

**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. BATURE AMANDA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255217	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	K018102050029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,861.79	Total Units Available:	486.33
Individual Returns :	78,499.55	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	130,361.34		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	12,684.68	74.59	192.53	14,360.00
	15-AUG-2017	NOV-13	84.36	12,769.04	74.59	193.66	14,444.28
	15-AUG-2017	DEC-13	84.36	12,853.40	74.59	194.79	14,528.56
	15-AUG-2017	AUG-13	84.36	12,937.76	74.59	195.92	14,612.84
	15-AUG-2017	SEP-13	84.36	13,022.12	74.59	197.05	14,697.12
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	131.00	917.00	55.64	17.41	968.66
	02-MAR-2016	FEB-16	131.00	1,048.00	56.50	19.73	1,114.69
	06-APR-2016	MAR-16	131.00	1,179.00	57.47	22.01	1,264.92
	18-APR-2016	APR-16	131.00	1,310.00	57.47	24.29	1,395.95
	19-MAY-2016	MAY-16	131.00	1,441.00	58.31	26.54	1,547.46
	04-JUL-2016	JUN-16	131.00	1,572.00	60.34	28.71	1,732.50
	05-AUG-2016	JUL-16	157.20	1,729.20	61.45	31.27	1,921.64
	06-SEP-2016	AUG-16	157.20	1,886.40	62.52	33.78	2,112.06
	27-SEP-2016	BACKPAY	79.93	1,966.33	62.52	35.06	2,192.09

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	157.20	2,123.53	62.52	37.57	2,349.02
	27-SEP-2016	BACKPAY	157.20	2,280.73	62.52	40.08	2,505.96
	27-OCT-2016	OCT-16	157.20	2,437.93	63.43	42.56	2,699.40
	23-NOV-2016	NOV-16	157.20	2,595.13	64.57	44.99	2,904.92
	23-DEC-2016	DEC-16	157.20	2,752.33	65.75	47.38	3,115.38
2017	31-JAN-2017	JAN-17	157.20	2,909.53	66.94	49.73	3,328.90
	24-FEB-2017	FEB-17	157.20	3,066.73	68.12	52.04	3,544.86
	28-FEB-2017	TPFA	8,540.43	11,607.16	68.12	177.42	12,085.48
	29-MAR-2017	MAR-17	188.64	11,795.80	68.80	180.16	12,395.66
	12-APR-2017	APR-17	201.13	11,996.93	69.86	183.04	12,787.90
	23-MAY-2017	MAY-17	201.13	12,198.06	71.02	185.87	13,200.71
	20-JUN-2017	JUN-17	201.13	12,399.19	72.22	188.66	13,624.30
	19-JUL-2017	JUL-17	201.13	12,600.32	73.40	191.40	14,048.14
	25-AUG-2017	AUG-17	201.13	13,223.25	74.59	199.75	14,898.51
	29-SEP-2017	SEP-17	201.13	13,424.38	75.83	202.40	15,348.52
	15-NOV-2017	OCT - 2017	201.13	13,625.51	77.87	204.98	15,961.51
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,688.39	77.87	205.79	16,024.59
	27-NOV-2017	NOV - 2017	201.13	13,889.52	77.87	208.37	16,225.49
	03-JAN-2018	DEC - 2017	201.13	14,090.65	79.77	210.89	16,823.14
	2018	12-FEB-2018	JAN - 2018	201.13	14,291.78	81.18	213.37
13-MAR-2018		FEB - 2018	201.13	14,492.91	82.39	215.81	17,779.63
06-APR-2018		MAR - 2018	201.13	14,694.04	84.38	218.19	18,410.58
14-MAY-2018		APR - 2018	221.24	14,915.28	85.60	220.77	18,898.01
28-MAY-2018		MAY - 2018	306.93	15,222.21	85.60	224.36	19,205.31
27-JUN-2018		JUN - 2018	306.93	15,529.14	86.78	227.90	19,776.36
03-AUG-2018		JUL - 2018	306.93	15,836.07	89.17	231.34	20,628.50
07-SEP-2018		AUG - 2018	306.93	16,143.00	90.28	234.74	21,192.68
26-SEP-2018		SEP - 2018	306.93	16,449.93	90.28	238.14	21,499.63
13-NOV-2018		OCT - 2018	314.60	16,764.53	92.28	241.55	22,290.80
28-NOV-2018		NOV - 2018	314.60	17,079.13	92.28	244.96	22,605.48
11-JAN-2019		DEC - 2018	314.60	17,393.73	94.55	248.29	23,474.59
2019		11-JAN-2019	JAN-2019 ARREARS	60.34	17,454.07	94.55	248.93
	29-JAN-2019	JAN - 2019	314.60	17,768.67	94.55	252.26	23,849.93
	29-JAN-2019	JAN-2019 ARREARS	69.06	17,837.73	94.55	252.99	23,918.95
	26-FEB-2019	FEB - 2019	314.60	18,152.33	95.70	256.28	24,527.18
	21-MAR-2019	MAR - 2019	314.60	18,466.93	96.81	259.53	25,125.92
	26-APR-2019	APR - 2019	361.80	18,828.73	98.07	263.22	25,814.68
	28-MAY-2019	MAY - 2019	361.80	19,190.53	100.48	266.82	26,808.86
	15-JUL-2019	JUN - 2019	361.80	19,552.33	102.51	270.35	27,713.03
	22-JUL-2019	JUL - 2019	361.80	19,914.13	102.88	273.87	28,175.57
	03-SEP-2019	AUG - 2019	361.80	20,275.93	104.78	276.09	28,928.60
	10-OCT-2019	SEP - 2019	361.80	20,637.73	106.36	279.54	29,730.64
22-OCT-2019	OCT - 2019	361.80	20,999.53	106.86	282.93	30,234.75	
04-NOV-2019	NOV-2019 ARREARS	141.57	21,141.10	107.45	284.24	30,543.51	

