

**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. FORKUO FAUSTINA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255450	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F177904230027
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	61,216.54	Total Units Available:	553.28
Individual Returns :	87,088.86	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	148,305.40		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	13,286.18	74.59	200.96	14,988.75
	15-AUG-2017	AUG-13	84.36	13,370.54	74.59	202.09	15,073.04
	15-AUG-2017	NOV-13	84.36	13,454.90	74.59	203.22	15,157.32
	15-AUG-2017	SEP-13	84.36	13,539.26	74.59	204.35	15,241.60
	15-AUG-2017	OCT-13	84.36	13,623.62	74.59	205.48	15,325.88
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	BACKPAY	157.20	2,027.04	62.52	35.95	2,247.73

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2016	27-SEP-2016	SEP-16	157.20	2,184.24	62.52	38.46	2,404.67
	27-SEP-2016	BACKPAY	78.25	2,262.49	62.52	39.71	2,482.82
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05
2017	31-JAN-2017	JAN-17	232.53	2,966.62	66.94	50.48	3,379.10
	24-FEB-2017	FEB-17	232.53	3,199.15	68.12	53.89	3,670.88
	28-FEB-2017	TPFA	8,497.24	11,696.39	68.12	178.63	12,167.91
	29-MAR-2017	MAR-17	279.03	11,975.42	68.80	182.69	12,569.73
	12-APR-2017	APR-17	306.60	12,282.02	69.86	187.08	13,070.15
	23-MAY-2017	MAY-17	306.60	12,588.62	71.02	191.40	13,593.46
	20-JUN-2017	JUN-17	306.60	12,895.22	72.22	195.65	14,129.09
	19-JUL-2017	JUL-17	306.60	13,201.82	73.40	199.83	14,666.87
	25-AUG-2017	AUG-17	306.60	13,930.22	74.59	209.59	15,632.43
	29-SEP-2017	SEP-17	306.60	14,236.82	75.83	213.63	16,200.12
	15-NOV-2017	OCT - 2017	306.60	14,543.42	77.87	217.57	16,941.88
	27-NOV-2017	NOV-2017 ARREARS	93.01	14,636.43	77.87	218.76	17,034.54
	27-NOV-2017	NOV - 2017	306.60	14,943.03	77.87	222.70	17,341.34
	03-JAN-2018	DEC - 2017	306.60	15,249.63	79.77	226.54	18,071.57
	2018	12-FEB-2018	JAN - 2018	306.60	15,556.23	81.18	230.32
13-MAR-2018		FEB - 2018	306.60	15,862.83	82.39	234.04	19,281.52
06-APR-2018		MAR - 2018	306.60	16,169.43	84.38	237.67	20,054.28
14-MAY-2018		APR - 2018	337.25	16,506.68	85.60	241.61	20,681.92
28-MAY-2018		MAY - 2018	337.25	16,843.93	85.60	245.55	21,019.19
27-JUN-2018		JUN - 2018	337.25	17,181.18	86.78	249.44	21,645.52
03-AUG-2018		JUL - 2018	337.25	17,518.43	89.17	253.22	22,579.54
07-SEP-2018		AUG - 2018	337.25	17,855.68	90.28	256.96	23,198.73
26-SEP-2018		SEP - 2018	337.25	18,192.93	90.28	260.70	23,536.38
13-NOV-2018		OCT - 2018	345.68	18,538.61	92.28	264.45	24,404.07
28-NOV-2018		NOV - 2018	345.68	18,884.29	92.28	268.20	24,750.13
11-JAN-2019		DEC - 2018	345.68	19,229.97	94.55	271.86	25,703.01
2019		11-JAN-2019	JAN-2019 ARREARS	91.98	19,321.95	94.55	272.83
	29-JAN-2019	JAN - 2019	345.68	19,667.63	94.55	276.49	26,140.76
	29-JAN-2019	JAN-2019 ARREARS	75.88	19,743.51	94.55	277.29	26,216.39
	26-FEB-2019	FEB - 2019	345.68	20,089.19	95.70	280.90	26,883.43
	21-MAR-2019	MAR - 2019	345.68	20,434.87	96.81	284.47	27,540.44
	26-APR-2019	APR - 2019	397.54	20,832.41	98.07	288.52	28,295.91
	28-MAY-2019	MAY - 2019	397.54	21,229.95	100.48	292.48	29,387.06
	15-JUL-2019	JUN - 2019	397.54	21,627.49	102.51	296.36	30,379.26
	22-JUL-2019	JUL - 2019	397.54	22,025.03	102.88	300.22	30,886.44
	03-SEP-2019	AUG - 2019	397.54	22,422.57	104.78	302.66	31,712.60
	10-OCT-2019	SEP - 2019	397.54	22,820.11	106.36	306.46	32,593.74
	22-OCT-2019	OCT - 2019	397.54	23,217.65	106.86	310.18	33,147.29
04-NOV-2019	NOV-2019 ARREARS	155.56	23,373.21	107.45	311.63	33,486.14	

