

**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:	MRS. AGYEMANG JULIANA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254837	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F106405130049
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	59,951.81	Total Units Available:	1.30
Individual Returns :	92,294.63	Total Avc:	0.00
Total Benefits Paid:	-151,899.29	Total Surcharge:	0.00
Closing Balance:	347.15		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	151.00	19,904.13	74.59	302.37	22,552.19
	15-AUG-2017	AUG-13	151.00	20,055.13	74.59	304.39	22,703.19
	15-AUG-2017	DEC-13	151.00	20,206.13	74.59	306.41	22,854.19
	15-AUG-2017	SEP-13	151.00	20,357.13	74.59	308.44	23,005.19
	15-AUG-2017	NOV-13	151.00	20,508.13	74.59	310.46	23,156.19
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	207.97
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	415.94
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.79
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.70
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.64
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.61
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.69
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.42
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.97
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.91	2,235.88
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.56	2,481.33
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.99
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.55
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.86
	27-SEP-2016	SEP-16	255.50	3,291.78	62.52	58.42	3,652.36

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	126.90	3,418.68	62.52	60.44	3,779.26
	27-SEP-2016	BACKPAY	255.50	3,674.18	62.52	64.53	4,034.76
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.56	4,348.45
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.52	4,682.28
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.40	5,023.71
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.22	5,369.85
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.97	5,719.88
	28-FEB-2017	TPFA	13,268.45	18,220.13	68.12	278.76	18,988.33
	29-MAR-2017	MAR-17	306.60	18,526.73	68.80	283.21	19,486.07
	12-APR-2017	APR-17	306.60	18,833.33	69.86	287.60	20,092.98
	23-MAY-2017	MAY-17	306.60	19,139.93	71.02	291.92	20,732.40
	20-JUN-2017	JUN-17	306.60	19,446.53	72.22	296.16	21,387.82
	19-JUL-2017	JUL-17	306.60	19,753.13	73.40	300.34	22,044.08
	25-AUG-2017	AUG-17	306.60	20,814.73	74.59	314.57	23,462.79
	29-SEP-2017	SEP-17	306.60	21,121.33	75.83	318.62	24,161.62
	15-NOV-2017	OCT - 2017	306.60	21,427.93	77.87	322.56	25,116.93
	27-NOV-2017	NOV - 2017	306.60	21,734.53	77.87	326.49	25,423.53
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,836.73	77.87	327.81	25,525.73
	03-JAN-2018	DEC - 2017	306.60	22,143.33	79.77	331.65	26,456.29
	2018	12-FEB-2018	JAN - 2018	313.92	22,457.25	81.18	335.52
13-MAR-2018		FEB - 2018	313.92	22,771.17	82.39	339.33	27,955.54
06-APR-2018		MAR - 2018	313.92	23,085.09	84.38	343.05	28,945.78
14-MAY-2018		APR - 2018	345.31	23,430.40	85.60	347.08	29,710.21
28-MAY-2018		MAY - 2018	345.31	23,775.71	85.60	351.11	30,055.52
27-JUN-2018		JUN - 2018	345.31	24,121.02	86.78	355.09	30,813.75
03-AUG-2018		JUL - 2018	345.31	24,466.33	89.17	358.97	32,008.86
07-SEP-2018		AUG - 2018	345.31	24,811.64	90.28	362.79	32,753.28
26-SEP-2018		SEP - 2018	345.31	25,156.95	90.28	366.62	33,098.59
13-NOV-2018		OCT - 2018	353.94	25,510.89	92.28	370.45	34,186.08
28-NOV-2018		NOV - 2018	353.94	25,864.83	92.28	374.29	34,540.02
11-JAN-2019		DEC - 2018	353.94	26,218.77	94.55	378.03	35,740.85
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	26,306.67	94.55	378.96
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,400.85	94.55	379.96	35,922.93
	29-JAN-2019	JAN - 2019	353.94	26,754.79	94.55	383.70	36,276.87
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,832.49	94.55	384.52	36,354.57
	26-FEB-2019	FEB - 2019	353.94	27,186.43	95.70	388.22	37,154.40
	21-MAR-2019	MAR - 2019	353.94	27,540.37	96.81	391.88	37,938.70
	26-APR-2019	APR - 2019	407.03	27,947.40	98.07	396.03	38,839.28
	28-MAY-2019	MAY - 2019	407.03	28,354.43	100.48	400.08	40,197.89
	15-JUL-2019	JUN - 2019	407.03	28,761.46	102.51	404.05	41,418.08
	22-JUL-2019	JUL - 2019	407.03	29,168.49	102.88	408.00	41,975.18
	03-SEP-2019	AUG - 2019	407.03	29,575.52	104.78	411.89	43,157.51
	10-OCT-2019	SEP - 2019	407.03	29,982.55	106.36	415.72	44,213.67
	22-OCT-2019	OCT - 2019	407.03	30,389.58	106.86	419.52	44,832.34

