

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ASIEDU ASANTEWAA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255113	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E181004120022
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,645.74	Total Units Available:	2.29
Individual Returns :	48,564.84	Total Avc:	0.00
Total Benefits Paid:	-90,597.15	Total Surcharge:	0.00
Closing Balance:	613.43		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	14,532.71	74.59	222.74	16,613.09
	15-AUG-2017	SEP-13	84.36	14,617.07	74.59	223.87	16,697.45
	15-AUG-2017	AUG-13	84.36	14,701.43	74.59	225.00	16,781.81
	15-AUG-2017	NOV-13	84.36	14,785.79	74.59	226.13	16,866.17
	15-AUG-2017	OCT-13	84.36	14,870.15	74.59	227.26	16,950.53
2015	10-SEP-2015	AUG-15	193.78	193.78	50.00	3.88	193.78
	10-SEP-2015	JUL-15	193.78	387.56	50.00	7.75	387.56
	05-OCT-2015	SEP-15	193.78	581.34	52.39	11.45	599.86
	06-NOV-2015	OCT-15	193.78	775.12	53.20	15.09	802.91
	03-DEC-2015	NOV-15	193.78	968.90	54.00	18.68	1,008.77
	23-DEC-2015	DEC-15	193.78	1,162.68	54.00	22.27	1,202.55
2016	10-FEB-2016	JAN-16	193.78	1,356.46	55.64	25.75	1,432.82
	02-MAR-2016	FEB-16	193.78	1,550.24	56.50	29.18	1,648.73
	06-APR-2016	MAR-16	193.78	1,744.02	57.47	32.55	1,870.90
	18-APR-2016	APR-16	193.78	1,937.80	57.47	35.93	2,064.68
	19-MAY-2016	MAY-16	193.78	2,131.58	58.31	39.25	2,288.51
	04-JUL-2016	JUN-16	193.78	2,325.36	60.34	42.46	2,562.30
	05-AUG-2016	JUL-16	232.53	2,557.89	61.45	46.24	2,841.88
	06-SEP-2016	AUG-16	232.53	2,790.42	62.52	49.96	3,123.93
	27-SEP-2016	BACKPAY	232.53	3,022.95	62.52	53.68	3,356.46

