

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. SONO AGATHA NANA AKUA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256120	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	O17305230368
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,645.60	Total Units Available:	483.49
Individual Returns :	79,952.98	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	129,598.58		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	12,996.28	74.59	196.87	14,683.70
	15-AUG-2017	AUG-13	84.36	13,080.64	74.59	198.00	14,767.98
	15-AUG-2017	OCT-13	84.36	13,165.00	74.59	199.13	14,852.26
	15-AUG-2017	DEC-13	84.36	13,249.36	74.59	200.26	14,936.54
	15-AUG-2017	NOV-13	84.36	13,333.72	74.59	201.39	15,020.83
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	SEP-16	157.20	2,043.60	62.52	36.29	2,268.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	79.93	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	279.03	12,074.83	69.86	184.15	12,865.45
	23-MAY-2017	MAY-17	279.03	12,353.86	71.02	188.08	13,357.67
	20-JUN-2017	JUN-17	279.03	12,632.89	72.22	191.94	13,861.16
	19-JUL-2017	JUL-17	279.03	12,911.92	73.40	195.74	14,366.68
	25-AUG-2017	AUG-17	279.03	13,612.75	74.59	205.13	15,299.78
	29-SEP-2017	SEP-17	279.03	13,891.78	75.83	208.81	15,834.61
	15-NOV-2017	OCT - 2017	279.03	14,170.81	77.87	212.39	16,538.52
	27-NOV-2017	NOV-2017 ARREARS	62.88	14,233.69	77.87	213.20	16,601.59
	27-NOV-2017	NOV - 2017	279.03	14,512.72	77.87	216.78	16,880.36
	03-JAN-2018	DEC - 2017	279.03	14,791.75	79.77	220.28	17,572.20
	2018	12-FEB-2018	JAN - 2018	279.03	15,070.78	81.18	223.72
13-MAR-2018		FEB - 2018	279.03	15,349.81	82.39	227.11	18,710.58
06-APR-2018		MAR - 2018	279.03	15,628.84	84.38	230.42	19,442.54
14-MAY-2018		APR - 2018	306.93	15,935.77	85.60	234.01	20,031.36
28-MAY-2018		MAY - 2018	306.93	16,242.70	85.60	237.60	20,338.66
27-JUN-2018		JUN - 2018	306.93	16,549.63	86.78	241.14	20,925.28
03-AUG-2018		JUL - 2018	306.93	16,856.56	89.17	244.58	21,809.11
07-SEP-2018		AUG - 2018	306.93	17,163.49	90.28	247.98	22,388.00
26-SEP-2018		SEP - 2018	306.93	17,470.42	90.28	251.38	22,694.96
13-NOV-2018		OCT - 2018	314.60	17,785.02	92.28	254.79	23,512.62
28-NOV-2018		NOV - 2018	314.60	18,099.62	92.28	258.20	23,827.30
11-JAN-2019		DEC - 2018	322.15	18,502.02	94.55	262.46	24,814.29
2019		11-JAN-2019	JAN-2019 ARREARS	80.25	18,179.87	94.55	259.05
	11-JAN-2019	JAN-2019 ARREARS	83.71	18,585.73	94.55	263.35	24,898.43
	29-JAN-2019	JAN - 2019	322.15	18,907.88	94.55	266.76	25,220.83
	29-JAN-2019	JAN-2019 ARREARS	69.06	18,976.94	94.55	267.49	25,289.85
	26-FEB-2019	FEB - 2019	322.15	19,299.09	95.70	270.86	25,922.56
	21-MAR-2019	MAR - 2019	322.15	19,621.24	96.81	274.19	26,545.20
	26-APR-2019	APR - 2019	370.47	19,991.71	98.07	277.97	27,261.25
	28-MAY-2019	MAY - 2019	370.47	20,362.18	100.48	281.66	28,299.92
	15-JUL-2019	JUN - 2019	370.47	20,732.65	102.51	285.27	29,242.45
	22-JUL-2019	JUL - 2019	370.47	21,103.12	102.88	288.87	29,718.76
	03-SEP-2019	AUG - 2019	370.47	21,473.59	104.78	291.14	30,505.53
	10-OCT-2019	SEP - 2019	370.47	21,844.06	106.36	294.68	31,340.87
	22-OCT-2019	OCT - 2019	370.47	22,214.53	106.86	298.15	31,861.36

