

**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. ASAMOAH VICTORIA NAANA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255065	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.3534221E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,167.66	Total Units Available:	427.29
Individual Returns :	68,368.09	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	114,535.75		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	91.88	9,796.84	74.59	150.71	11,240.82
	15-AUG-2017	DEC-13	91.88	9,888.72	74.59	151.94	11,332.56
	15-AUG-2017	SEP-13	91.88	9,980.60	74.59	153.17	11,424.30
	15-AUG-2017	NOV-13	91.88	10,072.48	74.59	154.40	11,516.04
	15-AUG-2017	OCT-13	91.88	10,164.36	74.59	155.63	11,607.78
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	SEP-16	171.23	2,226.09	62.52	39.51	2,470.32

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2016	27-SEP-2016	BACKPAY	171.24	2,397.33	62.52	42.25	2,641.64
	27-SEP-2016	BACKPAY	87.07	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	31-JAN-2017	JAN-17	171.23	3,169.32	66.94	54.15	3,624.77
	24-FEB-2017	FEB-17	171.23	3,340.55	68.12	56.66	3,859.56
	28-FEB-2017	TPFA	5,337.01	8,677.56	68.12	135.01	9,196.60
	29-MAR-2017	MAR-17	205.48	8,883.04	68.80	138.00	9,494.90
	12-APR-2017	APR-17	205.48	9,088.52	69.86	140.94	9,846.63
	23-MAY-2017	MAY-17	205.48	9,294.00	71.02	143.83	10,214.98
	20-JUN-2017	JUN-17	205.48	9,499.48	72.22	146.68	10,592.66
	19-JUL-2017	JUL-17	205.48	9,704.96	73.40	149.48	10,971.34
	25-AUG-2017	AUG-17	205.48	10,369.84	74.59	158.38	11,812.89
	29-SEP-2017	SEP-17	205.48	10,575.32	75.83	161.09	12,215.88
	15-NOV-2017	OCT - 2017	205.48	10,780.80	77.87	163.73	12,749.43
	27-NOV-2017	NOV - 2017	205.48	10,986.28	77.87	166.37	12,955.00
	27-NOV-2017	NOV-2017 ARREARS	68.49	11,054.77	77.87	167.25	13,023.53
	03-JAN-2018	DEC - 2017	205.48	11,260.25	79.77	169.83	13,547.69
	2018	12-FEB-2018	JAN - 2018	209.90	11,470.15	81.18	172.42
13-MAR-2018		FEB - 2018	209.90	11,680.05	82.39	174.97	14,415.00
06-APR-2018		MAR - 2018	209.90	11,889.95	84.38	177.46	14,973.84
14-MAY-2018		APR - 2018	230.89	12,120.84	85.60	180.16	15,421.78
28-MAY-2018		MAY - 2018	230.89	12,351.73	85.60	182.86	15,652.90
27-JUN-2018		JUN - 2018	230.89	12,582.62	86.78	185.52	16,098.77
03-AUG-2018		JUL - 2018	230.89	12,813.51	89.17	188.11	16,773.70
07-SEP-2018		AUG - 2018	230.89	13,044.40	90.28	190.67	17,213.97
26-SEP-2018		SEP - 2018	230.89	13,275.29	90.28	193.23	17,445.09
13-NOV-2018		OCT - 2018	236.66	13,511.95	92.28	195.79	18,067.96
28-NOV-2018		NOV - 2018	236.66	13,748.61	92.28	198.35	18,304.20
11-JAN-2019		DEC - 2018	236.66	13,985.27	94.55	200.85	18,989.37
2019		11-JAN-2019	JAN-2019 ARREARS	62.98	14,048.25	94.55	201.52
	11-JAN-2019	JAN-2019 ARREARS	53.05	14,101.30	94.55	202.08	19,105.66
	29-JAN-2019	JAN - 2019	236.66	14,337.96	94.55	204.58	19,342.02
	29-JAN-2019	JAN-2019 ARREARS	51.95	14,389.91	94.55	205.13	19,394.02
	26-FEB-2019	FEB - 2019	236.66	14,626.57	95.70	207.60	19,868.28
	21-MAR-2019	MAR - 2019	236.66	14,863.23	96.81	210.04	20,334.64
	24-APR-2019	APR-2019 ARREARS	77.95	14,941.18	98.07	210.83	20,676.65
	26-APR-2019	APR - 2019	361.80	15,302.98	98.07	214.52	21,038.54
	28-MAY-2019	MAY - 2019	361.80	15,664.78	100.48	218.12	21,915.71
	15-JUL-2019	JUN - 2019	361.80	16,026.58	102.51	221.65	22,720.89
	22-JUL-2019	JUL - 2019	361.80	16,388.38	102.88	225.17	23,165.35
	03-SEP-2019	AUG - 2019	361.80	16,750.18	104.78	227.39	23,825.83

