

**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. OBENG ANGELA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255805	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017203300023
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	64,600.81	Total Units Available:	653.23
Individual Returns :	110,498.24	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	175,099.05		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	154.60	20,045.18	74.59	304.59	22,718.08
	15-AUG-2017	OCT-13	154.60	20,199.78	74.59	306.66	22,872.47
	15-AUG-2017	SEP-13	154.60	20,354.38	74.59	308.73	23,026.86
	15-AUG-2017	AUG-13	154.60	20,508.98	74.59	310.80	23,181.25
	15-AUG-2017	NOV-13	154.60	20,663.58	74.59	312.87	23,335.65
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,576.92	62.52	63.07	3,943.38
	27-SEP-2016	BACKPAY	129.92	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,373.24	18,357.58	68.12	280.92	19,135.69
	29-MAR-2017	MAR-17	306.60	18,664.18	68.80	285.38	19,635.17
	12-APR-2017	APR-17	306.60	18,970.78	69.86	289.77	20,244.48
	23-MAY-2017	MAY-17	306.60	19,277.38	71.02	294.09	20,886.62
	20-JUN-2017	JUN-17	306.60	19,583.98	72.22	298.34	21,544.96
	19-JUL-2017	JUL-17	306.60	19,890.58	73.40	302.52	22,203.98
	25-AUG-2017	AUG-17	306.60	20,970.18	74.59	316.98	23,642.19
	29-SEP-2017	SEP-17	306.60	21,276.78	75.83	321.02	24,343.79
	15-NOV-2017	OCT - 2017	306.60	21,583.38	77.87	324.96	25,304.19
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,685.58	77.87	326.27	25,406.20
	27-NOV-2017	NOV - 2017	306.60	21,992.18	77.87	330.21	25,713.00
	03-JAN-2018	DEC - 2017	306.60	22,298.78	79.77	334.05	26,647.87
	2018	12-FEB-2018	JAN - 2018	313.92	22,612.70	81.18	337.92
13-MAR-2018		FEB - 2018	313.92	22,926.62	82.39	341.73	28,153.62
06-APR-2018		MAR - 2018	313.92	23,240.54	84.38	345.45	29,148.62
14-MAY-2018		APR - 2018	345.31	23,585.85	85.60	349.48	29,915.64
28-MAY-2018		MAY - 2018	345.31	23,931.16	85.60	353.51	30,260.61
27-JUN-2018		JUN - 2018	345.31	24,276.47	86.78	357.49	31,021.72
03-AUG-2018		JUL - 2018	345.31	24,621.78	89.17	361.36	32,222.34
07-SEP-2018		AUG - 2018	345.31	24,967.09	90.28	365.18	32,969.00
26-SEP-2018		SEP - 2018	345.31	25,312.40	90.28	369.00	33,313.87
13-NOV-2018		OCT - 2018	353.94	25,666.34	92.28	372.84	34,406.55
28-NOV-2018		NOV - 2018	353.94	26,020.28	92.28	376.68	34,760.92
11-JAN-2019		DEC - 2018	353.94	26,374.22	94.55	380.42	35,966.82
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	26,462.12	94.55	381.35
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,556.30	94.55	382.35	36,149.29
	29-JAN-2019	JAN - 2019	353.94	26,910.24	94.55	386.09	36,502.89
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,987.94	94.55	386.91	36,580.42
	26-FEB-2019	FEB - 2019	353.94	27,341.88	95.70	390.61	37,383.19
	21-MAR-2019	MAR - 2019	353.94	27,695.82	96.81	394.27	38,170.53
	26-APR-2019	APR - 2019	407.03	28,102.85	98.07	398.42	39,074.10
	28-MAY-2019	MAY - 2019	407.03	28,509.88	100.48	402.47	40,438.36
	15-JUL-2019	JUN - 2019	407.03	28,916.91	102.51	406.44	41,663.34
	22-JUL-2019	JUL - 2019	407.03	29,323.94	102.88	410.40	42,221.69
	03-SEP-2019	AUG - 2019	407.03	29,730.97	104.78	412.90	43,263.50
	10-OCT-2019	SEP - 2019	407.03	30,138.00	106.36	416.79	44,327.95
	22-OCT-2019	OCT - 2019	407.03	30,545.03	106.86	420.60	44,947.16

