

**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. AWAFO JOSEPHINE ASUMBASIYA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255152	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.94153E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,058.67	Total Units Available:	422.82
Individual Returns :	68,276.96	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	113,335.63		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	11,213.53	74.59	170.80	12,739.25
	15-AUG-2017	AUG-13	84.36	11,297.89	74.59	171.93	12,823.53
	15-AUG-2017	NOV-13	84.36	11,382.25	74.59	173.06	12,907.81
	15-AUG-2017	DEC-13	84.36	11,466.61	74.59	174.19	12,992.09
	15-AUG-2017	OCT-13	84.36	11,550.97	74.59	175.32	13,076.38
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	SEP-16	153.88	2,000.52	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,078.77	62.52	36.75	2,297.75
	27-SEP-2016	BACKPAY	153.87	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	7,177.29	10,185.97	68.12	156.39	10,652.96
	29-MAR-2017	MAR-17	188.64	10,374.61	68.80	159.13	10,948.72
	12-APR-2017	APR-17	188.64	10,563.25	69.86	161.83	11,306.09
	23-MAY-2017	MAY-17	188.64	10,751.89	71.02	164.49	11,682.28
	20-JUN-2017	JUN-17	188.64	10,940.53	72.22	167.10	12,067.32
	19-JUL-2017	JUL-17	188.64	11,129.17	73.40	169.67	12,453.23
	25-AUG-2017	AUG-17	188.64	11,739.61	74.59	177.85	13,265.08
	29-SEP-2017	SEP-17	188.64	11,928.25	75.83	180.34	13,675.66
	15-NOV-2017	OCT - 2017	188.64	12,116.89	77.87	182.76	14,231.27
	27-NOV-2017	NOV - 2017	188.64	12,305.53	77.87	185.18	14,419.71
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,368.41	77.87	185.99	14,482.79
	03-JAN-2018	DEC - 2017	188.64	12,557.05	79.77	188.35	15,025.07
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,596.85	79.77	188.85	15,064.96
2018	12-FEB-2018	JAN - 2018	188.64	12,785.49	81.18	191.17	15,519.45
	13-MAR-2018	FEB - 2018	188.64	12,974.13	82.39	193.46	15,938.31
	06-APR-2018	MAR - 2018	188.64	13,162.77	84.38	195.70	16,512.91
	14-MAY-2018	APR - 2018	207.50	13,370.27	85.60	198.12	16,959.16
	28-MAY-2018	MAY - 2018	207.50	13,577.77	85.60	200.54	17,166.31
	27-JUN-2018	JUN - 2018	207.50	13,785.27	86.78	202.93	17,609.55
	03-AUG-2018	JUL - 2018	207.50	13,992.77	89.17	205.26	18,302.96
	07-SEP-2018	AUG - 2018	207.50	14,200.27	90.28	207.56	18,738.83
	26-SEP-2018	SEP - 2018	207.50	14,407.77	90.28	209.86	18,946.47
	13-NOV-2018	OCT - 2018	212.69	14,620.46	92.28	212.16	19,578.62
	28-NOV-2018	NOV - 2018	212.69	14,833.15	92.28	214.46	19,790.87
	11-JAN-2019	DEC - 2018	212.69	15,045.84	94.55	216.71	20,488.85
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	15,102.43	94.55	217.31	20,545.58
	29-JAN-2019	JAN - 2019	212.69	15,315.12	94.55	219.56	20,758.31
	29-JAN-2019	JAN-2019 ARREARS	46.69	15,361.81	94.55	220.05	20,804.63
	26-FEB-2019	FEB - 2019	212.69	15,574.50	95.70	222.27	21,272.27
	21-MAR-2019	MAR - 2019	212.69	15,787.19	96.81	224.47	21,731.65
	24-APR-2019	APR-2019 ARREARS	14.08	15,801.27	98.07	224.61	22,028.09
	26-APR-2019	APR - 2019	260.78	16,062.05	98.07	227.27	22,288.97
	28-MAY-2019	MAY - 2019	260.78	16,322.83	100.48	229.87	23,096.29
	15-JUL-2019	JUN - 2019	260.78	16,583.61	102.51	232.41	23,823.88
22-JUL-2019	JUL - 2019	260.78	16,844.39	102.88	234.94	24,170.48	
03-SEP-2019	AUG - 2019	260.78	17,105.17	104.78	236.54	24,784.57	