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2019	10-OCT-2019	SEP - 2019	361.80	17,111.98	106.36	230.84	24,551.13	
	22-OCT-2019	OCT - 2019	361.80	17,473.78	106.86	234.23	25,030.44	
	04-NOV-2019	NOV-2019 ARREARS	118.19	17,591.97	107.45	235.33	25,287.04	
	22-NOV-2019	NOV - 2019	361.80	17,953.77	108.22	238.70	25,832.31	
	27-NOV-2019	TPFA	4,980.14	22,933.91	108.49	284.60	30,875.80	
	17-DEC-2019	TPFA	43.61	22,977.52	109.38	285.00	31,175.10	
	06-JAN-2020	DEC - 2019	361.80	23,339.32	110.41	288.29	31,830.05	
2020	31-JAN-2020	JAN - 2020	361.80	23,701.12	111.51	291.57	32,514.54	
	10-MAR-2020	FEB - 2020	361.80	24,062.92	113.35	294.78	33,411.51	
	20-MAR-2020	MAR - 2020	361.80	24,424.72	113.84	297.98	33,920.94	
	04-MAY-2020	APR - 2020	361.80	24,786.52	116.03	301.14	34,943.04	
	19-MAY-2020	MAY - 2020	361.80	25,148.32	116.67	304.31	35,502.46	
	30-JUN-2020	JUN - 2020	361.80	25,510.12	118.91	307.39	36,551.52	
	07-AUG-2020	JUL - 2020	361.80	25,871.92	120.94	310.43	37,543.32	
	24-AUG-2020	AUG - 2020	361.80	26,233.72	121.76	313.40	38,159.20	
	01-OCT-2020	SEP - 2020	361.80	26,595.52	123.97	316.32	39,215.55	
	26-OCT-2020	OCT - 2020	361.80	26,957.32	125.18	319.21	39,958.57	
	20-NOV-2020	NOV - 2020	361.80	27,319.12	126.46	322.07	40,729.69	
	18-DEC-2020	DEC - 2020	361.80	27,680.92	128.30	324.92	41,685.69	
	2021	18-FEB-2021	JAN - 2021	361.80	28,042.72	132.22	327.65	43,322.00
		09-MAR-2021	FEB - 2021	361.80	28,404.52	133.35	330.38	44,056.85
19-MAR-2021		MAR - 2021	361.80	28,766.32	133.90	333.10	44,601.51	
05-MAY-2021		APR - 2021	361.80	29,128.12	137.30	335.78	46,102.70	
12-MAY-2021		MAY-2021 ARREARS	0.69	29,128.81	137.63	335.79	46,215.37	
14-JUN-2021		MAY - 2021	361.97	29,490.78	139.74	338.40	47,286.61	
07-JUL-2021		JUN - 2021	361.97	29,852.75	141.26	341.01	48,170.05	
26-JUL-2021		JUL - 2021	361.97	30,214.72	142.40	343.63	48,933.68	
26-AUG-2021		AUG - 2021	361.97	30,576.69	144.38	346.16	49,980.01	
25-OCT-2021		OCT - 2021	361.97	30,938.66	148.65	348.62	51,823.80	
02-NOV-2021		SEP - 2021	361.97	31,300.63	149.20	351.08	52,380.84	
24-NOV-2021	NOV - 2021	361.97	31,662.60	150.60	353.51	53,240.09		
21-DEC-2021	DEC - 2021	361.97	32,024.57	152.30	355.91	54,203.97		
2022	21-JAN-2022	JAN - 2022	361.97	32,386.54	154.38	358.28	55,312.38	
	16-FEB-2022	FEB - 2022	361.97	32,748.51	155.92	360.60	56,224.86	
	28-MAR-2022	MAR-2022 ARREARS	97.73	32,846.24	158.81	361.21	57,364.08	
	08-APR-2022	MAR - 2022	410.84	33,257.08	159.56	363.83	58,052.52	
	06-MAY-2022	APR - 2022	410.84	33,667.92	161.65	366.41	59,230.34	
	26-MAY-2022	MAY - 2022	410.84	34,078.76	162.85	368.94	60,082.80	
	22-JUN-2022	JUN - 2022	410.84	34,489.60	164.92	371.45	61,260.93	
	27-JUL-2022	JUL - 2022	410.84	34,900.44	167.61	373.93	62,675.36	
	18-AUG-2022	AUG - 2022	410.84	35,311.28	169.76	376.37	63,894.79	
	20-SEP-2022	SEP - 2022	410.84	35,722.12	172.62	378.75	65,381.96	
	03-NOV-2022	OCT - 2022	410.84	36,132.96	176.91	381.08	67,417.29	
23-NOV-2022	NOV - 2022	410.84	36,543.80	178.84	383.38	68,562.94		