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	22,359.50	107.45	299.50	32,182.50	
	22-NOV-2019	NOV - 2019	370.47	22,729.97	108.22	302.95	32,785.71	
	27-NOV-2019	TPFA	4,479.35	27,209.32	108.49	344.24	37,345.46	
	17-DEC-2019	TPFA	39.22	27,248.54	109.38	344.60	37,693.86	
	06-JAN-2020	DEC - 2019	370.47	27,619.01	110.41	347.96	38,418.64	
2020	31-JAN-2020	JAN - 2020	370.47	27,989.48	111.51	351.32	39,177.79	
	10-MAR-2020	FEB - 2020	370.47	28,359.95	113.35	354.60	40,192.86	
	20-MAR-2020	MAR - 2020	370.47	28,730.42	113.84	357.89	40,740.42	
	04-MAY-2020	APR - 2020	370.47	29,100.89	116.03	361.12	41,903.00	
	19-MAY-2020	MAY - 2020	370.47	29,471.36	116.67	364.36	42,509.19	
	30-JUN-2020	JUN - 2020	370.47	29,841.83	118.91	367.52	43,701.71	
	07-AUG-2020	JUL - 2020	370.47	30,212.30	120.94	370.63	44,824.41	
	24-AUG-2020	AUG - 2020	370.47	30,582.77	121.76	373.68	45,498.23	
	01-OCT-2020	SEP - 2020	370.47	30,953.24	123.97	376.66	46,696.84	
	26-OCT-2020	OCT - 2020	370.47	31,323.71	125.18	379.62	47,521.26	
	20-NOV-2020	NOV - 2020	370.47	31,694.18	126.46	382.55	48,378.51	
	18-DEC-2020	DEC - 2020	370.47	32,064.65	128.30	385.47	49,454.22	
	2021	18-FEB-2021	JAN - 2021	370.47	32,435.12	132.22	388.27	51,336.71
		09-MAR-2021	FEB - 2021	370.47	32,805.59	133.35	391.06	52,149.05
19-MAR-2021		MAR - 2021	370.47	33,176.06	133.90	393.85	52,735.52	
05-MAY-2021		APR - 2021	370.47	33,546.53	137.30	396.60	54,452.07	
14-JUN-2021		MAY - 2021	370.47	33,917.00	139.74	399.27	55,792.03	
07-JUL-2021		JUN - 2021	370.47	34,287.47	141.26	401.94	56,776.66	
26-JUL-2021		JUL - 2021	370.47	34,657.94	142.40	404.62	57,619.00	
26-AUG-2021		AUG - 2021	370.47	35,028.41	144.38	407.21	58,794.69	
25-OCT-2021		OCT - 2021	370.47	35,398.88	148.65	409.73	60,907.73	
02-NOV-2021		SEP - 2021	370.47	35,769.35	149.20	412.25	61,506.66	
24-NOV-2021		NOV - 2021	370.47	36,139.82	150.60	414.73	62,460.48	
21-DEC-2021		DEC - 2021	370.47	36,510.29	152.30	417.19	63,536.68	
2022		21-JAN-2022	JAN - 2022	370.47	36,880.76	154.38	419.61	64,781.54
	16-FEB-2022	FEB - 2022	370.47	37,251.23	155.92	421.99	65,796.77	
	28-MAR-2022	MAR-2022 ARREARS	22.19	37,273.42	158.81	422.13	67,037.75	
	08-APR-2022	MAR - 2022	381.56	37,654.98	159.56	424.56	67,742.03	
	06-MAY-2022	APR - 2022	381.56	38,036.54	161.65	426.96	69,017.05	
	26-MAY-2022	MAY - 2022	381.56	38,418.10	162.85	429.30	69,913.21	
	22-JUN-2022	JUN - 2022	381.56	38,799.66	164.92	431.64	71,186.64	
	27-JUL-2022	JUL - 2022	381.56	39,181.22	167.61	433.94	72,733.32	
	18-AUG-2022	AUG - 2022	381.56	39,562.78	169.76	436.21	74,052.36	
	20-SEP-2022	SEP - 2022	381.56	39,944.34	172.62	438.42	75,681.35	
	03-NOV-2022	OCT - 2022	381.56	40,325.90	176.91	440.58	77,943.22	
	23-NOV-2022	NOV - 2022	381.56	40,707.46	178.84	442.71	79,174.26	
	21-DEC-2022	DEC - 2022	381.56	41,089.02	181.35	444.84	80,672.33	
2023	24-JAN-2023	JAN - 2023	381.56	41,470.58	185.02	446.93	82,693.91	
	09-FEB-2023	FEB - 2023	381.56	41,852.14	186.74	449.02	83,849.30	
	10-MAR-2023	MAR - 2023	381.56	42,233.70	189.83	451.04	85,619.20	

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2023	14-APR-2023	APR - 2023	381.56	42,615.26	193.54	453.06	87,686.05
	25-APR-2023	APR-2023 ARREARS	228.94	42,844.20	194.65	454.24	88,416.19
	26-MAY-2023	MAY - 2023	438.80	43,283.00	197.29	456.48	90,060.80
	15-JUN-2023	JUN - 2023	438.80	43,721.80	199.34	458.70	91,439.20
	14-JUL-2023	JUL - 2023	438.80	44,160.60	202.52	460.88	93,337.54
	15-AUG-2023	AUG - 2023	438.80	44,599.40	205.59	463.03	95,193.86
	25-SEP-2023	SEP - 2023	438.80	45,038.20	232.74	465.15	108,258.81
	17-OCT-2023	OCT - 2023	438.80	45,477.00	234.26	467.03	109,404.99
	17-NOV-2023	NOV - 2023	438.80	45,915.80	237.03	468.91	111,147.39
	18-DEC-2023	DEC - 2023	438.80	46,354.60	239.94	470.79	112,962.48
2024	12-JAN-2024	JAN - 2024	438.80	46,793.40	242.94	472.67	114,829.19
	15-FEB-2024	FEB-2024 ARREARS	109.70	46,903.10	246.63	473.14	116,688.95
	19-FEB-2024	FEB - 2024	548.50	47,451.60	247.05	475.49	117,471.86
	21-MAR-2024	MAR - 2024	548.50	48,000.10	251.92	477.70	120,344.70
	17-APR-2024	APR - 2024	548.50	48,548.60	256.51	479.87	123,090.14
	15-MAY-2024	MAY - 2024	548.50	49,097.10	262.10	481.99	126,331.58
	14-JUN-2024	JUN - 2024	548.50	49,645.60	265.96	484.07	128,742.25
	09-JUL-2024	Closing Balance	0.00	49,645.60	268.05	483.49	129,598.58

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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