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,548.85	107.45	421.01	45,239.25
	22-NOV-2019	NOV - 2019	407.03	30,955.88	108.22	424.77	45,969.08
	06-JAN-2020	DEC - 2019	407.03	31,362.91	110.41	428.45	47,305.80
2020	31-JAN-2020	JAN - 2020	407.03	31,769.94	111.51	432.10	48,185.87
	10-MAR-2020	FEB - 2020	407.03	32,176.97	113.35	435.70	49,384.08
	20-MAR-2020	MAR - 2020	407.03	32,584.00	113.84	439.27	50,005.07
	04-MAY-2020	APR - 2020	407.03	32,991.03	116.03	442.78	51,377.76
	19-MAY-2020	MAY - 2020	407.03	33,398.06	116.67	446.27	52,064.71
	30-JUN-2020	JUN - 2020	407.03	33,805.09	118.91	449.69	53,472.46
	07-AUG-2020	JUL - 2020	407.03	34,212.12	120.94	453.06	54,792.57
	24-AUG-2020	AUG - 2020	407.03	34,619.15	121.76	456.40	55,570.41
	11-SEP-2020	SEP-2020 ARREARS	55.73	34,674.88	122.81	456.85	56,108.28
	01-OCT-2020	SEP - 2020	414.00	35,088.88	123.97	460.19	57,052.14
	26-OCT-2020	OCT - 2020	414.00	35,502.88	125.18	463.50	58,020.75
	20-NOV-2020	NOV - 2020	414.00	35,916.88	126.46	466.77	59,029.08
	18-DEC-2020	DEC - 2020	414.00	36,330.88	128.30	470.00	60,299.35
2021	18-FEB-2021	JAN - 2021	414.00	36,744.88	132.22	473.13	62,556.96
	09-MAR-2021	FEB - 2021	414.00	37,158.88	133.35	476.24	63,507.81
	19-MAR-2021	MAR - 2021	414.00	37,572.88	133.90	479.33	64,181.42
	05-MAY-2021	APR - 2021	414.00	37,986.88	137.30	482.34	66,225.01
	12-MAY-2021	MAY-2021 ARREARS	207.00	38,193.88	137.63	483.85	66,592.86
	14-JUN-2021	MAY - 2021	465.75	38,659.63	139.74	487.18	68,076.20
	07-JUL-2021	JUN - 2021	465.75	39,125.38	141.26	490.48	69,282.54
	26-JUL-2021	JUL - 2021	465.75	39,591.13	142.40	493.75	70,311.56
	26-AUG-2021	AUG - 2021	465.75	40,056.88	144.38	496.97	71,755.02
	25-OCT-2021	OCT - 2021	465.75	40,522.63	148.65	500.11	74,342.58
	02-NOV-2021	SEP - 2021	465.75	40,988.38	149.20	503.23	75,080.63
	24-NOV-2021	NOV - 2021	465.75	41,454.13	150.60	506.32	76,253.82
	21-DEC-2021	DEC - 2021	465.75	41,919.88	152.30	509.38	77,577.52
2022	21-JAN-2022	JAN - 2022	465.75	42,385.63	154.38	512.40	79,106.17
	16-FEB-2022	FEB - 2022	465.75	42,851.38	155.92	515.38	80,359.25
	28-MAR-2022	MAR-2022 ARREARS	125.76	42,977.14	158.81	516.17	81,973.54
	08-APR-2022	MAR - 2022	528.63	43,505.77	159.56	519.49	82,888.78
	11-APR-2022	MAR - 2022	30.03	43,535.80	159.77	519.68	83,026.48
	06-MAY-2022	APR - 2022	563.10	44,098.90	161.65	523.16	84,568.16
	26-MAY-2022	MAY - 2022	563.10	44,662.00	162.85	526.62	85,761.81
	22-JUN-2022	JUN - 2022	563.10	45,225.10	164.92	530.03	87,414.35
	27-JUL-2022	JUL - 2022	563.10	45,788.20	167.61	533.39	89,402.89
	18-AUG-2022	AUG - 2022	563.10	46,351.30	169.76	536.71	91,114.03
	20-SEP-2022	SEP - 2022	563.10	46,914.40	172.62	539.97	93,211.97
	03-NOV-2022	OCT - 2022	563.10	47,477.50	176.91	543.15	96,090.51
	23-NOV-2022	NOV - 2022	563.10	48,040.60	178.84	546.30	97,700.63
	21-DEC-2022	DEC - 2022	563.10	48,603.70	181.35	549.41	99,634.63
2023	24-JAN-2023	JAN - 2023	563.10	49,166.80	185.02	552.45	102,217.03