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2019	10-OCT-2019	SEP - 2019	260.78	17,365.95	106.36	239.03	25,422.18
	22-OCT-2019	OCT - 2019	260.78	17,626.73	106.86	241.47	25,804.65
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,724.55	107.45	242.38	26,045.13
	22-NOV-2019	NOV - 2019	260.78	17,985.33	108.22	244.81	26,493.94
	27-NOV-2019	TPFA	4,426.08	22,411.41	108.49	285.61	30,984.99
	17-DEC-2019	TPFA	38.76	22,450.17	109.38	285.97	31,280.31
	06-JAN-2020	DEC - 2019	260.78	22,710.95	110.41	288.33	31,835.02
2020	31-JAN-2020	JAN - 2020	260.78	22,971.73	111.51	290.70	32,417.31
	10-MAR-2020	FEB - 2020	260.78	23,232.51	113.35	293.01	33,211.29
	20-MAR-2020	MAR - 2020	260.78	23,493.29	113.84	295.32	33,618.04
	04-MAY-2020	APR - 2020	260.78	23,754.07	116.03	297.60	34,531.80
	19-MAY-2020	MAY - 2020	260.78	24,014.85	116.67	299.88	34,985.94
	30-JUN-2020	JUN - 2020	260.78	24,275.63	118.91	302.10	35,922.69
	16-JUL-2020	JUL-2020 ARREARS	222.80	24,498.43	119.76	304.00	36,407.64
	07-AUG-2020	JUL - 2020	297.92	24,796.35	120.94	306.50	37,068.50
	24-AUG-2020	AUG - 2020	297.92	25,094.27	121.76	308.95	37,617.28
	11-SEP-2020	SEP-2020 ARREARS	190.67	25,284.94	122.81	310.53	38,137.82
	01-OCT-2020	SEP - 2020	321.75	25,606.69	123.97	313.13	38,819.72
	26-OCT-2020	OCT - 2020	321.75	25,928.44	125.18	315.70	39,518.84
	20-NOV-2020	NOV - 2020	321.75	26,250.19	126.46	318.24	40,245.40
	18-DEC-2020	DEC - 2020	321.75	26,571.94	128.30	320.77	41,153.96
2021	18-FEB-2021	JAN - 2021	321.75	26,893.69	132.22	323.21	42,733.96
	09-MAR-2021	FEB - 2021	321.75	27,215.44	133.35	325.63	43,423.57
	19-MAR-2021	MAR - 2021	321.75	27,537.19	133.90	328.05	43,925.29
	05-MAY-2021	APR - 2021	321.75	27,858.94	137.30	330.44	45,368.49
	12-MAY-2021	MAY-2021 ARREARS	160.88	28,019.82	137.63	331.61	45,639.56
	14-JUN-2021	MAY - 2021	361.97	28,381.79	139.74	334.22	46,702.00
	07-JUL-2021	JUN - 2021	361.97	28,743.76	141.26	336.83	47,579.08
	26-JUL-2021	JUL - 2021	361.97	29,105.73	142.40	339.44	48,337.91
	26-AUG-2021	AUG - 2021	361.97	29,467.70	144.38	341.98	49,375.95
	25-OCT-2021	OCT - 2021	361.97	29,829.67	148.65	344.44	51,201.88
	02-NOV-2021	SEP - 2021	361.97	30,191.64	149.20	346.90	51,756.64
	24-NOV-2021	NOV - 2021	361.97	30,553.61	150.60	349.33	52,610.01
	21-DEC-2021	DEC - 2021	361.97	30,915.58	152.30	351.72	53,566.80
2022	21-JAN-2022	JAN - 2022	361.97	31,277.55	154.38	354.09	54,666.48
	16-FEB-2022	FEB - 2022	361.97	31,639.52	155.92	356.41	55,572.53
	28-MAR-2022	MAR-2022 ARREARS	97.73	31,737.25	158.81	357.03	56,699.67
	08-APR-2022	MAR - 2022	410.84	32,148.09	159.56	359.65	57,384.97
	06-MAY-2022	APR - 2022	410.84	32,558.93	161.65	362.23	58,554.05
	26-MAY-2022	MAY - 2022	410.84	32,969.77	162.85	364.75	59,401.47
	22-JUN-2022	JUN - 2022	410.84	33,380.61	164.92	367.27	60,570.94
	27-JUL-2022	JUL - 2022	410.84	33,791.45	167.61	369.75	61,974.12
18-AUG-2022	AUG - 2022	410.84	34,202.29	169.76	372.19	63,184.55	

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2022	20-SEP-2022	SEP - 2022	410.84	34,613.13	172.62	374.57	64,659.75
	03-NOV-2022	OCT - 2022	410.84	35,023.97	176.91	376.89	66,677.14
	23-NOV-2022	NOV - 2022	410.84	35,434.81	178.84	379.19	67,814.73
	21-DEC-2022	DEC - 2022	410.84	35,845.65	181.35	381.49	69,183.10
2023	24-JAN-2023	JAN - 2023	410.84	36,256.49	185.02	383.74	71,001.50
	09-FEB-2023	FEB - 2023	410.84	36,667.33	186.74	385.99	72,078.63
	10-MAR-2023	MAR - 2023	410.84	37,078.17	189.83	388.16	73,683.30
	14-APR-2023	APR - 2023	410.84	37,489.01	193.54	390.34	75,546.49
	25-APR-2023	APR-2023 ARREARS	246.50	37,735.51	194.65	391.60	76,224.80
	26-MAY-2023	MAY - 2023	472.46	38,207.97	197.29	394.02	77,737.77
	15-JUN-2023	JUN - 2023	472.46	38,680.43	199.34	396.41	79,021.97
	14-JUL-2023	JUL - 2023	472.46	39,152.89	202.52	398.76	80,756.34
	15-AUG-2023	AUG - 2023	472.46	39,625.35	205.59	401.07	82,455.86
	25-SEP-2023	SEP - 2023	472.46	40,097.81	232.74	403.35	93,876.32
	17-OCT-2023	OCT - 2023	472.46	40,570.27	234.26	405.38	94,962.53
	17-NOV-2023	NOV - 2023	472.46	41,042.73	237.03	407.40	96,567.95
	18-DEC-2023	DEC - 2023	472.46	41,515.19	239.94	409.43	98,238.74
	2024	12-JAN-2024	JAN - 2024	472.46	41,987.65	242.94	411.45
15-FEB-2024		FEB-2024 ARREARS	118.12	42,105.77	246.63	411.96	101,599.52
19-FEB-2024		FEB - 2024	590.58	42,696.35	247.05	414.49	102,400.84
21-MAR-2024		MAR - 2024	590.58	43,286.93	251.92	416.87	105,019.28
17-APR-2024		APR - 2024	590.58	43,877.51	256.51	419.20	107,528.50
15-MAY-2024		MAY - 2024	590.58	44,468.09	262.10	421.49	110,473.22
14-JUN-2024		JUN - 2024	590.58	45,058.67	265.96	423.73	112,693.09
09-JUL-2024		Closing Balance	0.00	45,058.67	268.05	422.82	113,335.63

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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