

**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. KYEREMEH ABIGAIL ADI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255649	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E108111020029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,592.76	Total Units Available:	472.24
Individual Returns :	78,990.16	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	126,582.92		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	93.88	13,284.36	74.59	201.90	15,058.86
	15-AUG-2017	DEC-13	93.88	13,378.24	74.59	203.16	15,152.84
	15-AUG-2017	AUG-13	93.88	13,472.12	74.59	204.42	15,246.82
	15-AUG-2017	SEP-13	93.88	13,566.00	74.59	205.68	15,340.80
	15-AUG-2017	OCT-13	93.88	13,659.88	74.59	206.94	15,434.78
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	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	BACKPAY	87.07	2,141.93	62.52	38.16	2,385.91

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2016	27-SEP-2016	SEP-16	171.23	2,313.16	62.52	40.90	2,557.23
	27-SEP-2016	BACKPAY	171.24	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	31-JAN-2017	JAN-17	174.92	3,173.01	66.94	54.20	3,628.12
	24-FEB-2017	FEB-17	174.92	3,347.93	68.12	56.77	3,867.05
	28-FEB-2017	TPFA	8,793.05	12,140.98	68.12	185.86	12,660.40
	29-MAR-2017	MAR-17	209.90	12,350.88	68.80	188.91	12,997.69
	12-APR-2017	APR-17	209.90	12,560.78	69.86	191.91	13,407.59
	23-MAY-2017	MAY-17	209.90	12,770.68	71.02	194.87	13,839.90
	20-JUN-2017	JUN-17	209.90	12,980.58	72.22	197.78	14,282.91
	19-JUL-2017	JUL-17	209.90	13,190.48	73.40	200.64	14,726.32
	25-AUG-2017	AUG-17	209.90	13,869.78	74.59	209.75	15,644.36
	29-SEP-2017	SEP-17	209.90	14,079.68	75.83	212.52	16,115.95
	15-NOV-2017	OCT - 2017	209.90	14,289.58	77.87	215.22	16,758.89
	27-NOV-2017	NOV-2017 ARREARS	69.97	14,359.55	77.87	216.12	16,828.97
	27-NOV-2017	NOV - 2017	209.90	14,569.45	77.87	218.82	17,039.21
	03-JAN-2018	DEC - 2017	209.90	14,779.35	79.77	221.45	17,665.53
	03-JAN-2018	JAN-2018 ARREARS	44.20	14,823.55	79.77	222.00	17,709.40
2018	12-FEB-2018	JAN - 2018	209.90	15,033.45	81.18	224.59	18,232.53
	13-MAR-2018	FEB - 2018	209.90	15,243.35	82.39	227.14	18,713.06
	06-APR-2018	MAR - 2018	209.90	15,453.25	84.38	229.63	19,375.88
	14-MAY-2018	APR - 2018	230.89	15,684.14	85.60	232.33	19,887.55
	28-MAY-2018	MAY - 2018	230.89	15,915.03	85.60	235.03	20,118.67
	27-JUN-2018	JUN - 2018	230.89	16,145.92	86.78	237.69	20,625.90
	03-AUG-2018	JUL - 2018	230.89	16,376.81	89.17	240.28	21,425.68
	07-SEP-2018	AUG - 2018	230.89	16,607.70	90.28	242.84	21,923.96
	26-SEP-2018	SEP - 2018	230.89	16,838.59	90.28	245.40	22,155.08
	13-NOV-2018	OCT - 2018	236.66	17,075.25	92.28	247.96	22,882.33
	28-NOV-2018	NOV - 2018	236.66	17,311.91	92.28	250.52	23,118.57
	11-JAN-2019	DEC - 2018	236.66	17,611.55	94.55	253.69	23,985.13
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	17,374.89	94.55	251.19	23,748.77
	29-JAN-2019	JAN - 2019	236.66	17,848.21	94.55	256.19	24,221.49
	29-JAN-2019	JAN-2019 ARREARS	51.95	17,900.16	94.55	256.74	24,273.49
	26-FEB-2019	FEB - 2019	236.66	18,136.82	95.70	259.21	24,807.60
	21-MAR-2019	MAR - 2019	236.66	18,373.48	96.81	261.65	25,331.17
	24-APR-2019	APR-2019 ARREARS	77.95	18,451.43	98.07	262.44	25,738.18
	26-APR-2019	APR - 2019	361.80	18,813.23	98.07	266.13	26,100.07
	28-MAY-2019	MAY - 2019	361.80	19,175.03	100.48	269.73	27,101.24
	15-JUL-2019	JUN - 2019	361.80	19,536.83	102.51	273.26	28,011.33
22-JUL-2019	JUL - 2019	361.80	19,898.63	102.88	276.78	28,474.95	
03-SEP-2019	AUG - 2019	361.80	20,260.43	104.78	279.00	29,233.51	

