021	525.63	53,299.77	132.22	648.32	85,719.66
		09-MAR-2021	FEB - 2021	525.63	53,825.40	133.35	652.27	86,982.77
19-MAR-2021		MAR - 2021	525.63	54,351.03	133.90	656.23	87,867.98	
05-MAY-2021		APR - 2021	525.63	54,876.66	137.30	660.13	90,634.69	
12-MAY-2021		MAY-2021 ARREARS	130.06	55,006.72	137.63	661.07	90,984.89	
14-JUN-2021		MAY - 2021	558.14	55,564.86	139.74	665.10	92,938.08	
07-JUL-2021		JUN - 2021	558.14	56,123.00	141.26	669.13	94,518.14	
26-JUL-2021		JUL - 2021	558.14	56,681.14	142.40	673.16	95,860.20	
26-AUG-2021		AUG - 2021	558.14	57,239.28	144.38	677.07	97,757.35	
25-OCT-2021		OCT - 2021	558.14	57,797.42	148.65	680.86	101,212.21	
02-NOV-2021		SEP - 2021	558.14	58,355.56	149.20	684.66	102,149.16	
24-NOV-2021		NOV - 2021	558.14	58,913.70	150.60	688.40	103,675.53	
21-DEC-2021		DEC - 2021	558.14	59,471.84	152.30	692.09	105,404.62	
2022	21-JAN-2022	JAN - 2022	558.14	60,029.98	154.38	695.75	107,412.75	
	16-FEB-2022	FEB - 2022	558.14	60,588.12	155.92	699.33	109,039.95	
	28-MAR-2022	MAR-2022 ARREARS	150.70	60,738.82	158.81	700.28	111,210.46	
	08-APR-2022	MAR - 2022	633.49	61,372.31	159.56	704.31	112,379.32	
	06-MAY-2022	APR - 2022	633.49	62,005.80	161.65	708.29	114,495.01	
	26-MAY-2022	MAY - 2022	633.49	62,639.29	162.85	712.18	115,982.18	
	22-JUN-2022	JUN - 2022	633.49	63,272.78	164.92	716.06	118,095.24	
	27-JUL-2022	JUL - 2022	633.49	63,906.27	167.61	719.89	120,661.61	
	18-AUG-2022	AUG - 2022	633.49	64,539.76	169.76	723.65	122,850.35	
	20-SEP-2022	SEP - 2022	633.49	65,173.25	172.62	727.32	125,553.29	
	03-NOV-2022	OCT - 2022	633.49	65,806.74	176.91	730.90	129,306.16	
2023	23-NOV-2022	NOV - 2022	633.49	66,440.23	178.84	734.45	131,348.93	
	21-DEC-2022	DEC - 2022	633.49	67,073.72	181.35	737.99	133,834.69	
	24-JAN-2023	JAN - 2023	633.49	67,707.21	185.02	741.46	137,188.97	

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2023	09-FEB-2023	FEB - 2023	633.49	68,340.70	186.74	744.93	139,106.25
	10-MAR-2023	MAR - 2023	633.49	68,974.19	189.83	748.28	142,043.00
	14-APR-2023	APR - 2023	633.49	69,607.68	193.54	751.64	145,472.41
	25-APR-2023	APR-2023 ARREARS	380.10	69,987.78	194.65	753.59	146,684.02
	26-MAY-2023	MAY - 2023	728.52	70,716.30	197.29	757.32	149,413.00
	15-JUN-2023	JUN - 2023	728.52	71,444.82	199.34	761.00	151,700.35
	14-JUL-2023	JUL - 2023	728.52	72,173.34	202.52	764.62	154,850.28
	15-AUG-2023	AUG - 2023	728.52	72,901.86	205.59	768.19	157,930.53
	25-SEP-2023	SEP - 2023	728.52	73,630.38	232.74	771.70	179,606.41
	17-OCT-2023	OCT - 2023	728.52	74,358.90	234.26	774.82	181,508.51
	17-NOV-2023	NOV - 2023	728.52	75,087.42	237.03	777.95	184,399.78
	18-DEC-2023	DEC - 2023	728.52	75,815.94	239.94	781.07	187,411.65
	2024	12-JAN-2024	JAN - 2024	728.52	76,544.46	242.94	784.19
15-FEB-2024		FEB-2024 ARREARS	182.13	76,726.59	246.63	784.97	193,594.79
19-FEB-2024		FEB - 2024	910.65	77,637.24	247.05	788.87	194,894.39
21-MAR-2024		MAR - 2024	910.65	78,547.89	251.92	792.54	199,661.29
17-APR-2024		APR - 2024	910.65	79,458.54	256.51	796.14	204,216.85
15-MAY-2024		MAY - 2024	910.65	80,369.19	262.10	799.67	209,595.32
14-JUN-2024		JUN - 2024	910.65	81,279.84	265.96	803.12	213,595.48
09-JUL-2024	Closing Balance	0.00	81,279.84	268.05	802.07	214,994.97	

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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