

**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. KORANKYE AKOSUA AMO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255592	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E088403110025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,911.65	Total Units Available:	511.54
Individual Returns :	82,206.66	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	137,118.31		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	12,278.91	74.59	186.73	13,927.40
	15-AUG-2017	NOV-13	84.36	12,363.27	74.59	187.86	14,011.68
	15-AUG-2017	DEC-13	84.36	12,447.63	74.59	188.99	14,095.96
	15-AUG-2017	AUG-13	84.36	12,531.99	74.59	190.12	14,180.24
	15-AUG-2017	OCT-13	84.36	12,616.35	74.59	191.25	14,264.53
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	139.67	1,422.07	58.31	26.15	1,524.72
	04-JUL-2016	JUN-16	139.67	1,561.74	60.34	28.46	1,717.42
	05-AUG-2016	JUL-16	167.60	1,729.34	61.45	31.19	1,916.72
	06-SEP-2016	AUG-16	255.50	1,984.84	62.52	35.28	2,205.84
	27-SEP-2016	SEP-16	255.50	2,240.34	62.52	39.37	2,461.57

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	159.45	2,399.79	62.52	41.92	2,621.00
	27-SEP-2016	BACKPAY	78.25	2,478.04	62.52	43.17	2,699.16
	27-OCT-2016	OCT-16	255.50	2,733.54	63.43	47.20	2,993.70
	23-NOV-2016	NOV-16	255.50	2,989.04	64.57	51.16	3,303.31
	23-DEC-2016	DEC-16	255.50	3,244.54	65.75	55.05	3,619.71
2017	31-JAN-2017	JAN-17	255.50	3,500.04	66.94	58.87	3,940.73
	24-FEB-2017	FEB-17	255.50	3,755.54	68.12	62.62	4,265.54
	28-FEB-2017	TPFA	6,906.01	10,661.55	68.12	164.00	11,171.34
	29-MAR-2017	MAR-17	306.60	10,968.15	68.80	168.46	11,590.66
	12-APR-2017	APR-17	306.60	11,274.75	69.86	172.85	12,075.99
	23-MAY-2017	MAY-17	306.60	11,581.35	71.02	177.17	12,582.83
	20-JUN-2017	JUN-17	306.60	11,887.95	72.22	181.42	13,101.45
	19-JUL-2017	JUL-17	306.60	12,194.55	73.40	185.60	13,622.44
	25-AUG-2017	AUG-17	306.60	12,922.95	74.59	195.36	14,571.07
	29-SEP-2017	SEP-17	306.60	13,229.55	75.83	199.40	15,121.03
	15-NOV-2017	OCT - 2017	306.60	13,536.15	77.87	203.34	15,833.81
	27-NOV-2017	NOV-2017 ARREARS	102.20	13,638.35	77.87	204.65	15,935.82
	27-NOV-2017	NOV - 2017	306.60	13,944.95	77.87	208.59	16,242.62
	03-JAN-2018	DEC - 2017	306.60	14,251.55	79.77	212.43	16,945.99
	2018	12-FEB-2018	JAN - 2018	306.60	14,558.15	81.18	216.21
13-MAR-2018		FEB - 2018	306.60	14,864.75	82.39	219.93	18,119.06
06-APR-2018		MAR - 2018	306.60	15,171.35	84.38	223.56	18,863.70
14-MAY-2018		APR - 2018	337.25	15,508.60	85.60	227.50	19,474.10
28-MAY-2018		MAY - 2018	337.25	15,845.85	85.60	231.44	19,811.37
27-JUN-2018		JUN - 2018	337.25	16,183.10	86.78	235.33	20,421.11
03-AUG-2018		JUL - 2018	337.25	16,520.35	89.17	239.11	21,321.35
07-SEP-2018		AUG - 2018	337.25	16,857.60	90.28	242.85	21,924.86
26-SEP-2018		SEP - 2018	337.25	17,194.85	90.28	246.59	22,262.51
13-NOV-2018		OCT - 2018	345.68	17,540.53	92.28	250.34	23,101.96
28-NOV-2018		NOV - 2018	345.68	17,886.21	92.28	254.09	23,448.02
11-JAN-2019		DEC - 2018	353.94	18,240.15	94.55	257.83	24,376.55
2019		11-JAN-2019	JAN-2019 ARREARS	91.98	18,332.13	94.55	258.80
	29-JAN-2019	JAN - 2019	353.94	18,686.07	94.55	262.54	24,821.85
	29-JAN-2019	JAN-2019 ARREARS	75.88	18,761.95	94.55	263.34	24,897.49
	26-FEB-2019	FEB - 2019	353.94	19,115.89	95.70	267.04	25,556.97
	21-MAR-2019	MAR - 2019	353.94	19,469.83	96.81	270.70	26,207.33
	26-APR-2019	APR - 2019	407.03	19,876.86	98.07	274.85	26,955.26
	28-MAY-2019	MAY - 2019	407.03	20,283.89	100.48	278.90	28,022.60
	15-JUL-2019	JUN - 2019	407.03	20,690.92	102.51	282.87	28,996.43
	22-JUL-2019	JUL - 2019	407.03	21,097.95	102.88	286.83	29,508.89
	03-SEP-2019	AUG - 2019	407.03	21,504.98	104.78	289.33	30,315.88
	10-OCT-2019	SEP - 2019	407.03	21,912.01	106.36	293.22	31,185.59
22-OCT-2019	OCT - 2019	407.03	22,319.04	106.86	297.03	31,741.89	
04-NOV-2019	NOV-2019 ARREARS	159.27	22,478.31	107.45	298.51	32,076.70	

