

**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. ATAYI JANE EWURAMA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255128	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.2422394E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	75,182.38	Total Units Available:	729.98
Individual Returns :	120,488.62	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	195,671.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	162.06	21,010.89	74.59	319.21	23,808.52
	15-AUG-2017	DEC-13	162.06	21,172.95	74.59	321.38	23,970.37
	15-AUG-2017	SEP-13	162.06	21,335.01	74.59	323.55	24,132.22
	15-AUG-2017	AUG-13	162.06	21,497.07	74.59	325.72	24,294.07
	15-AUG-2017	NOV-13	162.06	21,659.13	74.59	327.89	24,455.92
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.36	2,376.96
	19-MAY-2016	MAY-16	223.19	2,455.09	58.31	45.19	2,634.87
	04-JUL-2016	JUN-16	223.19	2,678.28	60.34	48.89	2,950.26
	05-AUG-2016	JUL-16	267.83	2,946.11	61.45	53.25	3,272.37
	06-SEP-2016	AUG-16	267.83	3,213.94	62.52	57.53	3,597.00
	27-SEP-2016	BACKPAY	267.83	3,481.77	62.52	61.81	3,864.60

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2016	27-SEP-2016	BACKPAY	136.18	3,617.95	62.52	63.99	4,000.91
	27-SEP-2016	SEP-16	267.83	3,885.78	62.52	68.27	4,268.51
	27-OCT-2016	OCT-16	267.83	4,153.61	63.43	72.49	4,597.73
	23-NOV-2016	NOV-16	267.83	4,421.44	64.57	76.64	4,948.50
	23-DEC-2016	DEC-16	267.83	4,689.27	65.75	80.71	5,306.94
2017	31-JAN-2017	JAN-17	267.83	4,957.10	66.94	84.71	5,670.44
	24-FEB-2017	FEB-17	267.83	5,224.93	68.12	88.64	6,037.97
	28-FEB-2017	TPFA	14,016.90	19,241.83	68.12	294.41	20,054.60
	29-MAR-2017	MAR-17	321.40	19,563.23	68.80	299.08	20,577.78
	12-APR-2017	APR-17	321.40	19,884.63	69.86	303.68	21,216.29
	23-MAY-2017	MAY-17	321.40	20,206.03	71.02	308.21	21,889.44
	20-JUN-2017	JUN-17	321.40	20,527.43	72.22	312.66	22,579.10
	19-JUL-2017	JUL-17	321.40	20,848.83	73.40	317.04	23,269.70
	25-AUG-2017	AUG-17	321.40	21,980.53	74.59	332.20	24,777.39
	29-SEP-2017	SEP-17	321.40	22,301.93	75.83	336.44	25,513.13
	15-NOV-2017	OCT - 2017	321.40	22,623.33	77.87	340.57	26,519.72
	27-NOV-2017	NOV-2017 ARREARS	107.13	22,730.46	77.87	341.95	26,627.18
	27-NOV-2017	NOV - 2017	321.40	23,051.86	77.87	346.08	26,948.78
	03-JAN-2018	DEC - 2017	321.40	23,373.26	79.77	350.11	27,929.01
	2018	12-FEB-2018	JAN - 2018	329.07	23,702.33	81.18	354.16
13-MAR-2018		FEB - 2018	329.07	24,031.40	82.39	358.15	29,506.39
06-APR-2018		MAR - 2018	329.07	24,360.47	84.38	362.05	30,549.30
14-MAY-2018		APR - 2018	361.97	24,722.44	85.60	366.28	31,353.73
28-MAY-2018		MAY - 2018	361.97	25,084.41	85.60	370.51	31,715.82
27-JUN-2018		JUN - 2018	361.97	25,446.38	86.78	374.68	32,513.41
03-AUG-2018		JUL - 2018	361.97	25,808.35	89.17	378.74	33,772.11
07-SEP-2018		AUG - 2018	361.97	26,170.32	90.28	382.75	34,555.24
26-SEP-2018		SEP - 2018	361.97	26,532.29	90.28	386.76	34,917.27
13-NOV-2018		OCT - 2018	371.02	26,903.31	92.28	390.78	36,062.10
28-NOV-2018		NOV - 2018	371.02	27,274.33	92.28	394.80	36,433.07
11-JAN-2019		DEC - 2018	371.02	27,645.35	94.55	398.72	37,696.99
2019		11-JAN-2019	JAN-2019 ARREARS	98.73	27,744.08	94.55	399.76
	11-JAN-2019	JAN-2019 ARREARS	92.05	27,836.13	94.55	400.73	37,887.03
	29-JAN-2019	JAN - 2019	371.02	28,207.15	94.55	404.65	38,257.65
	29-JAN-2019	JAN-2019 ARREARS	81.44	28,288.59	94.55	405.51	38,338.96
	26-FEB-2019	FEB - 2019	371.02	28,659.61	95.70	409.39	39,180.52
	21-MAR-2019	MAR - 2019	371.02	29,030.63	96.81	413.22	40,005.14
	24-APR-2019	APR-2019 ARREARS	46.35	29,076.98	98.07	413.69	40,571.67
	26-APR-2019	APR - 2019	479.98	29,556.96	98.07	418.58	41,051.24
	28-MAY-2019	MAY - 2019	479.98	30,036.94	100.48	423.36	42,537.29
	15-JUL-2019	JUN - 2019	479.98	30,516.92	102.51	428.04	43,877.51
	22-JUL-2019	JUL - 2019	479.98	30,996.90	102.88	432.71	44,516.93
	03-SEP-2019	AUG - 2019	479.98	31,476.88	104.78	435.65	45,647.24