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	3,255.48	62.52	57.40	3,588.99
	27-SEP-2016	BACKPAY	93.24	3,348.72	62.52	58.89	3,682.23
	27-OCT-2016	OCT-16	232.53	3,581.25	63.43	62.56	3,967.87
	23-NOV-2016	NOV-16	232.53	3,813.78	64.57	66.16	4,271.87
	23-DEC-2016	DEC-16	232.53	4,046.31	65.75	69.70	4,582.80
2017	31-JAN-2017	JAN-17	238.10	4,284.41	66.94	73.25	4,903.58
	24-FEB-2017	FEB-17	238.10	4,522.51	68.12	76.75	5,228.01
	28-FEB-2017	TPFA	8,497.24	13,019.75	68.12	201.49	13,725.25
	29-MAR-2017	MAR-17	285.72	13,305.47	68.80	205.65	14,149.13
	12-APR-2017	APR-17	285.72	13,591.19	69.86	209.73	14,652.91
	23-MAY-2017	MAY-17	285.72	13,876.91	71.02	213.76	15,181.34
	20-JUN-2017	JUN-17	285.72	14,162.63	72.22	217.71	15,722.48
	19-JUL-2017	JUL-17	285.72	14,448.35	73.40	221.61	16,265.24
	25-AUG-2017	AUG-17	285.72	15,155.87	74.59	231.09	17,236.25
	29-SEP-2017	SEP-17	285.72	15,441.59	75.83	234.86	17,810.12
	15-NOV-2017	OCT - 2017	285.72	15,727.31	77.87	238.53	18,574.01
	27-NOV-2017	NOV - 2017	285.72	16,013.03	77.87	242.20	18,859.73
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,108.27	77.87	243.42	18,954.97
	03-JAN-2018	DEC - 2017	285.72	16,393.99	79.77	247.00	19,704.04
	03-JAN-2018	JAN-2018 ARREARS	66.85	16,460.84	79.77	247.84	19,770.89
2018	12-FEB-2018	JAN - 2018	285.72	16,746.56	81.18	251.36	20,405.90
	13-MAR-2018	FEB - 2018	285.72	17,032.28	82.39	254.83	20,994.30
	06-APR-2018	MAR - 2018	285.72	17,318.00	84.38	258.22	21,787.92
	14-MAY-2018	APR - 2018	314.29	17,632.29	85.60	261.89	22,417.69
	28-MAY-2018	MAY - 2018	314.29	17,946.58	85.60	265.56	22,731.98
	27-JUN-2018	JUN - 2018	314.29	18,260.87	86.78	269.18	23,358.57
	03-AUG-2018	JUL - 2018	314.29	18,575.16	89.17	272.71	24,317.06
	07-SEP-2018	AUG - 2018	314.29	18,889.45	90.28	276.19	24,934.56
	26-SEP-2018	SEP - 2018	314.29	19,203.74	90.28	279.67	25,248.85
	13-NOV-2018	OCT - 2018	322.15	19,525.89	92.28	283.16	26,130.58
	28-NOV-2018	NOV - 2018	322.15	19,848.04	92.28	286.65	26,452.73
	11-JAN-2019	DEC - 2018	329.80	20,177.84	94.55	290.14	27,431.12
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	20,263.55	94.55	291.04
29-JAN-2019		JAN - 2019	329.80	20,593.35	94.55	294.53	27,846.63
29-JAN-2019		JAN-2019 ARREARS	70.72	20,664.07	94.55	295.28	27,917.35
26-FEB-2019		FEB - 2019	329.80	20,993.87	95.70	298.73	28,589.56
21-MAR-2019		MAR - 2019	329.80	21,323.67	96.81	302.13	29,250.51
26-APR-2019		APR - 2019	379.27	21,702.94	98.07	306.00	30,010.31
28-MAY-2019		MAY - 2019	379.27	22,082.21	100.48	309.78	31,124.84
15-JUL-2019		JUN - 2019	379.27	22,461.48	102.51	313.48	32,133.73
22-JUL-2019		JUL - 2019	379.27	22,840.75	102.88	317.16	32,629.43
03-SEP-2019		AUG - 2019	379.27	23,220.02	104.78	320.78	33,611.38
10-OCT-2019	SEP - 2019	379.27	23,599.29	106.36	324.35	34,496.20	
22-OCT-2019	OCT - 2019	379.27	23,978.56	106.86	327.90	35,040.59	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	24,126.97	107.45	329.28	35,382.56
	22-NOV-2019	NOV - 2019	379.27	24,506.24	108.22	332.78	36,014.30
	06-JAN-2020	DEC - 2019	379.27	24,885.51	110.41	336.22	37,121.93
2020	31-JAN-2020	JAN - 2020	379.27	25,264.78	111.51	339.62	37,872.41
	10-MAR-2020	FEB - 2020	379.27	25,644.05	113.35	342.96	38,873.51
