

**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. BOAKYE-KORANG ASABEA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255256	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A017809240049
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,775.40	Total Units Available:	483.52
Individual Returns :	78,832.63	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	129,608.03		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	93.88	13,178.57	74.59	200.34	14,942.51
	15-AUG-2017	OCT-13	93.88	13,272.45	74.59	201.60	15,036.49
	15-AUG-2017	AUG-13	93.88	13,366.33	74.59	202.86	15,130.47
	15-AUG-2017	DEC-13	93.88	13,460.21	74.59	204.12	15,224.44
	15-AUG-2017	NOV-13	93.88	13,554.09	74.59	205.38	15,318.42
2015	10-SEP-2015	JUL-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	AUG-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	174.92	3,173.01	66.94	54.20	3,628.12
	24-FEB-2017	FEB-17	174.92	3,347.93	68.12	56.77	3,867.05
	28-FEB-2017	TPFA	8,687.26	12,035.19	68.12	184.30	12,554.13
	29-MAR-2017	MAR-17	209.90	12,245.09	68.80	187.35	12,890.36
	12-APR-2017	APR-17	209.90	12,454.99	69.86	190.35	13,298.61
	23-MAY-2017	MAY-17	209.90	12,664.89	71.02	193.31	13,729.11
	20-JUN-2017	JUN-17	209.90	12,874.79	72.22	196.22	14,170.25
	19-JUL-2017	JUL-17	209.90	13,084.69	73.40	199.08	14,611.82
	25-AUG-2017	AUG-17	209.90	13,763.99	74.59	208.19	15,528.01
	29-SEP-2017	SEP-17	209.90	13,973.89	75.83	210.96	15,997.65
	15-NOV-2017	OCT - 2017	209.90	14,183.79	77.87	213.66	16,637.41
	27-NOV-2017	NOV-2017 ARREARS	69.97	14,253.76	77.87	214.56	16,707.49
	27-NOV-2017	NOV - 2017	209.90	14,463.66	77.87	217.26	16,917.74
	03-JAN-2018	DEC - 2017	209.90	14,673.56	79.77	219.89	17,541.09
	03-JAN-2018	JAN-2018 ARREARS	44.20	14,717.76	79.77	220.44	17,584.96
2018	12-FEB-2018	JAN - 2018	209.90	14,927.66	81.18	223.03	18,105.89
	13-MAR-2018	FEB - 2018	209.90	15,137.56	82.39	225.58	18,584.53
	06-APR-2018	MAR - 2018	209.90	15,347.46	84.38	228.07	19,244.25
	14-MAY-2018	APR - 2018	230.89	15,578.35	85.60	230.77	19,754.01
	28-MAY-2018	MAY - 2018	230.89	15,809.24	85.60	233.47	19,985.13
	27-JUN-2018	JUN - 2018	230.89	16,040.13	86.78	236.13	20,490.53
	03-AUG-2018	JUL - 2018	230.89	16,271.02	89.17	238.72	21,286.58
	07-SEP-2018	AUG - 2018	230.89	16,501.91	90.28	241.28	21,783.12
	26-SEP-2018	SEP - 2018	230.89	16,732.80	90.28	243.84	22,014.24
	13-NOV-2018	OCT - 2018	236.66	16,969.46	92.28	246.40	22,738.37
	28-NOV-2018	NOV - 2018	236.66	17,206.12	92.28	248.96	22,974.61
	11-JAN-2019	DEC - 2018	236.66	17,442.78	94.55	251.46	23,774.29
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	17,505.76	94.55	252.13	23,837.64