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,704.30	107.45	422.08	45,354.91	
	22-NOV-2019	NOV - 2019	407.03	31,111.33	108.22	425.88	46,088.99	
	27-NOV-2019	TPFA	7,103.03	38,214.36	108.49	491.35	53,305.04	
	17-DEC-2019	TPFA	62.20	38,276.56	109.38	491.92	53,808.58	
	06-JAN-2020	DEC - 2019	407.03	38,683.59	110.41	495.62	54,721.13	
2020	31-JAN-2020	JAN - 2020	407.03	39,090.62	111.51	499.31	55,680.31	
	10-MAR-2020	FEB - 2020	407.03	39,497.65	113.35	502.91	57,003.03	
	20-MAR-2020	MAR - 2020	407.03	39,904.68	113.84	506.52	57,660.27	
	04-MAY-2020	APR - 2020	407.03	40,311.71	116.03	510.08	59,186.68	
	19-MAY-2020	MAY - 2020	407.03	40,718.74	116.67	513.64	59,924.33	
	30-JUN-2020	JUN - 2020	407.03	41,125.77	118.91	517.10	61,488.64	
	07-AUG-2020	JUL - 2020	407.03	41,532.80	120.94	520.52	62,952.22	
	24-AUG-2020	AUG - 2020	407.03	41,939.83	121.76	523.87	63,785.28	
	01-OCT-2020	SEP - 2020	407.03	42,346.86	123.97	527.15	65,353.30	
	26-OCT-2020	OCT - 2020	407.03	42,753.89	125.18	530.40	66,395.64	
	20-NOV-2020	NOV - 2020	407.03	43,160.92	126.46	533.62	67,482.79	
	18-DEC-2020	DEC - 2020	407.03	43,567.95	128.30	536.82	68,872.53	
	2021	18-FEB-2021	JAN - 2021	407.03	43,974.98	132.22	539.90	71,385.28
		09-MAR-2021	FEB - 2021	407.03	44,382.01	133.35	542.96	72,406.35
19-MAR-2021		MAR - 2021	407.03	44,789.04	133.90	546.03	73,112.48	
05-MAY-2021		APR - 2021	407.03	45,196.07	137.30	549.05	75,383.67	
12-MAY-2021		MAY-2021 ARREARS	19.17	45,215.24	137.63	549.19	75,585.93	
14-JUN-2021		MAY - 2021	411.83	45,627.07	139.74	552.16	77,156.26	
07-JUL-2021		JUN - 2021	411.83	46,038.90	141.26	555.13	78,415.47	
26-JUL-2021		JUL - 2021	411.83	46,450.73	142.40	558.10	79,476.25	
26-AUG-2021		AUG - 2021	411.83	46,862.56	144.38	560.99	80,997.68	
25-OCT-2021		OCT - 2021	411.83	47,274.39	148.65	563.79	83,809.07	
02-NOV-2021		SEP - 2021	411.83	47,686.22	149.20	566.59	84,533.84	
24-NOV-2021		NOV - 2021	411.83	48,098.05	150.60	569.35	85,746.42	
21-DEC-2021		DEC - 2021	411.83	48,509.88	152.30	572.08	87,126.30	
2022	21-JAN-2022	JAN - 2022	411.83	48,921.71	154.38	574.77	88,736.16	
	16-FEB-2022	FEB - 2022	411.83	49,333.54	155.92	577.41	90,031.17	
	28-MAR-2022	MAR-2022 ARREARS	111.19	49,444.73	158.81	578.11	91,810.05	
	08-APR-2022	MAR - 2022	467.42	49,912.15	159.56	581.09	92,718.50	
	06-MAY-2022	APR - 2022	467.42	50,379.57	161.65	584.03	94,407.94	
	26-MAY-2022	MAY - 2022	467.42	50,846.99	162.85	586.90	95,579.27	
	22-JUN-2022	JUN - 2022	467.42	51,314.41	164.92	589.76	97,265.44	
	27-JUL-2022	JUL - 2022	467.42	51,781.83	167.61	592.58	99,324.21	
	18-AUG-2022	AUG - 2022	467.42	52,249.25	169.76	595.36	101,071.36	
	20-SEP-2022	SEP - 2022	467.42	52,716.67	172.62	598.07	103,241.35	
	03-NOV-2022	OCT - 2022	467.42	53,184.09	176.91	600.71	106,273.76	
2023	23-NOV-2022	NOV - 2022	467.42	53,651.51	178.84	603.33	107,899.41	
	21-DEC-2022	DEC - 2022	467.42	54,118.93	181.35	605.94	109,887.64	
	24-JAN-2023	JAN - 2023	467.42	54,586.35	185.02	608.50	112,588.33	

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2023	09-FEB-2023	FEB - 2023	467.42	55,053.77	186.74	611.06	114,108.14
	10-MAR-2023	MAR - 2023	467.42	55,521.19	189.83	613.54	116,464.68
	14-APR-2023	APR - 2023	467.42	55,988.61	193.54	616.01	119,223.29
	25-APR-2023	APR-2023 ARREARS	280.45	56,269.06	194.65	617.45	120,185.20
	26-MAY-2023	MAY - 2023	537.53	56,806.59	197.29	620.20	122,361.20
	15-JUN-2023	JUN - 2023	537.53	57,344.12	199.34	622.92	124,174.88
	14-JUL-2023	JUL - 2023	537.53	57,881.65	202.52	625.59	126,694.11
	15-AUG-2023	AUG - 2023	537.53	58,419.18	205.59	628.22	129,155.38
	25-SEP-2023	SEP - 2023	537.53	58,956.71	232.74	630.82	146,816.46
	17-OCT-2023	OCT - 2023	537.53	59,494.24	234.26	633.12	148,313.08
	17-NOV-2023	NOV - 2023	537.53	60,031.77	237.03	635.42	150,616.92
	18-DEC-2023	DEC - 2023	537.53	60,569.30	239.94	637.73	153,017.86
	2024	12-JAN-2024	JAN - 2024	537.53	61,106.83	242.94	640.03
15-FEB-2024		FEB-2024 ARREARS	134.38	61,241.21	246.63	640.61	157,990.58
19-FEB-2024		FEB - 2024	671.92	61,913.13	247.05	643.49	158,975.73
21-MAR-2024		MAR - 2024	671.92	62,585.05	251.92	646.19	162,792.12
17-APR-2024		APR - 2024	671.92	63,256.97	256.51	648.85	166,434.96
15-MAY-2024		MAY - 2024	671.92	63,928.89	262.10	651.45	170,747.07
14-JUN-2024		JUN - 2024	671.92	64,600.81	265.96	654.00	173,935.31
09-JUL-2024	Closing Balance	0.00	64,600.81	268.05	653.23	175,099.05	

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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