

**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. YANKYERA ROSELYN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256232	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A108407010022
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,741.44	Total Units Available:	433.81
Individual Returns :	69,540.95	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	116,282.39		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	11,314.04	74.59	172.27	12,848.89
	15-AUG-2017	NOV-13	84.36	11,398.40	74.59	173.40	12,933.17
	15-AUG-2017	OCT-13	84.36	11,482.76	74.59	174.53	13,017.45
	15-AUG-2017	DEC-13	84.36	11,567.12	74.59	175.66	13,101.73
	15-AUG-2017	AUG-13	84.36	11,651.48	74.59	176.79	13,186.02
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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

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2016	27-SEP-2016	BACKPAY	78.25	2,078.77	62.52	36.75	2,297.75
	27-SEP-2016	BACKPAY	153.89	2,232.66	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.54	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.42	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.30	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.50	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.70	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	7,277.78	10,286.48	68.12	157.86	10,753.10
	29-MAR-2017	MAR-17	188.64	10,475.12	68.80	160.60	11,049.86
	12-APR-2017	APR-17	188.64	10,663.76	69.86	163.30	11,408.79
	23-MAY-2017	MAY-17	188.64	10,852.40	71.02	165.96	11,786.68
	20-JUN-2017	JUN-17	188.64	11,041.04	72.22	168.57	12,173.47
	19-JUL-2017	JUL-17	188.64	11,229.68	73.40	171.14	12,561.12
	25-AUG-2017	AUG-17	188.64	11,840.12	74.59	179.32	13,374.72
	29-SEP-2017	SEP-17	188.64	12,028.76	75.83	181.81	13,787.13
	15-NOV-2017	OCT - 2017	188.64	12,217.40	77.87	184.23	14,345.74
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,280.28	77.87	185.04	14,408.81
	27-NOV-2017	NOV - 2017	188.64	12,468.92	77.87	187.46	14,597.25
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,508.72	79.77	187.96	14,993.96
	03-JAN-2018	DEC - 2017	188.64	12,697.36	79.77	190.32	15,182.22
2018	12-FEB-2018	JAN - 2018	188.64	12,886.00	81.18	192.64	15,638.79
	13-MAR-2018	FEB - 2018	188.64	13,074.64	82.39	194.93	16,059.42
	06-APR-2018	MAR - 2018	188.64	13,263.28	84.38	197.17	16,636.94
	14-MAY-2018	APR - 2018	207.50	13,470.78	85.60	199.59	17,084.99
	28-MAY-2018	MAY - 2018	207.50	13,678.28	85.60	202.01	17,292.14
	27-JUN-2018	JUN - 2018	207.50	13,885.78	86.78	204.40	17,737.11
	03-AUG-2018	JUL - 2018	207.50	14,093.28	89.17	206.73	18,434.04
	07-SEP-2018	AUG - 2018	207.50	14,300.78	90.28	209.03	18,871.54
	26-SEP-2018	SEP - 2018	207.50	14,508.28	90.28	211.33	19,079.19
	13-NOV-2018	OCT - 2018	212.69	14,720.97	92.28	213.63	19,714.28
	28-NOV-2018	NOV - 2018	212.69	14,933.66	92.28	215.93	19,926.53
	11-JAN-2019	DEC - 2018	212.69	15,202.94	94.55	218.78	20,684.56
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,990.25	94.55	216.53
29-JAN-2019		JAN - 2019	212.69	15,415.63	94.55	221.03	20,897.29
29-JAN-2019		JAN-2019 ARREARS	46.69	15,462.32	94.55	221.52	20,943.62
26-FEB-2019		FEB - 2019	212.69	15,675.01	95.70	223.74	21,412.96
21-MAR-2019		MAR - 2019	212.69	15,887.70	96.81	225.94	21,873.97
24-APR-2019		APR-2019 ARREARS	14.08	15,901.78	98.07	226.08	22,172.26
26-APR-2019		APR - 2019	260.78	16,162.56	98.07	228.74	22,433.13
28-MAY-2019		MAY - 2019	260.78	16,423.34	100.48	231.34	23,243.99
15-JUL-2019		JUN - 2019	260.78	16,684.12	102.51	233.88	23,974.56
22-JUL-2019	JUL - 2019	260.78	16,944.90	102.88	236.41	24,321.71	
03-SEP-2019	AUG - 2019	260.78	17,205.68	104.78	238.01	24,938.59	