	29-JAN-2019	JAN - 2019	236.66	17,742.42	94.55	254.63	24,074.00
	29-JAN-2019	JAN-2019 ARREARS	51.95	17,794.37	94.55	255.18	24,126.00
	26-FEB-2019	FEB - 2019	236.66	18,031.03	95.70	257.65	24,658.30
	21-MAR-2019	MAR - 2019	236.66	18,267.69	96.81	260.09	25,180.14
	24-APR-2019	APR-2019 ARREARS	77.95	18,345.64	98.07	260.88	25,585.19
	26-APR-2019	APR - 2019	361.80	18,707.44	98.07	264.57	25,947.08
	28-MAY-2019	MAY - 2019	361.80	19,069.24	100.48	268.17	26,944.50
	15-JUL-2019	JUN - 2019	361.80	19,431.04	102.51	271.70	27,851.41
22-JUL-2019	JUL - 2019	361.80	19,792.84	102.88	275.22	28,314.46	
03-SEP-2019	AUG - 2019	361.80	20,154.64	104.78	277.44	29,070.05	

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2019	10-OCT-2019	SEP - 2019	361.80	20,516.44	106.36	280.89	29,874.22
	22-OCT-2019	OCT - 2019	361.80	20,878.24	106.86	284.28	30,379.02
	04-NOV-2019	NOV-2019 ARREARS	118.19	20,996.43	107.45	285.38	30,665.17
	22-NOV-2019	NOV - 2019	361.80	21,358.23	108.22	288.75	31,248.81
	27-NOV-2019	TPFA	4,875.41	26,233.64	108.49	333.69	36,200.85
	17-DEC-2019	TPFA	42.69	26,276.33	109.38	334.08	36,543.27
	06-JAN-2020	DEC - 2019	361.80	26,638.13	110.41	337.36	37,248.57
2020	31-JAN-2020	JAN - 2020	361.80	26,999.93	111.51	340.65	37,987.24
	10-MAR-2020	FEB - 2020	361.80	27,361.73	113.35	343.85	38,974.07
	20-MAR-2020	MAR - 2020	361.80	27,723.53	113.84	347.06	39,507.60
	04-MAY-2020	APR - 2020	361.80	28,085.33	116.03	350.22	40,637.58
	19-MAY-2020	MAY - 2020	361.80	28,447.13	116.67	353.38	41,228.03
	30-JUN-2020	JUN - 2020	361.80	28,808.93	118.91	356.47	42,387.15
	07-AUG-2020	JUL - 2020	361.80	29,170.73	120.94	359.51	43,478.59
	24-AUG-2020	AUG - 2020	361.80	29,532.53	121.76	362.48	44,134.63
	01-OCT-2020	SEP - 2020	361.80	29,894.33	123.97	365.40	45,299.75
	26-OCT-2020	OCT - 2020	361.80	30,256.13	125.18	368.29	46,101.92
	20-NOV-2020	NOV - 2020	361.80	30,617.93	126.46	371.15	46,935.96
	18-DEC-2020	DEC - 2020	361.80	30,979.73	128.30	373.99	47,982.00
	2021	18-FEB-2021	JAN - 2021	361.80	31,341.53	132.22	376.73
09-MAR-2021		FEB - 2021	361.80	31,703.33	133.35	379.45	50,601.34
19-MAR-2021		MAR - 2021	361.80	32,065.13	133.90	382.17	51,172.76
05-MAY-2021		APR - 2021	361.80	32,426.93	137.30	384.86	52,840.79
12-MAY-2021		MAY-2021 ARREARS	103.22	32,530.15	137.63	385.61	53,072.35
14-JUN-2021		MAY - 2021	387.60	32,917.75	139.74	388.41	54,274.22
07-JUL-2021		JUN - 2021	387.60	33,305.35	141.26	391.20	55,259.80
26-JUL-2021		JUL - 2021	387.60	33,692.95	142.40	394.00	56,107.42
26-AUG-2021		AUG - 2021	387.60	34,080.55	144.38	396.72	57,279.41
25-OCT-2021		OCT - 2021	387.60	34,468.15	148.65	399.35	59,364.95