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2019	22-NOV-2019	NOV - 2019	397.54	23,770.75	108.22	315.33	34,125.96	
	27-NOV-2019	TPFA	4,405.19	28,175.94	108.49	355.94	38,614.83	
	17-DEC-2019	TPFA	38.57	28,214.51	109.38	356.29	38,973.08	
	06-JAN-2020	DEC - 2019	397.54	28,612.05	110.41	359.90	39,736.98	
2020	31-JAN-2020	JAN - 2020	407.03	29,019.08	111.51	363.60	40,546.32	
	10-MAR-2020	FEB - 2020	407.03	29,426.11	113.35	367.20	41,620.55	
	20-MAR-2020	MAR - 2020	407.03	29,833.14	113.84	370.80	42,211.14	
	04-MAY-2020	APR - 2020	407.03	30,240.17	116.03	374.36	43,439.22	
	19-MAY-2020	MAY - 2020	407.03	30,647.20	116.67	377.92	44,091.07	
	30-JUN-2020	JUN - 2020	407.03	31,054.23	118.91	381.39	45,351.05	
	07-AUG-2020	JUL - 2020	407.03	31,461.26	120.94	384.81	46,539.07	
	24-AUG-2020	AUG - 2020	407.03	31,868.29	121.76	388.15	47,261.05	
	01-OCT-2020	SEP - 2020	407.03	32,275.32	123.97	391.44	48,528.30	
	26-OCT-2020	OCT - 2020	407.03	32,682.35	125.18	394.69	49,407.09	
	20-NOV-2020	NOV - 2020	407.03	33,089.38	126.46	397.91	50,320.21	
	18-DEC-2020	DEC - 2020	407.03	33,496.41	128.30	401.11	51,461.00	
	2021	18-FEB-2021	JAN - 2021	407.03	33,903.44	132.22	404.19	53,441.40
		09-MAR-2021	FEB - 2021	468.56	34,372.00	133.35	407.71	54,370.24
19-MAR-2021		MAR - 2021	468.56	34,840.56	133.90	411.24	55,064.63	
05-MAY-2021		APR - 2021	468.56	35,309.12	137.30	414.72	56,940.28	
12-MAY-2021		MAY-2021 ARREARS	234.28	35,543.40	137.63	416.42	57,312.87	
14-JUN-2021		MAY - 2021	527.13	36,070.53	139.74	420.23	58,720.25	
07-JUL-2021		JUN - 2021	527.13	36,597.66	141.26	424.03	59,896.44	
26-JUL-2021		JUL - 2021	527.13	37,124.79	142.40	427.83	60,925.16	
26-AUG-2021		AUG - 2021	527.13	37,651.92	144.38	431.52	62,305.18	
25-OCT-2021		OCT - 2021	527.13	38,179.05	148.65	435.11	64,680.37	
02-NOV-2021		SEP - 2021	527.13	38,706.18	149.20	438.69	65,452.05	
24-NOV-2021		NOV - 2021	527.13	39,233.31	150.60	442.23	66,601.31	
21-DEC-2021		DEC - 2021	527.13	39,760.44	152.30	445.72	67,882.01	
2022	21-JAN-2022	JAN - 2022	527.13	40,287.57	154.38	449.17	69,344.71	
	16-FEB-2022	FEB - 2022	527.13	40,814.70	155.92	452.55	70,562.02	
	28-MAR-2022	MAR-2022 ARREARS	142.33	40,957.03	158.81	453.44	72,011.40	
	08-APR-2022	MAR - 2022	598.30	41,555.33	159.56	457.26	72,959.60	
	06-MAY-2022	APR - 2022	598.30	42,153.63	161.65	461.02	74,523.11	
	26-MAY-2022	MAY - 2022	598.30	42,751.93	162.85	464.69	75,677.06	
	22-JUN-2022	JUN - 2022	598.30	43,350.23	164.92	468.36	77,242.59	
	27-JUL-2022	JUL - 2022	598.30	43,948.53	167.61	471.97	79,107.20	
	18-AUG-2022	AUG - 2022	598.30	44,546.83	169.76	475.52	80,726.82	
	20-SEP-2022	SEP - 2022	598.30	45,145.13	172.62	478.99	82,684.98	
	03-NOV-2022	OCT - 2022	598.30	45,743.43	176.91	482.37	85,337.76	
	23-NOV-2022	NOV - 2022	598.30	46,341.73	178.84	485.72	86,866.23	
23-NOV-2022	NOV - 2022	35.20	46,376.93	178.84	485.92	86,901.45		
21-DEC-2022	DEC - 2022	633.49	47,010.42	181.35	489.46	88,763.54		
2023	24-JAN-2023	JAN - 2023	633.49	47,643.91	185.02	492.93	91,204.36	
	09-FEB-2023	FEB - 2023	633.49	48,277.40	186.74	496.40	92,696.12	

