

**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. OWUSU GEORGINA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255960	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E087609010029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,653.65	Total Units Available:	529.76
Individual Returns :	88,347.57	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	142,001.22		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	93.88	15,049.08	74.59	228.90	17,072.68
	15-AUG-2017	NOV-13	93.88	15,142.96	74.59	230.16	17,166.66
	15-AUG-2017	AUG-13	93.88	15,236.84	74.59	231.42	17,260.64
	15-AUG-2017	OCT-13	93.88	15,330.72	74.59	232.68	17,354.61
	15-AUG-2017	SEP-13	93.88	15,424.60	74.59	233.94	17,448.59
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	193.78	1,049.98	55.64	19.86	1,104.97
	02-MAR-2016	FEB-16	193.78	1,243.76	56.50	23.29	1,315.83
	06-APR-2016	MAR-16	193.78	1,437.54	57.47	26.66	1,532.15
	18-APR-2016	APR-16	193.78	1,631.32	57.47	30.03	1,725.83
	19-MAY-2016	MAY-16	193.78	1,825.10	58.31	33.35	1,944.52
	04-JUL-2016	JUN-16	193.78	2,018.88	60.34	36.56	2,206.21
	05-AUG-2016	JUL-16	232.53	2,251.41	61.45	40.34	2,479.02
	06-SEP-2016	AUG-16	232.53	2,483.94	62.52	44.06	2,754.80
	27-SEP-2016	BACKPAY	232.53	2,716.47	62.52	47.78	2,987.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	87.07	2,803.54	62.52	49.17	3,074.30
	27-SEP-2016	SEP-16	232.53	3,036.07	62.52	52.89	3,306.89
	27-OCT-2016	OCT-16	232.53	3,268.60	63.43	56.56	3,587.36
	23-NOV-2016	NOV-16	232.53	3,501.13	64.57	60.16	3,884.42
	23-DEC-2016	DEC-16	232.53	3,733.66	65.75	63.70	4,188.47
2017	31-JAN-2017	JAN-17	238.10	3,971.76	66.94	67.26	4,502.35
	24-FEB-2017	FEB-17	238.10	4,209.86	68.12	70.76	4,820.02
	28-FEB-2017	TPFA	9,316.74	13,526.60	68.12	207.53	14,136.51
	29-MAR-2017	MAR-17	285.72	13,812.32	68.80	211.68	14,564.35
	12-APR-2017	APR-17	285.72	14,098.04	69.86	215.77	15,074.55
	23-MAY-2017	MAY-17	285.72	14,383.76	71.02	219.79	15,609.75
	20-JUN-2017	JUN-17	285.72	14,669.48	72.22	223.75	16,158.36
	19-JUL-2017	JUL-17	285.72	14,955.20	73.40	227.64	16,708.03
	25-AUG-2017	AUG-17	285.72	15,710.32	74.59	237.77	17,734.26
	29-SEP-2017	SEP-17	285.72	15,996.04	75.83	241.54	18,316.61
	15-NOV-2017	OCT - 2017	285.72	16,281.76	77.87	245.21	19,094.17
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,377.00	77.87	246.43	19,189.17
	27-NOV-2017	NOV - 2017	285.72	16,662.72	77.87	250.10	19,474.94
	03-JAN-2018	DEC - 2017	285.72	16,948.44	79.77	253.68	20,236.58
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,015.29	79.77	254.52	20,303.59
2018	12-FEB-2018	JAN - 2018	285.72	17,301.01	81.18	258.04	20,948.05
	13-MAR-2018	FEB - 2018	285.72	17,586.73	82.39	261.51	21,544.65
	06-APR-2018	MAR - 2018	285.72	17,872.45	84.38	264.90	22,351.91
	14-MAY-2018	APR - 2018	314.29	18,186.74	85.60	268.57	22,989.71