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2019	10-OCT-2019	SEP - 2019	361.80	20,622.23	106.36	282.45	30,040.14
	22-OCT-2019	OCT - 2019	361.80	20,984.03	106.86	285.84	30,545.73
	04-NOV-2019	NOV-2019 ARREARS	118.19	21,102.22	107.45	286.94	30,832.79
	22-NOV-2019	NOV - 2019	361.80	21,464.02	108.22	290.31	31,417.64
	27-NOV-2019	TPFA	4,875.41	26,339.43	108.49	335.25	36,370.09
	17-DEC-2019	TPFA	42.69	26,382.12	109.38	335.64	36,713.91
	06-JAN-2020	DEC - 2019	361.80	26,743.92	110.41	338.92	37,420.81
2020	31-JAN-2020	JAN - 2020	361.80	27,105.72	111.51	342.21	38,161.21
	10-MAR-2020	FEB - 2020	361.80	27,467.52	113.35	345.41	39,150.89
	20-MAR-2020	MAR - 2020	361.80	27,829.32	113.84	348.62	39,685.19
	04-MAY-2020	APR - 2020	361.80	28,191.12	116.03	351.78	40,818.60
	19-MAY-2020	MAY - 2020	361.80	28,552.92	116.67	354.94	41,410.03
	30-JUN-2020	JUN - 2020	361.80	28,914.72	118.91	358.03	42,572.65
	07-AUG-2020	JUL - 2020	361.80	29,276.52	120.94	361.07	43,667.26
	24-AUG-2020	AUG - 2020	361.80	29,638.32	121.76	364.04	44,324.58
	01-OCT-2020	SEP - 2020	361.80	30,000.12	123.97	366.96	45,493.15
	26-OCT-2020	OCT - 2020	361.80	30,361.92	125.18	369.85	46,297.20
	20-NOV-2020	NOV - 2020	361.80	30,723.72	126.46	372.71	47,133.24
	18-DEC-2020	DEC - 2020	361.80	31,085.52	128.30	375.55	48,182.14
	2021	18-FEB-2021	JAN - 2021	361.80	31,447.32	132.22	378.29
09-MAR-2021		FEB - 2021	361.80	31,809.12	133.35	381.01	50,809.38
19-MAR-2021		MAR - 2021	361.80	32,170.92	133.90	383.73	51,381.64
05-MAY-2021		APR - 2021	361.80	32,532.72	137.30	386.42	53,054.98
12-MAY-2021		MAY-2021 ARREARS	103.22	32,635.94	137.63	387.17	53,287.06
14-JUN-2021		MAY - 2021	387.60	33,023.54	139.74	389.97	54,492.21
07-JUL-2021		JUN - 2021	387.60	33,411.14	141.26	392.76	55,480.16
26-JUL-2021		JUL - 2021	387.60	33,798.74	142.40	395.56	56,329.57
26-AUG-2021		AUG - 2021	387.60	34,186.34	144.38	398.28	57,504.65
25-OCT-2021		OCT - 2021	387.60	34,573.94	148.65	400.91	59,596.85
02-NOV-2021		SEP - 2021	387.60	34,961.54	149.20	403.55	60,208.36
24-NOV-2021		NOV - 2021	387.60	35,349.14	150.60	406.15	61,167.25
21-DEC-2021		DEC - 2021	387.60	35,736.74	152.30	408.71	62,246.16
2022	21-JAN-2022	JAN - 2022	387.60	36,124.34	154.38	411.25	63,490.65
	16-FEB-2022	FEB - 2022	387.60	36,511.94	155.92	413.74	64,510.17
	28-MAR-2022	MAR-2022 ARREARS	104.65	36,616.59	158.81	414.39	65,809.77
	08-APR-2022	MAR - 2022	439.93	37,056.52	159.56	417.20	66,567.63
	06-MAY-2022	APR - 2022	439.93	37,496.45	161.65	419.96	67,886.55
	26-MAY-2022	MAY - 2022	439.93	37,936.38	162.85	422.66	68,832.65
	22-JUN-2022	JUN - 2022	439.93	38,376.31	164.92	425.36	70,151.30
	27-JUL-2022	JUL - 2022	439.93	38,816.24	167.61	428.01	71,740.12
	18-AUG-2022	AUG - 2022	439.93	39,256.17	169.76	430.63	73,105.31
	20-SEP-2022	SEP - 2022	439.93	39,696.10	172.62	433.18	74,776.72
	03-NOV-2022	OCT - 2022	439.93	40,136.03	176.91	435.66	77,074.54
	23-NOV-2022	NOV - 2022	439.93	40,575.96	178.84	438.13	78,354.53

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2022	21-DEC-2022	DEC - 2022	439.93	41,015.89	181.35	440.59	79,900.30
2023	24-JAN-2023	JAN - 2023	439.93	41,455.82	185.02	443.00	81,965.39
	09-FEB-2023	FEB - 2023	439.93	41,895.75	186.74	445.41	83,173.72
	10-MAR-2023	MAR - 2023	439.93	42,335.68	189.83	447.73	84,991.09
	14-APR-2023	APR - 2023	439.93	42,775.61	193.54	450.06	87,105.42
	25-APR-2023	APR-2023 ARREARS	263.96	43,039.57	194.65	451.42	87,867.27
	26-MAY-2023	MAY - 2023	505.91	43,545.48	197.29	454.01	89,572.22
	15-JUN-2023	JUN - 2023	505.91	44,051.39	199.34	456.57	91,013.15
	14-JUL-2023	JUL - 2023	505.91	44,557.30	202.52	459.08	92,972.23
	15-AUG-2023	AUG - 2023	505.91	45,063.21	205.59	461.56	94,890.56
	25-SEP-2023	SEP - 2023	505.91	45,569.12	232.74	464.00	107,990.82
	17-OCT-2023	OCT - 2023	505.91	46,075.03	234.26	466.16	109,202.62
	17-NOV-2023	NOV - 2023	505.91	46,580.94	237.03	468.33	111,010.79
	18-DEC-2023	DEC - 2023	505.91	47,086.85	239.94	470.50	112,893.20
	2024	12-JAN-2024	JAN - 2024	505.91	47,592.76	242.94	472.67
09-JUL-2024		Closing Balance	0.00	47,592.76	268.05	472.24	126,582.92

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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