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2022	21-DEC-2022	DEC - 2022	410.84	36,954.64	181.35	385.67	69,941.81
2023	24-JAN-2023	JAN - 2023	410.84	37,365.48	185.02	387.92	71,775.59
	09-FEB-2023	FEB - 2023	410.84	37,776.32	186.74	390.17	72,859.88
	10-MAR-2023	MAR - 2023	410.84	38,187.16	189.83	392.35	74,477.47
	14-APR-2023	APR - 2023	410.84	38,598.00	193.54	394.52	76,356.21
	25-APR-2023	APR-2023 ARREARS	246.50	38,844.50	194.65	395.79	77,039.15
	26-MAY-2023	MAY - 2023	472.46	39,316.96	197.29	398.21	78,563.18
	15-JUN-2023	JUN - 2023	472.46	39,789.42	199.34	400.60	79,855.96
	14-JUL-2023	JUL - 2023	472.46	40,261.88	202.52	402.94	81,603.62
	15-AUG-2023	AUG - 2023	472.46	40,734.34	205.59	405.26	83,315.98
	25-SEP-2023	SEP - 2023	472.46	41,206.80	232.74	407.54	94,850.03
	17-OCT-2023	OCT - 2023	472.46	41,679.26	234.26	409.56	95,942.59
	17-NOV-2023	NOV - 2023	472.46	42,151.72	237.03	411.58	97,559.63
	18-DEC-2023	DEC - 2023	472.46	42,624.18	239.94	413.61	99,242.58
2024	12-JAN-2024	JAN - 2024	472.46	43,096.64	242.94	415.63	100,973.10
	15-FEB-2024	FEB-2024 ARREARS	118.12	43,214.76	246.63	416.14	102,631.33
	19-FEB-2024	FEB - 2024	590.58	43,805.34	247.05	418.67	103,434.44
	21-MAR-2024	MAR - 2024	590.58	44,395.92	251.92	421.05	106,073.25
	17-APR-2024	APR - 2024	590.58	44,986.50	256.51	423.38	108,601.65
	15-MAY-2024	MAY - 2024	590.58	45,577.08	262.10	425.67	111,569.78
	14-JUN-2024	JUN - 2024	590.58	46,167.66	265.96	427.91	113,805.78
	09-JUL-2024	Closing Balance	0.00	46,167.66	268.05	427.29	114,535.75

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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