	28-MAY-2018	MAY - 2018	314.29	18,501.03	85.60	272.24	23,303.86
	27-JUN-2018	JUN - 2018	314.29	18,815.32	86.78	275.86	23,938.16
	03-AUG-2018	JUL - 2018	314.29	19,129.61	89.17	279.38	24,912.21
	07-SEP-2018	AUG - 2018	314.29	19,443.90	90.28	282.86	25,537.02
	26-SEP-2018	SEP - 2018	314.29	19,758.19	90.28	286.34	25,851.20
	13-NOV-2018	OCT - 2018	322.15	20,080.34	92.28	289.83	26,746.19
	28-NOV-2018	NOV - 2018	322.15	20,402.49	92.28	293.32	27,068.26
	11-JAN-2019	DEC - 2018	329.80	20,732.29	94.55	296.81	28,061.91
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	20,818.00	94.55	297.72	28,147.95
	29-JAN-2019	JAN - 2019	329.80	21,147.80	94.55	301.21	28,477.91
	29-JAN-2019	JAN-2019 ARREARS	70.72	21,218.52	94.55	301.96	28,548.82
	26-FEB-2019	FEB - 2019	329.80	21,548.32	95.70	305.41	29,229.15
	21-MAR-2019	MAR - 2019	329.80	21,878.12	96.81	308.82	29,897.84
	26-APR-2019	APR - 2019	379.27	22,257.39	98.07	312.69	30,666.33
	28-MAY-2019	MAY - 2019	379.27	22,636.66	100.48	316.46	31,796.46
	15-JUL-2019	JUN - 2019	379.27	23,015.93	102.51	320.16	32,818.95
	22-JUL-2019	JUL - 2019	379.27	23,395.20	102.88	323.85	33,317.48
	03-SEP-2019	AUG - 2019	379.27	23,774.47	104.78	326.17	34,175.96
10-OCT-2019	SEP - 2019	379.27	24,153.74	106.36	329.79	35,075.01	
22-OCT-2019	OCT - 2019	379.27	24,533.01	106.86	333.34	35,622.17	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	24,681.42	107.45	334.72	35,967.54	
	22-NOV-2019	NOV - 2019	379.27	25,060.69	108.22	338.26	36,606.64	
	27-NOV-2019	TPFA	4,924.99	29,985.68	108.49	383.65	41,621.40	
	17-DEC-2019	TPFA	43.13	30,028.81	109.38	384.05	42,009.10	
	06-JAN-2020	DEC - 2019	379.27	30,408.08	110.41	387.49	42,783.17	
2020	31-JAN-2020	JAN - 2020	379.27	30,787.35	111.51	390.93	43,594.87	
	10-MAR-2020	FEB - 2020	379.27	31,166.62	113.35	394.29	44,691.30	
	20-MAR-2020	MAR - 2020	379.27	31,545.89	113.84	397.65	45,267.21	
	04-MAY-2020	APR - 2020	379.27	31,925.16	116.03	400.97	46,526.14	
	19-MAY-2020	MAY - 2020	379.27	32,304.43	116.67	404.28	47,166.49	
	30-JUN-2020	JUN - 2020	379.27	32,683.70	118.91	407.52	48,457.45	
	07-AUG-2020	JUL - 2020	379.27	33,062.97	120.94	410.70	49,670.30	
	24-AUG-2020	AUG - 2020	379.27	33,442.24	121.76	413.82	50,385.72	
	01-OCT-2020	SEP - 2020	379.27	33,821.51	123.97	416.88	51,682.09	
	26-OCT-2020	OCT - 2020	379.27	34,200.78	125.18	419.91	52,563.77	
	20-NOV-2020	NOV - 2020	379.27	34,580.05	126.46	422.91	53,481.47	
	18-DEC-2020	DEC - 2020	379.27	34,959.32	128.30	425.89	54,640.09	
	2021	18-FEB-2021	JAN - 2021	379.27	35,338.59	132.22	428.76	56,689.93
		09-MAR-2021	FEB - 2021	379.27	35,717.86	133.35	431.61	57,557.04
19-MAR-2021		MAR - 2021	379.27	36,097.13	133.90	434.47	58,174.49	
05-MAY-2021		APR - 2021	379.27	36,476.40	137.30	437.28	60,038.11	
14-JUN-2021		MAY - 2021	379.27	36,855.67	139.74	440.02	61,486.07	
07-JUL-2021		JUN - 2021	379.27	37,234.94	141.26	442.76	62,541.62	