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2019	10-OCT-2019	SEP - 2019	479.98	31,956.86	106.36	440.18	46,815.61	
	22-OCT-2019	OCT - 2019	479.98	32,436.84	106.86	444.67	47,519.68	
	04-NOV-2019	NOV-2019 ARREARS	173.91	32,610.75	107.45	446.29	47,956.29	
	22-NOV-2019	NOV - 2019	479.98	33,090.73	108.22	450.76	48,782.49	
	27-NOV-2019	TPFA	7,712.76	40,803.49	108.49	521.86	56,614.88	
	17-DEC-2019	TPFA	67.54	40,871.03	109.38	522.48	57,151.17	
	06-JAN-2020	DEC - 2019	479.98	41,351.01	110.41	526.84	58,168.18	
2020	31-JAN-2020	JAN - 2020	479.98	41,830.99	111.51	531.19	59,235.66	
	10-MAR-2020	FEB - 2020	479.98	42,310.97	113.35	535.44	60,689.97	
	20-MAR-2020	MAR - 2020	479.98	42,790.95	113.84	539.69	61,436.71	
	04-MAY-2020	APR - 2020	479.98	43,270.93	116.03	543.89	63,110.06	
	19-MAY-2020	MAY - 2020	479.98	43,750.91	116.67	548.09	63,943.50	
	30-JUN-2020	JUN - 2020	479.98	44,230.89	118.91	552.18	65,658.99	
	07-AUG-2020	JUL - 2020	479.98	44,710.87	120.94	556.21	67,267.91	
	24-AUG-2020	AUG - 2020	479.98	45,190.85	121.76	560.15	68,203.13	
	01-OCT-2020	SEP - 2020	479.98	45,670.83	123.97	564.02	69,924.51	
	26-OCT-2020	OCT - 2020	479.98	46,150.81	125.18	567.86	71,084.24	
	20-NOV-2020	NOV - 2020	479.98	46,630.79	126.46	571.65	72,292.36	
	18-DEC-2020	DEC - 2020	479.98	47,110.77	128.30	575.43	73,825.51	
	2021	18-FEB-2021	JAN - 2021	479.98	47,590.75	132.22	579.06	76,562.64
		09-MAR-2021	FEB - 2021	479.98	48,070.73	133.35	582.67	77,701.35
19-MAR-2021		MAR - 2021	479.98	48,550.71	133.90	586.28	78,502.63	
05-MAY-2021		APR - 2021	479.98	49,030.69	137.30	589.85	80,985.02	
12-MAY-2021		MAY-2021 ARREARS	64.60	49,095.29	137.63	590.32	81,246.32	
14-JUN-2021		MAY - 2021	496.13	49,591.42	139.74	593.90	82,988.16	
07-JUL-2021		JUN - 2021	496.13	50,087.55	141.26	597.48	84,396.76	
26-JUL-2021		JUL - 2021	496.13	50,583.68	142.40	601.06	85,592.80	
26-AUG-2021		AUG - 2021	558.14	51,141.82	144.38	604.96	87,347.18	
25-OCT-2021		OCT - 2021	558.14	51,699.96	148.65	608.76	90,494.21	
02-NOV-2021		SEP - 2021	558.14	52,258.10	149.20	612.55	91,391.91	
24-NOV-2021		NOV - 2021	558.14	52,816.24	150.60	616.30	92,816.92	
21-DEC-2021		DEC - 2021	558.14	53,374.38	152.30	619.99	94,423.83	
2022	21-JAN-2022	JAN - 2022	558.14	53,932.52	154.38	623.65	96,281.51	
	16-FEB-2022	FEB - 2022	558.14	54,490.66	155.92	627.23	97,797.93	
	28-MAR-2022	MAR-2022 ARREARS	150.70	54,641.36	158.81	628.17	99,760.19	
	08-APR-2022	MAR - 2022	633.49	55,274.85	159.56	632.21	100,875.06	
	06-MAY-2022	APR - 2022	633.49	55,908.34	161.65	636.19	102,840.03	
	26-MAY-2022	MAY - 2022	633.49	56,541.83	162.85	640.08	104,240.30	
	22-JUN-2022	JUN - 2022	633.49	57,175.32	164.92	643.96	106,204.20	
	27-JUL-2022	JUL - 2022	633.49	57,808.81	167.61	647.78	108,576.67	
	18-AUG-2022	AUG - 2022	633.49	58,442.30	169.76	651.55	110,610.22	
	20-SEP-2022	SEP - 2022	633.49	59,075.79	172.62	655.22	113,106.97	
	03-NOV-2022	OCT - 2022	633.49	59,709.28	176.91	658.80	116,550.67	
	23-NOV-2022	NOV - 2022	633.49	60,342.77	178.84	662.35	118,454.45	