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2019	22-NOV-2019	NOV - 2019	361.80	21,502.90	108.22	287.62	31,126.29	
	27-NOV-2019	TPFA	4,479.35	25,982.25	108.49	328.91	35,681.97	
	17-DEC-2019	TPFA	39.22	26,021.47	109.38	329.27	36,016.61	
	06-JAN-2020	DEC - 2019	361.80	26,383.27	110.41	332.55	36,716.97	
2020	31-JAN-2020	JAN - 2020	370.47	26,753.74	111.51	335.91	37,459.10	
	10-MAR-2020	FEB - 2020	370.47	27,124.21	113.35	339.19	38,445.96	
	20-MAR-2020	MAR - 2020	370.47	27,494.68	113.84	342.47	38,985.94	
	04-MAY-2020	APR - 2020	370.47	27,865.15	116.03	345.71	40,114.64	
	19-MAY-2020	MAY - 2020	370.47	28,235.62	116.67	348.95	40,711.09	
	30-JUN-2020	JUN - 2020	370.47	28,606.09	118.91	352.11	41,869.05	
	07-AUG-2020	JUL - 2020	370.47	28,976.56	120.94	355.22	42,960.46	
	24-AUG-2020	AUG - 2020	370.47	29,347.03	121.76	358.26	43,621.66	
	01-OCT-2020	SEP - 2020	370.47	29,717.50	123.97	361.25	44,786.12	
	26-OCT-2020	OCT - 2020	370.47	30,087.97	125.18	364.21	45,591.96	
	20-NOV-2020	NOV - 2020	370.47	30,458.44	126.46	367.14	46,429.45	
	18-DEC-2020	DEC - 2020	370.47	30,828.91	128.30	370.06	47,476.89	
	2021	18-FEB-2021	JAN - 2021	370.47	31,199.38	132.22	372.86	49,298.92
		09-MAR-2021	FEB - 2021	370.47	31,569.85	133.35	375.65	50,093.77
19-MAR-2021		MAR - 2021	370.47	31,940.32	133.90	378.43	50,671.84	
05-MAY-2021		APR - 2021	370.47	32,310.79	137.30	381.18	52,335.99	
12-MAY-2021		MAY-2021 ARREARS	165.43	32,476.22	137.63	382.39	52,628.54	
14-JUN-2021		MAY - 2021	411.83	32,888.05	139.74	385.36	53,848.07	
07-JUL-2021		JUN - 2021	411.83	33,299.88	141.26	388.33	54,853.72	
26-JUL-2021		JUL - 2021	411.83	33,711.71	142.40	391.30	55,722.93	
26-AUG-2021		AUG - 2021	411.83	34,123.54	144.38	394.19	56,914.07	
25-OCT-2021		OCT - 2021	411.83	34,535.37	148.65	396.99	59,013.30	
02-NOV-2021		SEP - 2021	411.83	34,947.20	149.20	399.79	59,647.25	
24-NOV-2021	NOV - 2021	411.83	35,359.03	150.60	402.55	60,625.34		
21-DEC-2021	DEC - 2021	411.83	35,770.86	152.30	405.27	61,722.57		
2022	21-JAN-2022	JAN - 2022	411.83	36,182.69	154.38	407.97	62,984.37	
	16-FEB-2022	FEB - 2022	411.83	36,594.52	155.92	410.61	64,023.08	
	28-MAR-2022	MAR-2022 ARREARS	111.19	36,705.71	158.81	411.31	65,320.20	
	08-APR-2022	MAR - 2022	467.42	37,173.13	159.56	414.29	66,103.72	
	06-MAY-2022	APR - 2022	467.42	37,640.55	161.65	417.23	67,444.48	
	26-MAY-2022	MAY - 2022	467.42	38,107.97	162.85	420.10	68,414.77	
	22-JUN-2022	JUN - 2022	467.42	38,575.39	164.92	422.96	69,755.87	
	27-JUL-2022	JUL - 2022	467.42	39,042.81	167.61	425.78	71,366.05	
	18-AUG-2022	AUG - 2022	467.42	39,510.23	169.76	428.56	72,754.18	
	20-SEP-2022	SEP - 2022	467.42	39,977.65	172.62	431.27	74,447.17	
	03-NOV-2022	OCT - 2022	467.42	40,445.07	176.91	433.91	76,764.31	
23-NOV-2022	NOV - 2022	467.42	40,912.49	178.84	436.53	78,068.42		
21-DEC-2022	DEC - 2022	467.42	41,379.91	181.35	439.14	79,638.07		
2023	24-JAN-2023	JAN - 2023	467.42	41,847.33	185.02	441.70	81,725.69	
	09-FEB-2023	FEB - 2023	467.42	42,314.75	186.74	444.26	82,959.92	
	10-MAR-2023	MAR - 2023	467.42	42,782.17	189.83	446.73	84,801.37	