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2019	22-NOV-2019	NOV - 2019	407.03	22,885.34	108.22	302.31	32,716.03	
	27-NOV-2019	TPFA	4,426.08	27,311.42	108.49	343.10	37,222.34	
	17-DEC-2019	TPFA	38.75	27,350.17	109.38	343.46	37,569.24	
	06-JAN-2020	DEC - 2019	407.03	27,757.20	110.41	347.15	38,329.49	
2020	31-JAN-2020	JAN - 2020	407.03	28,164.23	111.51	350.85	39,124.75	
	10-MAR-2020	FEB - 2020	407.03	28,571.26	113.35	354.45	40,175.65	
	20-MAR-2020	MAR - 2020	407.03	28,978.29	113.84	358.06	40,759.98	
	04-MAY-2020	APR - 2020	407.03	29,385.32	116.03	361.62	41,960.03	
	19-MAY-2020	MAY - 2020	407.03	29,792.35	116.67	365.17	42,603.82	
	30-JUN-2020	JUN - 2020	407.03	30,199.38	118.91	368.64	43,835.22	
	07-AUG-2020	JUL - 2020	407.03	30,606.41	120.94	372.06	44,997.35	
	24-AUG-2020	AUG - 2020	407.03	31,013.44	121.76	375.41	45,708.90	
	01-OCT-2020	SEP - 2020	407.03	31,420.47	123.97	378.69	46,947.90	
	26-OCT-2020	OCT - 2020	407.03	31,827.50	125.18	381.94	47,811.32	
	20-NOV-2020	NOV - 2020	407.03	32,234.53	126.46	385.16	48,708.10	
	18-DEC-2020	DEC - 2020	407.03	32,641.56	128.30	388.36	49,825.50	
	2021	18-FEB-2021	JAN - 2021	407.03	33,048.59	132.22	391.44	51,755.90
		09-MAR-2021	FEB - 2021	407.03	33,455.62	133.35	394.50	52,608.52
19-MAR-2021		MAR - 2021	407.03	33,862.65	133.90	397.57	53,233.71	
05-MAY-2021		APR - 2021	407.03	34,269.68	137.30	400.59	55,000.17	
12-MAY-2021		MAY-2021 ARREARS	116.07	34,385.75	137.63	401.43	55,249.83	
14-JUN-2021		MAY - 2021	436.05	34,821.80	139.74	404.58	56,533.83	
07-JUL-2021		JUN - 2021	436.05	35,257.85	141.26	407.73	57,593.39	
26-JUL-2021		JUL - 2021	436.05	35,693.90	142.40	410.87	58,509.77	
26-AUG-2021		AUG - 2021	436.05	36,129.95	144.38	413.93	59,764.14	
25-OCT-2021		OCT - 2021	436.05	36,566.00	148.65	416.89	61,972.13	
02-NOV-2021		SEP - 2021	436.05	37,002.05	149.20	419.85	62,641.49	
24-NOV-2021		NOV - 2021	436.05	37,438.10	150.60	422.78	63,672.26	
21-DEC-2021		DEC - 2021	436.05	37,874.15	152.30	425.67	64,828.19	
2022		08-APR-2022	MAR - 2022	494.92	39,358.90	159.56	435.21	69,442.01
	06-MAY-2022	APR - 2022	494.92	39,853.82	161.65	438.32	70,854.44	
	26-MAY-2022	MAY - 2022	494.92	40,348.74	162.85	441.36	71,877.66	
	22-JUN-2022	JUN - 2022	494.92	40,843.66	164.92	444.39	73,290.52	
	27-JUL-2022	JUL - 2022	494.92	41,338.58	167.61	447.38	74,986.14	
	18-AUG-2022	AUG - 2022	494.92	41,833.50	169.76	450.32	76,448.51	
	20-SEP-2022	SEP - 2022	494.92	42,328.42	172.62	453.19	78,231.23	
	03-NOV-2022	OCT - 2022	494.92	42,823.34	176.91	455.99	80,669.90	
	23-NOV-2022	NOV - 2022	494.92	43,318.26	178.84	458.76	82,044.08	
	21-DEC-2022	DEC - 2022	494.92	43,813.18	181.35	461.53	83,697.42	
	21-JAN-2022	JAN - 2022	436.05	38,310.20	154.38	428.52	66,157.01	
	16-FEB-2022	FEB - 2022	436.05	38,746.25	155.92	431.32	67,251.52	
	28-MAR-2022	MAR-2022 ARREARS	117.73	38,863.98	158.81	432.06	68,614.98	
	2023	24-JAN-2023	JAN - 2023	494.92	44,308.10	185.02	464.24	85,895.17
09-FEB-2023		FEB - 2023	494.92	44,803.02	186.74	466.95	87,196.10	
10-MAR-2023		MAR - 2023	494.92	45,297.94	189.83	469.56	89,135.22	