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2022	21-DEC-2022	DEC - 2022	633.49	60,976.26	181.35	665.89	120,759.28
2023	24-JAN-2023	JAN - 2023	633.49	61,609.75	185.02	669.36	123,848.57
	09-FEB-2023	FEB - 2023	633.49	62,243.24	186.74	672.83	125,642.39
	10-MAR-2023	MAR - 2023	633.49	62,876.73	189.83	676.18	128,356.50
	14-APR-2023	APR - 2023	633.49	63,510.22	193.54	679.54	131,517.99
	25-APR-2023	APR-2023 ARREARS	380.10	63,890.32	194.65	681.49	132,649.84
	26-MAY-2023	MAY - 2023	728.52	64,618.84	197.29	685.22	135,188.14
	15-JUN-2023	JUN - 2023	728.52	65,347.36	199.34	688.90	137,327.59
	14-JUL-2023	JUL - 2023	728.52	66,075.88	202.52	692.52	140,248.54
	15-AUG-2023	AUG - 2023	728.52	66,804.40	205.59	696.09	143,107.47
	25-SEP-2023	SEP - 2023	728.52	67,532.92	232.74	699.60	162,825.70
	17-OCT-2023	OCT - 2023	728.52	68,261.44	234.26	702.72	164,618.41
	17-NOV-2023	NOV - 2023	728.52	68,989.96	237.03	705.85	167,309.50
	18-DEC-2023	DEC - 2023	728.52	69,718.48	239.94	708.97	170,111.65
2024	12-JAN-2024	JAN - 2024	728.52	70,447.00	242.94	712.09	172,993.26
	15-FEB-2024	FEB-2024 ARREARS	182.13	70,629.13	246.63	712.87	175,812.86
	19-FEB-2024	FEB - 2024	910.65	71,539.78	247.05	716.77	177,081.64
	21-MAR-2024	MAR - 2024	910.65	72,450.43	251.92	720.44	181,497.37
	17-APR-2024	APR - 2024	910.65	73,361.08	256.51	724.04	185,722.43
	15-MAY-2024	MAY - 2024	910.65	74,271.73	262.10	727.57	190,697.51
	14-JUN-2024	JUN - 2024	910.65	75,182.38	265.96	731.02	194,419.76
	09-JUL-2024	Closing Balance	0.00	75,182.38	268.05	729.98	195,671.00

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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