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2023	14-APR-2023	APR - 2023	467.42	43,249.59	193.54	449.21	86,940.15
	25-APR-2023	APR-2023 ARREARS	280.45	43,530.04	194.65	450.65	87,717.54
	26-MAY-2023	MAY - 2023	537.53	44,067.57	197.29	453.40	89,452.40
	15-JUN-2023	JUN - 2023	537.53	44,605.10	199.34	456.12	90,923.93
	14-JUL-2023	JUL - 2023	537.53	45,142.63	202.52	458.79	92,913.41
	15-AUG-2023	AUG - 2023	537.53	45,680.16	205.59	461.42	94,862.67
	25-SEP-2023	SEP - 2023	537.53	46,217.69	232.74	464.01	107,994.77
	17-OCT-2023	OCT - 2023	537.53	46,755.22	234.26	466.32	109,238.33
	17-NOV-2023	NOV - 2023	537.53	47,292.75	237.03	468.62	111,079.05
	18-DEC-2023	DEC - 2023	537.53	47,830.28	239.94	470.92	112,994.81
2024	12-JAN-2024	JAN - 2024	537.53	48,367.81	242.94	473.23	114,964.71
	15-FEB-2024	FEB-2024 ARREARS	134.38	48,502.19	246.63	473.80	116,852.61
	19-FEB-2024	FEB - 2024	671.92	49,174.11	247.05	476.68	117,766.47
	21-MAR-2024	MAR - 2024	671.92	49,846.03	251.92	479.39	120,770.43
	17-APR-2024	APR - 2024	671.92	50,517.95	256.51	482.04	123,648.65
	15-MAY-2024	MAY - 2024	671.92	51,189.87	262.10	484.65	127,027.53
	14-JUN-2024	JUN - 2024	671.92	51,861.79	265.96	487.19	129,572.84
	09-JUL-2024	Closing Balance	0.00	51,861.79	268.05	486.33	130,361.34

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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