26-JUL-2021		JUL - 2021	379.27	37,614.21	142.40	445.49	63,439.87	
26-AUG-2021		AUG - 2021	379.27	37,993.48	144.38	448.15	64,705.40	
25-OCT-2021		OCT - 2021	379.27	38,372.75	148.65	450.73	67,002.11	
02-NOV-2021		SEP - 2021	379.27	38,752.02	149.20	453.31	67,632.29	
24-NOV-2021		NOV - 2021	379.27	39,131.29	150.60	455.85	68,652.73	
21-DEC-2021	DEC - 2021	379.27	39,510.56	152.30	458.36	69,807.46		
2022	21-JAN-2022	JAN - 2022	379.27	39,889.83	154.38	460.84	71,147.13	
	16-FEB-2022	FEB - 2022	379.27	40,269.10	155.92	463.28	72,234.52	
	28-MAR-2022	MAR-2022 ARREARS	63.13	40,332.23	158.81	463.67	73,635.69	
	08-APR-2022	MAR - 2022	410.84	40,743.07	159.56	466.29	74,400.87	
	06-MAY-2022	APR - 2022	410.84	41,153.91	161.65	468.87	75,792.86	
	26-MAY-2022	MAY - 2022	410.84	41,564.75	162.85	471.40	76,768.82	
	22-JUN-2022	JUN - 2022	410.84	41,975.59	164.92	473.91	78,158.91	
	27-JUL-2022	JUL - 2022	410.84	42,386.43	167.61	476.39	79,848.89	
	18-AUG-2022	AUG - 2022	410.84	42,797.27	169.76	478.83	81,288.85	
	20-SEP-2022	SEP - 2022	410.84	43,208.11	172.62	481.21	83,069.03	
	03-NOV-2022	OCT - 2022	410.84	43,618.95	176.91	483.54	85,543.72	
23-NOV-2022	NOV - 2022	410.84	44,029.79	178.84	485.84	86,886.87		
21-DEC-2022	DEC - 2022	410.84	44,440.63	181.35	488.13	88,522.86		
2023	24-JAN-2023	JAN - 2023	410.84	44,851.47	185.02	490.38	90,733.22	
	09-FEB-2023	FEB - 2023	410.84	45,262.31	186.74	492.63	91,992.94	
	10-MAR-2023	MAR - 2023	410.84	45,673.15	189.83	494.81	93,926.93	

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2023	14-APR-2023	APR - 2023	410.84	46,083.99	193.54	496.98	96,186.39
	25-APR-2023	APR-2023 ARREARS	246.50	46,330.49	194.65	498.25	96,982.68
	26-MAY-2023	MAY - 2023	472.46	46,802.95	197.29	500.67	98,777.69
	15-JUN-2023	JUN - 2023	472.46	47,275.41	199.34	503.06	100,280.63
	14-JUL-2023	JUL - 2023	472.46	47,747.87	202.52	505.40	102,353.70
	15-AUG-2023	AUG - 2023	472.46	48,220.33	205.59	507.72	104,380.55
	25-SEP-2023	SEP - 2023	472.46	48,692.79	232.74	510.00	118,696.58
	17-OCT-2023	OCT - 2023	472.46	49,165.25	234.26	512.02	119,944.58
	17-NOV-2023	NOV - 2023	472.46	49,637.71	237.03	514.04	121,846.10
	18-DEC-2023	DEC - 2023	472.46	50,110.17	239.94	516.07	123,827.08
2024	12-JAN-2024	JAN - 2024	472.46	50,582.63	242.94	518.09	125,864.43
	15-FEB-2024	FEB-2024 ARREARS	118.12	50,700.75	246.63	518.60	127,900.67
	19-FEB-2024	FEB - 2024	590.58	51,291.33	247.05	521.13	128,747.57
	21-MAR-2024	MAR - 2024	590.58	51,881.91	251.92	523.51	131,885.43
	17-APR-2024	APR - 2024	590.58	52,472.49	256.51	525.84	134,883.50
	15-MAY-2024	MAY - 2024	590.58	53,063.07	262.10	528.13	138,424.87
	14-JUN-2024	JUN - 2024	590.58	53,653.65	265.96	530.37	141,055.80
	09-JUL-2024	Closing Balance	0.00	53,653.65	268.05	529.76	142,001.22

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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