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2023	10-MAR-2023	MAR - 2023	633.49	48,910.89	189.83	499.75	94,865.41	
	14-APR-2023	APR - 2023	633.49	49,544.38	193.54	503.10	97,371.29	
	25-APR-2023	APR-2023 ARREARS	380.10	49,924.48	194.65	505.06	98,307.96	
	26-MAY-2023	MAY - 2023	728.52	50,653.00	197.29	508.79	100,379.65	
	15-JUN-2023	JUN - 2023	728.52	51,381.52	199.34	512.47	102,157.21	
	14-JUL-2023	JUL - 2023	728.52	52,110.04	202.52	516.09	104,517.83	
	15-AUG-2023	AUG - 2023	728.52	52,838.56	205.59	519.66	106,835.21	
	25-SEP-2023	SEP - 2023	728.52	53,567.08	232.74	523.17	121,763.00	
	17-OCT-2023	OCT - 2023	728.52	54,295.60	234.26	526.29	123,288.04	
	17-NOV-2023	NOV - 2023	728.52	55,024.12	237.03	529.41	125,489.28	
	18-DEC-2023	DEC - 2023	728.52	55,752.64	239.94	532.54	127,778.24	
	2024	12-JAN-2024	JAN - 2024	728.52	56,481.16	242.94	535.66	130,131.48
		15-FEB-2024	FEB-2024 ARREARS	182.13	56,663.29	246.63	536.44	132,300.18
19-FEB-2024		FEB - 2024	910.65	57,573.94	247.05	540.34	133,493.55	
21-MAR-2024		MAR - 2024	910.65	58,484.59	251.92	544.01	137,049.95	
17-APR-2024		APR - 2024	910.65	59,395.24	256.51	547.61	140,466.25	
15-MAY-2024		MAY - 2024	910.65	60,305.89	262.10	551.13	144,454.23	
14-JUN-2024		JUN - 2024	910.65	61,216.54	265.96	554.59	147,496.44	
09-JUL-2024	Closing Balance	0.00	61,216.54	268.05	553.28	148,305.40		

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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