02-NOV-2021		SEP - 2021	387.60	34,855.75	149.20	401.99	59,975.61
24-NOV-2021		NOV - 2021	387.60	35,243.35	150.60	404.59	60,932.31
21-DEC-2021		DEC - 2021	387.60	35,630.95	152.30	407.15	62,008.58
2022	21-JAN-2022	JAN - 2022	387.60	36,018.55	154.38	409.69	63,249.81
	16-FEB-2022	FEB - 2022	387.60	36,406.15	155.92	412.18	64,266.93
	28-MAR-2022	MAR-2022 ARREARS	104.65	36,510.80	158.81	412.83	65,562.03
	08-APR-2022	MAR - 2022	439.93	36,950.73	159.56	415.64	66,318.72
	06-MAY-2022	APR - 2022	439.93	37,390.66	161.65	418.40	67,634.38
	26-MAY-2022	MAY - 2022	439.93	37,830.59	162.85	421.10	68,578.60
	22-JUN-2022	JUN - 2022	439.93	38,270.52	164.92	423.80	69,894.02
	27-JUL-2022	JUL - 2022	439.93	38,710.45	167.61	426.45	71,478.65
	18-AUG-2022	AUG - 2022	439.93	39,150.38	169.76	429.07	72,840.48
	20-SEP-2022	SEP - 2022	439.93	39,590.31	172.62	431.62	74,507.43
	03-NOV-2022	OCT - 2022	439.93	40,030.24	176.91	434.10	76,798.56
	23-NOV-2022	NOV - 2022	439.93	40,470.17	178.84	436.57	78,075.54

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2022	21-DEC-2022	DEC - 2022	439.93	40,910.10	181.35	439.03	79,617.40
2023	24-JAN-2023	JAN - 2023	439.93	41,350.03	185.02	441.44	81,676.75
	09-FEB-2023	FEB - 2023	439.93	41,789.96	186.74	443.85	82,882.41
	10-MAR-2023	MAR - 2023	439.93	42,229.89	189.83	446.17	84,694.96
	14-APR-2023	APR - 2023	439.93	42,669.82	193.54	448.50	86,803.50
	25-APR-2023	APR-2023 ARREARS	263.96	42,933.78	194.65	449.86	87,563.62
	26-MAY-2023	MAY - 2023	505.91	43,439.69	197.29	452.45	89,264.44
	15-JUN-2023	JUN - 2023	505.91	43,945.60	199.34	455.01	90,702.17
	14-JUL-2023	JUL - 2023	505.91	44,451.51	202.52	457.52	92,656.30
	15-AUG-2023	AUG - 2023	505.91	44,957.42	205.59	460.00	94,569.84
	25-SEP-2023	SEP - 2023	505.91	45,463.33	232.74	462.44	107,627.74
	17-OCT-2023	OCT - 2023	505.91	45,969.24	234.26	464.60	108,837.18
	17-NOV-2023	NOV - 2023	505.91	46,475.15	237.03	466.77	110,641.02
	18-DEC-2023	DEC - 2023	505.91	46,981.06	239.94	468.94	112,518.89
2024	12-JAN-2024	JAN - 2024	505.91	47,486.97	242.94	471.11	114,449.93
	15-FEB-2024	FEB-2024 ARREARS	126.48	47,613.45	246.63	471.65	116,321.67
	19-FEB-2024	FEB - 2024	632.39	48,245.84	247.05	474.36	117,192.76
	21-MAR-2024	MAR - 2024	632.39	48,878.23	251.92	476.91	120,145.27
	17-APR-2024	APR - 2024	632.39	49,510.62	256.51	479.41	122,972.07
	15-MAY-2024	MAY - 2024	632.39	50,143.01	262.10	481.86	126,296.08
	14-JUN-2024	JUN - 2024	632.39	50,775.40	265.96	484.25	128,790.78
	09-JUL-2024	Closing Balance	0.00	50,775.40	268.05	483.52	129,608.03

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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