	20-MAR-2020	MAR - 2020	379.27	26,023.32	113.84	346.30	39,421.21
	04-MAY-2020	APR - 2020	379.27	26,402.59	116.03	349.57	40,561.75
	19-MAY-2020	MAY - 2020	379.27	26,781.86	116.67	352.82	41,162.01
	30-JUN-2020	JUN - 2020	379.27	27,161.13	118.91	356.01	42,332.45
	07-AUG-2020	JUL - 2020	379.27	27,540.40	120.94	359.14	43,434.57
	24-AUG-2020	AUG - 2020	379.27	27,919.67	121.76	362.26	44,107.79
	01-OCT-2020	SEP - 2020	379.27	28,298.94	123.97	365.32	45,289.89
	26-OCT-2020	OCT - 2020	379.27	28,678.21	125.18	368.35	46,109.43
	20-NOV-2020	NOV - 2020	379.27	29,057.48	126.46	371.34	46,961.02
	18-DEC-2020	DEC - 2020	379.27	29,436.75	128.30	374.30	48,021.50
2021	18-FEB-2021	JAN - 2021	379.27	29,816.02	132.22	377.17	49,868.99
	09-MAR-2021	FEB - 2021	379.27	30,195.29	133.35	380.01	50,676.22
	19-MAR-2021	MAR - 2021	379.27	30,574.56	133.90	382.85	51,262.65
	05-MAY-2021	APR - 2021	379.27	30,953.83	137.30	385.61	52,943.50
	12-MAY-2021	MAY-2021 ARREARS	33.32	30,987.15	137.63	385.85	53,105.41
	14-JUN-2021	MAY - 2021	387.60	31,374.75	139.74	388.62	54,304.50
	07-JUL-2021	JUN - 2021	387.60	31,762.35	141.26	391.37	55,282.87
	26-JUL-2021	JUL - 2021	387.60	32,149.95	142.40	394.09	56,119.92
	26-AUG-2021	AUG - 2021	387.60	32,537.55	144.38	396.77	57,287.89
	25-OCT-2021	OCT - 2021	387.60	32,925.15	148.65	399.38	59,369.50
	02-NOV-2021	SEP - 2021	387.60	33,312.75	149.20	401.98	59,974.56
	24-NOV-2021	NOV - 2021	387.60	33,700.35	150.60	404.55	60,927.27
	21-DEC-2021	DEC - 2021	387.60	34,087.95	152.30	407.10	62,000.38
2022	21-JAN-2022	JAN - 2022	387.60	34,475.55	154.38	409.61	63,237.45
	16-FEB-2022	FEB - 2022	387.60	34,863.15	155.92	412.10	64,254.44
	28-MAR-2022	MAR-2022 ARREARS	104.65	34,967.80	158.81	412.75	65,549.31
	08-APR-2022	MAR - 2022	439.93	35,407.73	159.56	415.51	66,298.38
	11-APR-2022	MAR - 2022	48.64	35,456.37	159.77	415.82	66,433.14
	06-MAY-2022	APR - 2022	528.63	35,985.00	161.65	419.09	67,744.78
	26-MAY-2022	MAY - 2022	528.63	36,513.63	162.85	422.33	68,778.53
	22-JUN-2022	JUN - 2022	528.63	37,042.26	164.92	425.54	70,180.85
	27-JUL-2022	JUL - 2022	528.63	37,570.89	167.61	428.69	71,853.90
	18-AUG-2022	AUG - 2022	528.63	38,099.52	169.76	431.80	73,305.22
	20-SEP-2022	SEP - 2022	528.63	38,628.15	172.62	434.87	75,068.70
	03-NOV-2022	OCT - 2022	528.63	39,156.78	176.91	437.86	77,462.08
	23-NOV-2022	NOV - 2022	528.63	39,685.41	178.84	440.81	78,834.75
	21-DEC-2022	DEC - 2022	528.63	40,214.04	181.35	443.73	80,469.56
2023	24-JAN-2023	JAN - 2023	528.63	40,742.67	185.02	446.58	82,629.07
	09-FEB-2023	FEB - 2023	528.63	41,271.30	186.74	449.41	83,922.31

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	10-MAR-2023	MAR - 2023	528.63	41,799.93	189.83	452.20	85,838.74
	14-APR-2023	APR - 2023	528.63	42,328.56	193.54	454.93	88,047.69
	25-APR-2023	APR-2023 ARREARS	317.18	42,645.74	194.65	456.56	88,868.14
	10-JUL-2023	DEATH	-90,597.15	-47,951.41	201.26	2.29	460.58
2024	09-JUL-2024	Closing Balance	0.00	42,645.74	0.00	2.29	0.00

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)'

Date Printed: 09-JUL-2024 08-07-21

enterprise TRUSTEES
Your Advantage

Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.