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2023	14-APR-2023	APR - 2023	494.92	45,792.86	193.54	472.18	91,387.01
	25-APR-2023	APR-2023 ARREARS	296.95	46,089.81	194.65	473.71	92,206.32
	26-MAY-2023	MAY - 2023	569.15	46,658.96	197.29	476.62	94,034.11
	15-JUN-2023	JUN - 2023	569.15	47,228.11	199.34	479.50	95,585.14
	14-JUL-2023	JUL - 2023	569.15	47,797.26	202.52	482.33	97,680.69
	15-AUG-2023	AUG - 2023	569.15	48,366.41	205.59	485.11	99,734.04
	25-SEP-2023	SEP - 2023	569.15	48,935.56	232.74	487.86	113,545.00
	17-OCT-2023	OCT - 2023	569.15	49,504.71	234.26	490.30	114,856.48
	17-NOV-2023	NOV - 2023	569.15	50,073.86	237.03	492.74	116,795.90
	18-DEC-2023	DEC - 2023	569.15	50,643.01	239.94	495.18	118,814.33
2024	12-JAN-2024	JAN - 2024	569.15	51,212.16	242.94	497.62	120,889.78
	15-FEB-2024	FEB-2024 ARREARS	142.29	51,354.45	246.63	498.23	122,876.02
	19-FEB-2024	FEB - 2024	711.44	52,065.89	247.05	501.28	123,842.16
	21-MAR-2024	MAR - 2024	711.44	52,777.33	251.92	504.14	127,006.02
	17-APR-2024	APR - 2024	711.44	53,488.77	256.51	506.95	130,037.75
	15-MAY-2024	MAY - 2024	711.44	54,200.21	262.10	509.71	133,596.09
	14-JUN-2024	JUN - 2024	711.44	54,911.65	265.96	512.40	136,277.83
	09-JUL-2024	Closing Balance	0.00	54,911.65	268.05	511.54	137,118.31

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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