

**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. DAMBA SHAKIRAT SUGLO	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481582	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H179209180025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	14,786.32	Total Units Available:	134.52
Individual Returns :	21,272.09	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	36,058.41		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	147.43	147.43	68.80	2.14	147.24
	12-APR-2017	APR-17	147.43	294.86	69.86	4.25	296.92
	23-MAY-2017	MAY-17	147.43	442.29	71.02	6.33	449.56
	20-JUN-2017	JUN-17	147.43	589.72	72.22	8.37	604.45
	19-JUL-2017	JUL-17	147.43	737.15	73.40	10.38	761.86
	25-AUG-2017	AUG-17	147.43	884.58	74.59	12.36	921.88
	29-SEP-2017	SEP-17	147.43	1,032.01	75.83	14.30	1,084.41
	15-NOV-2017	OCT - 2017	147.43	1,179.44	77.87	16.19	1,260.69
	27-NOV-2017	NOV - 2017	147.43	1,326.87	77.87	18.08	1,407.86
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,474.30	78.94	19.95	1,574.90
03-JAN-2018	DEC - 2017	147.43	1,621.73	79.77	21.80	1,739.03	
2018	12-FEB-2018	JAN - 2018	147.43	1,769.16	81.18	23.62	1,917.50
	13-MAR-2018	FEB - 2018	147.43	1,916.59	82.39	25.41	2,093.42
	06-APR-2018	MAR - 2018	147.43	2,064.02	84.38	27.16	2,291.73
	14-MAY-2018	APR - 2018	162.17	2,226.19	85.60	29.05	2,486.69
	28-MAY-2018	MAY - 2018	194.61	2,420.80	85.60	31.32	2,681.01
	27-JUN-2018	JUN - 2018	194.61	2,615.41	86.78	33.56	2,912.22
	03-AUG-2018	JUL - 2018	194.61	2,810.02	89.17	35.74	3,186.92
07-SEP-2018	AUG - 2018	194.61	3,004.63	90.28	37.90	3,421.67	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	194.61	3,199.24	90.28	40.06	3,616.68
	13-NOV-2018	OCT - 2018	199.47	3,398.71	92.28	42.22	3,896.16
	28-NOV-2018	NOV - 2018	199.47	3,598.18	92.28	44.38	4,095.49
	11-JAN-2019	DEC - 2018	203.78	3,846.19	94.55	47.01	4,444.56
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,642.41	94.55	44.85	4,240.34
	29-JAN-2019	JAN - 2019	203.78	4,049.97	94.55	49.17	4,648.78
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,093.76	94.55	49.63	4,692.27
	26-FEB-2019	FEB - 2019	203.78	4,297.54	95.70	51.76	4,953.67
	21-MAR-2019	MAR - 2019	203.78	4,501.32	96.81	53.86	5,214.36
	26-APR-2019	APR - 2019	234.35	4,735.67	98.07	56.25	5,516.59
	28-MAY-2019	MAY - 2019	234.35	4,970.02	100.48	58.58	5,885.85
	15-JUL-2019	JUN - 2019	234.35	5,204.37	102.51	60.87	6,239.66
	22-JUL-2019	JUL - 2019	234.35	5,438.72	102.88	63.15	6,496.83
	03-SEP-2019	AUG - 2019	234.35	5,673.07	104.78	64.59	6,767.71
	10-OCT-2019	SEP - 2019	234.35	5,907.42	106.36	66.83	7,107.74
	22-OCT-2019	OCT - 2019	234.35	6,141.77	106.86	69.02	7,376.12
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,233.47	107.45	69.88	7,508.68
	22-NOV-2019	NOV - 2019	234.35	6,467.82	108.22	72.06	7,798.57
	27-NOV-2019	TPFA	113.19	6,581.01	108.49	73.10	7,930.89
	17-DEC-2019	TPFA	0.99	6,582.00	109.38	73.11	7,997.49
	2020	06-JAN-2020	DEC - 2019	234.35	6,816.35	110.41	75.24
31-JAN-2020		JAN - 2020	234.35	7,050.70	111.51	77.37	8,627.62
10-MAR-2020		FEB - 2020	234.35	7,285.05	113.35	79.44	9,004.47
20-MAR-2020		MAR - 2020	276.69	7,561.74	113.84	81.89	9,322.37
04-MAY-2020		APR - 2020	234.35	7,796.09	116.03	83.94	9,740.14
19-MAY-2020		MAY - 2020	234.35	8,030.44	116.67	85.99	10,032.25
30-JUN-2020		JUN - 2020	234.35	8,264.79	118.91	87.99	10,462.59
07-AUG-2020		JUL - 2020	234.35	8,499.14	120.94	89.96	10,879.39
24-AUG-2020		AUG - 2020	234.35	8,733.49	121.76	91.88	11,187.36
11-SEP-2020		SEP-2020 ARREARS	37.70	8,771.19	122.81	92.19	11,322.82
01-OCT-2020		SEP - 2020	239.06	9,010.25	123.97	94.12	11,668.81
26-OCT-2020		OCT - 2020	239.06	9,249.31	125.18	96.03	12,021.30
20-NOV-2020		NOV - 2020	239.06	9,488.37	126.46	97.92	12,383.50
18-DEC-2020		DEC - 2020	239.06	9,727.43	128.30	99.80	12,804.43
2021	18-FEB-2021	JAN - 2021	239.06	9,966.49	132.22	101.61	13,434.98
	09-MAR-2021	FEB - 2021	239.06	10,205.55	133.35	103.41	13,790.17
	19-MAR-2021	MAR - 2021	239.06	10,444.61	133.90	105.21	14,087.43
	05-MAY-2021	APR - 2021	239.06	10,683.67	137.30	106.98	14,688.76
	12-MAY-2021	MAY-2021 ARREARS	119.53	10,803.20	137.63	107.85	14,843.97
	14-JUN-2021	MAY - 2021	268.95	11,072.15	139.74	109.79	15,342.02
	07-JUL-2021	JUN - 2021	268.95	11,341.10	141.26	111.73	15,783.11
	26-JUL-2021	JUL - 2021	268.95	11,610.05	142.40	113.68	16,187.84
26-AUG-2021	AUG - 2021	268.95	11,879.00	144.38	115.56	16,684.80	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	25-OCT-2021	OCT - 2021	268.95	12,147.95	148.65	117.39	17,450.02
	02-NOV-2021	SEP - 2021	268.95	12,416.90	149.20	119.22	17,786.78
	24-NOV-2021	NOV - 2021	268.95	12,685.85	150.60	121.02	18,226.09
	21-DEC-2021	DEC - 2021	268.95	12,954.80	152.30	122.80	18,702.26
2022	21-JAN-2022	JAN - 2022	268.95	13,223.75	154.38	124.56	19,230.26
	16-FEB-2022	FEB - 2022	268.95	13,492.70	155.92	126.29	19,690.61
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,565.32	158.81	126.74	20,127.97
	08-APR-2022	MAR - 2022	305.25	13,870.57	159.56	128.69	20,533.39
	06-MAY-2022	APR - 2022	305.25	14,175.82	161.65	130.61	21,112.43
	26-MAY-2022	MAY - 2022	305.25	14,481.07	162.85	132.48	21,575.10
	22-JUN-2022	JUN - 2022	305.25	14,786.32	164.92	134.35	22,157.43
2024	09-JUL-2024	Closing Balance	0.00	14,786.32	268.05	134.52	36,058.41

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.