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2019	10-OCT-2019	SEP - 2019	260.78	17,466.46	106.36	240.50	25,578.52
	22-OCT-2019	OCT - 2019	260.78	17,727.24	106.86	242.94	25,961.74
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,825.06	107.45	243.85	26,203.09
	22-NOV-2019	NOV - 2019	260.78	18,085.84	108.22	246.28	26,653.03
	27-NOV-2019	TPFA	4,426.08	22,511.92	108.49	287.08	31,144.47
	17-DEC-2019	TPFA	38.76	22,550.68	109.38	287.44	31,441.10
	06-JAN-2020	DEC - 2019	260.78	22,811.46	110.41	289.80	31,997.32
2020	31-JAN-2020	JAN - 2020	260.78	23,072.24	111.51	292.17	32,581.23
	10-MAR-2020	FEB - 2020	260.78	23,333.02	113.35	294.48	33,377.91
	20-MAR-2020	MAR - 2020	319.01	23,652.03	113.84	297.30	33,844.07
	20-APR-2020	APR-2020 ARREARS	116.45	23,768.48	115.17	298.32	34,357.75
	04-MAY-2020	APR - 2020	319.01	24,087.49	116.03	301.10	34,938.60
	19-MAY-2020	MAY - 2020	319.01	24,406.50	116.67	303.89	35,454.35
	30-JUN-2020	JUN - 2020	319.01	24,725.51	118.91	306.61	36,459.12
	07-AUG-2020	JUL - 2020	319.01	25,044.52	120.94	309.29	37,405.86
	24-AUG-2020	AUG - 2020	319.01	25,363.53	121.76	311.91	37,978.01
	11-SEP-2020	SEP-2020 ARREARS	204.15	25,567.68	122.81	313.61	38,515.41
	01-OCT-2020	SEP - 2020	344.53	25,912.21	123.97	316.38	39,223.66
	26-OCT-2020	OCT - 2020	344.53	26,256.74	125.18	319.14	39,949.49
	20-NOV-2020	NOV - 2020	344.53	26,601.27	126.46	321.86	40,703.24
	18-DEC-2020	DEC - 2020	344.53	26,945.80	128.30	324.57	41,641.43
2021	18-FEB-2021	JAN - 2021	344.53	27,290.33	132.22	327.18	43,259.11
	09-MAR-2021	FEB - 2021	344.53	27,634.86	133.35	329.77	43,976.10
	19-MAR-2021	MAR - 2021	344.53	27,979.39	133.90	332.36	44,503.02
	05-MAY-2021	APR - 2021	344.53	28,323.92	137.30	334.92	45,984.11
	12-MAY-2021	MAY-2021 ARREARS	172.27	28,496.19	137.63	336.17	46,268.06
	14-JUN-2021	MAY - 2021	387.60	28,883.79	139.74	338.97	47,365.96
	07-JUL-2021	JUN - 2021	387.60	29,271.39	141.26	341.77	48,276.39
	26-JUL-2021	JUL - 2021	387.60	29,658.99	142.40	344.56	49,067.23
	26-AUG-2021	AUG - 2021	387.60	30,046.59	144.38	347.28	50,141.32
	25-OCT-2021	OCT - 2021	387.60	30,434.19	148.65	349.91	52,015.79
	02-NOV-2021	SEP - 2021	387.60	30,821.79	149.20	352.55	52,599.53
	24-NOV-2021	NOV - 2021	387.60	31,209.39	150.60	355.15	53,486.73
	21-DEC-2021	DEC - 2021	387.60	31,596.99	152.30	357.71	54,479.22
	2022	21-JAN-2022	JAN - 2022	387.60	31,984.59	154.38	360.25
16-FEB-2022		FEB - 2022	387.60	32,372.19	155.92	362.74	56,558.45
28-MAR-2022		MAR-2022 ARREARS	104.65	32,476.84	158.81	363.40	57,710.76
08-APR-2022		MAR - 2022	439.93	32,916.77	159.56	366.20	58,430.43
06-MAY-2022		APR - 2022	439.93	33,356.70	161.65	368.96	59,642.74
26-MAY-2022		MAY - 2022	439.93	33,796.63	162.85	371.67	60,527.38
22-JUN-2022		JUN - 2022	439.93	34,236.56	164.92	374.36	61,740.52
27-JUL-2022		JUL - 2022	439.93	34,676.49	167.61	377.01	63,192.19
18-AUG-2022	AUG - 2022	439.93	35,116.42	169.76	379.63	64,447.62	

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2022	20-SEP-2022	SEP - 2022	439.93	35,556.35	172.62	382.18	65,973.19
	03-NOV-2022	OCT - 2022	439.93	35,996.28	176.91	384.67	68,052.32
	23-NOV-2022	NOV - 2022	439.93	36,436.21	178.84	387.13	69,234.00
	21-DEC-2022	DEC - 2022	439.93	36,876.14	181.35	389.59	70,651.80
2023	24-JAN-2023	JAN - 2023	439.93	37,316.07	185.02	392.00	72,529.44
	09-FEB-2023	FEB - 2023	439.93	37,756.00	186.74	394.41	73,650.46
	10-MAR-2023	MAR - 2023	439.93	38,195.93	189.83	396.74	75,310.34
	14-APR-2023	APR - 2023	439.93	38,635.86	193.54	399.06	77,235.18
	25-APR-2023	APR-2023 ARREARS	263.96	38,899.82	194.65	400.42	77,940.60
	26-MAY-2023	MAY - 2023	505.91	39,405.73	197.29	403.01	79,510.68
	15-JUN-2023	JUN - 2023	505.91	39,911.64	199.34	405.57	80,847.00
	14-JUL-2023	JUL - 2023	505.91	40,417.55	202.52	408.08	82,644.11
	15-AUG-2023	AUG - 2023	505.91	40,923.46	205.59	410.56	84,405.90
	25-SEP-2023	SEP - 2023	505.91	41,429.37	232.74	413.00	96,121.47
	17-OCT-2023	OCT - 2023	505.91	41,935.28	234.26	415.17	97,255.90
	17-NOV-2023	NOV - 2023	505.91	42,441.19	237.03	417.33	98,922.48
	18-DEC-2023	DEC - 2023	505.91	42,947.10	239.94	419.50	100,656.55
	2024	12-JAN-2024	JAN - 2024	505.91	43,453.01	242.94	421.67
15-FEB-2024		FEB-2024 ARREARS	126.48	43,579.49	246.63	422.21	104,128.88
19-FEB-2024		FEB - 2024	632.39	44,211.88	247.05	424.92	104,978.84
21-MAR-2024		MAR - 2024	632.39	44,844.27	251.92	427.47	107,690.56
17-APR-2024		APR - 2024	632.39	45,476.66	256.51	429.97	110,290.74
15-MAY-2024		MAY - 2024	632.39	46,109.05	262.10	432.42	113,338.14
14-JUN-2024		JUN - 2024	632.39	46,741.44	265.96	434.81	115,642.29
09-JUL-2024		Closing Balance	0.00	46,741.44	268.05	433.81	116,282.39

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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