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2023	09-FEB-2023	FEB - 2023	563.10	49,729.90	186.74	555.47	103,726.00
	10-MAR-2023	MAR - 2023	563.10	50,293.00	189.83	558.43	106,004.38
	14-APR-2023	APR - 2023	563.10	50,856.10	193.54	561.34	108,642.56
	25-APR-2023	APR-2023 ARREARS	337.86	51,193.96	194.65	563.08	109,601.41
	26-MAY-2023	MAY - 2023	647.57	51,841.53	197.29	566.36	111,738.15
	15-JUN-2023	JUN - 2023	647.57	52,489.10	199.34	569.61	113,547.43
	14-JUL-2023	JUL - 2023	647.57	53,136.67	202.52	572.81	116,004.02
	15-AUG-2023	AUG - 2023	647.57	53,784.24	205.59	575.96	118,409.82
	25-SEP-2023	SEP - 2023	647.57	54,431.81	232.74	578.74	134,695.61
	17-OCT-2023	OCT - 2023	647.57	55,079.38	234.26	581.50	136,221.20
	17-NOV-2023	NOV - 2023	647.57	55,726.95	237.03	584.23	138,483.30
	18-DEC-2023	DEC - 2023	647.57	56,374.52	239.94	586.93	140,830.22
	2024	12-JAN-2024	JAN - 2024	647.57	57,022.09	242.94	589.60
15-FEB-2024		FEB-2024 ARREARS	161.89	57,183.98	246.63	590.29	145,581.81
19-FEB-2024		FEB - 2024	809.46	57,993.44	247.05	593.57	146,643.58
21-MAR-2024		MAR - 2024	809.46	58,802.90	251.92	596.78	150,344.08
17-APR-2024		APR - 2024	809.46	59,612.36	256.51	599.98	153,899.77
03-MAY-2024		RETIREMENT	-151,899.29	-92,286.93	253.19	0.04	9.45
15-MAY-2024		MAY - 2024	339.45	-91,947.48	262.10	1.35	354.28
09-JUL-2024	Closing Balance	0.00	59,951.81	268.05	1.25	336.06	

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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