

**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. KWAKYE STEPHANIE BOATEMAA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547311	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F019203220046
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	16,854.61	Total Units Available:	131.24
Individual Returns :	18,325.26	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	35,179.87		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	178.69	1,923.50	90.28	21.73	1,961.82
	13-NOV-2018	OCT - 2018	183.15	2,106.65	92.28	23.71	2,188.01
	28-NOV-2018	NOV - 2018	183.15	2,289.80	92.28	25.69	2,370.73
	11-JAN-2019	DEC - 2018	183.15	2,472.95	94.55	27.63	2,612.28
	11-JAN-2019	FEB - 2018	162.45	2,635.40	94.55	29.35	2,774.73
	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
07-SEP-2018	AUG - 2018	162.45	1,744.81	90.28	19.75	1,783.06	
2019	29-JAN-2019	JAN - 2019	183.15	2,818.55	94.55	31.29	2,958.15
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,827.48	94.55	31.38	2,966.66
	26-FEB-2019	FEB - 2019	183.15	3,010.63	95.70	33.29	3,185.84
	21-MAR-2019	MAR - 2019	183.15	3,193.78	96.81	35.18	3,405.72
	26-APR-2019	APR - 2019	210.63	3,404.41	98.07	37.33	3,660.88
	28-MAY-2019	MAY - 2019	210.63	3,615.04	100.48	39.43	3,961.57
	15-JUL-2019	JUN - 2019	210.63	3,825.67	102.51	41.48	4,251.85
22-JUL-2019	JUL - 2019	210.63	4,036.30	102.88	43.53	4,478.16	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	229.39	4,265.69	104.78	44.94	4,708.61	
	10-OCT-2019	SEP - 2019	229.39	4,495.08	106.36	47.13	5,012.35	
	22-OCT-2019	OCT - 2019	229.39	4,724.47	106.86	49.27	5,265.73	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,806.89	107.45	50.04	5,377.34	
	22-NOV-2019	NOV - 2019	229.39	5,036.28	108.22	52.18	5,647.03	
	06-JAN-2020	DEC - 2019	229.39	5,265.67	110.41	54.26	5,991.12	
	03-SEP-2018	LUMPSUM	770.11	1,582.36	90.28	17.95	1,620.55	
2020	31-JAN-2020	JAN - 2020	229.39	5,495.06	111.51	56.34	6,283.21	
	10-MAR-2020	FEB - 2020	229.39	5,724.45	113.35	58.38	6,616.59	
	20-MAR-2020	MAR - 2020	229.39	5,953.84	113.84	60.41	6,876.47	
	04-MAY-2020	APR - 2020	229.39	6,183.23	116.03	62.41	7,241.97	
	19-MAY-2020	MAY - 2020	229.39	6,412.62	116.67	64.42	7,515.41	
	30-JUN-2020	JUN - 2020	229.39	6,642.01	118.91	66.37	7,892.35	
	07-AUG-2020	JUL - 2020	229.39	6,871.40	120.94	68.30	8,260.21	
	24-AUG-2020	AUG - 2020	229.39	7,100.79	121.76	70.18	8,545.51	
	01-OCT-2020	SEP - 2020	229.39	7,330.18	123.97	72.03	8,930.44	
	26-OCT-2020	OCT - 2020	229.39	7,559.57	125.18	73.87	9,246.64	
	20-NOV-2020	NOV - 2020	229.39	7,788.96	126.46	75.68	9,570.75	
	18-DEC-2020	DEC - 2020	229.39	8,018.35	128.30	77.49	9,941.12	
	2021	18-FEB-2021	JAN - 2021	229.39	8,247.74	132.22	79.22	10,474.45
		09-MAR-2021	FEB - 2021	229.39	8,477.13	133.35	80.95	10,794.54
19-MAR-2021		MAR - 2021	229.39	8,706.52	133.90	82.67	11,069.80	
14-JUN-2021		MAY - 2021	235.41	9,195.38	139.74	86.25	12,052.08	
07-JUL-2021		JUN - 2021	235.41	9,430.79	141.26	87.95	12,423.18	
26-JUL-2021		JUL - 2021	235.41	9,666.20	142.40	89.65	12,766.12	
26-AUG-2021		AUG - 2021	235.41	9,901.61	144.38	91.30	13,181.60	
25-OCT-2021		OCT - 2021	235.41	10,137.02	148.65	92.90	13,809.33	
02-NOV-2021		SEP - 2021	235.41	10,372.43	149.20	94.50	14,098.73	
24-NOV-2021		NOV - 2021	235.41	10,607.84	150.60	96.08	14,469.41	
21-DEC-2021		DEC - 2021	235.41	10,843.25	152.30	97.63	14,869.50	
05-MAY-2021		APR - 2021	229.39	8,935.91	137.30	84.38	11,584.66	
12-MAY-2021		MAY-2021 ARREARS	24.06	8,959.97	137.63	84.55	11,636.85	
2022	21-JAN-2022	JAN - 2022	235.41	11,078.66	154.38	99.17	15,311.10	
	16-FEB-2022	FEB - 2022	235.41	11,314.07	155.92	100.68	15,698.90	
	28-MAR-2022	MAR-2022 ARREARS	63.57	11,377.64	158.81	101.08	16,053.26	
	08-APR-2022	MAR - 2022	267.19	11,644.83	159.56	102.79	16,400.76	
	06-MAY-2022	APR - 2022	267.19	11,912.02	161.65	104.47	16,887.00	
	26-MAY-2022	MAY - 2022	267.19	12,179.21	162.85	106.11	17,280.10	
	22-JUN-2022	JUN - 2022	267.19	12,446.40	164.92	107.74	17,769.44	
	27-JUL-2022	JUL - 2022	267.19	12,713.59	167.61	109.36	18,329.39	
	18-AUG-2022	AUG - 2022	267.19	12,980.78	169.76	110.94	18,834.41	
	20-SEP-2022	SEP - 2022	267.19	13,247.97	172.62	112.49	19,418.87	
	03-NOV-2022	OCT - 2022	267.19	13,515.16	176.91	114.00	20,168.67	
	23-NOV-2022	NOV - 2022	267.19	13,782.35	178.84	115.50	20,655.76	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	267.19	14,049.54	181.35	116.99	21,216.68
2023	24-JAN-2023	JAN - 2023	267.19	14,316.73	185.02	118.46	21,917.40
	09-FEB-2023	FEB - 2023	267.19	14,583.92	186.74	119.92	22,393.43
	10-MAR-2023	MAR - 2023	267.19	14,851.11	189.83	121.33	23,032.16
	14-APR-2023	APR - 2023	267.19	15,118.30	193.54	122.75	23,756.70
	25-APR-2023	APR-2023 ARREARS	160.31	15,278.61	194.65	123.57	24,052.80
	26-MAY-2023	MAY - 2023	307.27	15,585.88	197.29	125.14	24,690.02
	15-JUN-2023	JUN - 2023	307.27	15,893.15	199.34	126.70	25,256.27
	14-JUL-2023	JUL - 2023	307.27	16,200.42	202.52	128.22	25,967.84
	15-AUG-2023	AUG - 2023	307.27	16,507.69	205.59	129.73	26,670.68
	25-SEP-2023	SEP - 2023	307.27	16,814.96	232.74	131.21	30,538.15
	17-OCT-2023	OCT - 2023	39.65	16,854.61	234.26	131.38	30,777.02
2024	09-JUL-2024	Closing Balance	0.00	16,854.61	268.05	131.24	35,179.87

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.