

**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. ACQUAH ABIGAIL BRIDGET	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254707	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B016708090043
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	72,948.47	Total Units Available:	700.26
Individual Returns :	114,755.63	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	187,704.10		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	19,904.13	74.59	302.40	22,554.73
	15-AUG-2017	OCT-13	151.00	20,055.13	74.59	304.42	22,705.40
	15-AUG-2017	SEP-13	151.00	20,206.13	74.59	306.44	22,856.06
	15-AUG-2017	DEC-13	151.00	20,357.13	74.59	308.46	23,006.72
	15-AUG-2017	NOV-13	151.00	20,508.13	74.59	310.48	23,157.39
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	BACKPAY	255.50	3,291.78	62.52	58.42	3,652.65

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2016	27-SEP-2016	BACKPAY	126.90	3,418.68	62.52	60.45	3,779.57
	27-SEP-2016	SEP-16	255.50	3,674.18	62.52	64.54	4,035.29
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.24	5,371.22
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22
	28-FEB-2017	TPFA	13,268.45	18,220.13	68.12	278.78	18,989.92
	29-MAR-2017	MAR-17	306.60	18,526.73	68.80	283.24	19,487.93
	12-APR-2017	APR-17	306.60	18,833.33	69.86	287.63	20,094.97
	23-MAY-2017	MAY-17	306.60	19,139.93	71.02	291.95	20,734.64
	20-JUN-2017	JUN-17	306.60	19,446.53	72.22	296.20	21,390.42
	19-JUL-2017	JUL-17	306.60	19,753.13	73.40	300.38	22,046.91
	25-AUG-2017	AUG-17	306.60	20,814.73	74.59	314.59	23,463.93
	29-SEP-2017	SEP-17	306.60	21,121.33	75.83	318.63	24,162.55
	15-NOV-2017	OCT - 2017	306.60	21,427.93	77.87	322.57	25,118.08
	27-NOV-2017	NOV - 2017	306.60	21,734.53	77.87	326.51	25,424.89
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,836.73	77.87	327.82	25,526.89
	03-JAN-2018	DEC - 2017	306.60	22,143.33	79.77	331.66	26,457.21
	2018	12-FEB-2018	JAN - 2018	313.92	22,457.25	81.18	335.53
13-MAR-2018		FEB - 2018	313.92	22,771.17	82.39	339.34	27,956.72
06-APR-2018		MAR - 2018	313.92	23,085.09	84.38	343.06	28,946.95
14-MAY-2018		APR - 2018	345.31	23,430.40	85.60	347.09	29,711.06
28-MAY-2018		MAY - 2018	345.31	23,775.71	85.60	351.12	30,056.03
27-JUN-2018		JUN - 2018	345.31	24,121.02	86.78	355.10	30,814.32
03-AUG-2018		JUL - 2018	345.31	24,466.33	89.17	358.97	32,009.22
07-SEP-2018		AUG - 2018	345.31	24,811.64	90.28	362.79	32,753.22
26-SEP-2018		SEP - 2018	345.31	25,156.95	90.28	366.61	33,098.10
13-NOV-2018		OCT - 2018	353.94	25,510.89	92.28	370.45	34,186.00
28-NOV-2018		NOV - 2018	353.94	25,864.83	92.28	374.29	34,540.36
11-JAN-2019		DEC - 2018	353.94	26,218.77	94.55	378.03	35,740.86
2019		11-JAN-2019	JAN-2019 ARREARS	94.18	26,312.95	94.55	379.03
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,400.85	94.55	379.96	35,923.33
	29-JAN-2019	JAN - 2019	353.94	26,754.79	94.55	383.70	36,276.93
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,832.49	94.55	384.52	36,354.45
	26-FEB-2019	FEB - 2019	353.94	27,186.43	95.70	388.22	37,154.45
	21-MAR-2019	MAR - 2019	353.94	27,540.37	96.81	391.88	37,939.15
	26-APR-2019	APR - 2019	407.03	27,947.40	98.07	396.03	38,839.70
	28-MAY-2019	MAY - 2019	407.03	28,354.43	100.48	400.08	40,198.22
	15-JUL-2019	JUN - 2019	407.03	28,761.46	102.51	404.05	41,418.34
	22-JUL-2019	JUL - 2019	407.03	29,168.49	102.88	408.01	41,975.81
	03-SEP-2019	AUG - 2019	407.03	29,575.52	104.78	410.51	43,013.08
	10-OCT-2019	SEP - 2019	407.03	29,982.55	106.36	414.40	44,073.76
	22-OCT-2019	OCT - 2019	407.03	30,389.58	106.86	418.21	44,691.76

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,548.85	107.45	419.69	45,098.10	
	22-NOV-2019	NOV - 2019	407.03	30,955.88	108.22	423.49	45,830.34	
	27-NOV-2019	TPFA	7,064.46	38,020.34	108.49	488.60	53,007.19	
	17-DEC-2019	TPFA	61.86	38,082.20	109.38	489.17	53,507.92	
	06-JAN-2020	DEC - 2019	407.03	38,489.23	110.41	492.87	54,417.65	
2020	31-JAN-2020	JAN - 2020	407.03	38,896.26	111.51	496.56	55,373.79	
	10-MAR-2020	FEB - 2020	407.03	39,303.29	113.35	500.17	56,691.48	
	20-MAR-2020	MAR - 2020	459.38	39,762.67	113.84	504.23	57,400.14	
	20-APR-2020	APR-2020 ARREARS	104.68	39,867.35	115.17	505.14	58,178.52	
	04-MAY-2020	APR - 2020	459.38	40,326.73	116.03	509.16	59,080.10	
	19-MAY-2020	MAY - 2020	459.38	40,786.11	116.67	513.17	59,870.57	
	30-JUN-2020	JUN - 2020	459.38	41,245.49	118.91	517.09	61,486.90	
	07-AUG-2020	JUL - 2020	459.38	41,704.87	120.94	520.95	63,003.64	
	24-AUG-2020	AUG - 2020	459.38	42,164.25	121.76	524.72	63,889.40	
	11-SEP-2020	SEP-2020 ARREARS	294.00	42,458.25	122.81	527.16	64,743.11	
	01-OCT-2020	SEP - 2020	496.13	42,954.38	123.97	531.16	65,850.64	
	26-OCT-2020	OCT - 2020	496.13	43,450.51	125.18	535.13	66,986.91	
	20-NOV-2020	NOV - 2020	496.13	43,946.64	126.46	539.05	68,169.22	
	18-DEC-2020	DEC - 2020	496.13	44,442.77	128.30	542.95	69,658.85	
	2021	18-FEB-2021	JAN - 2021	496.13	44,938.90	132.22	546.70	72,284.74
		09-MAR-2021	FEB - 2021	496.13	45,435.03	133.35	550.44	73,402.95
		19-MAR-2021	MAR - 2021	496.13	45,931.16	133.90	554.17	74,202.93
05-MAY-2021		APR - 2021	496.13	46,427.29	137.30	557.85	76,592.61	
12-MAY-2021		MAY-2021 ARREARS	248.06	46,675.35	137.63	559.66	77,026.71	
14-JUN-2021		MAY - 2021	558.14	47,233.49	139.74	563.68	78,766.60	
07-JUL-2021		JUN - 2021	558.14	47,791.63	141.26	567.71	80,192.49	
26-JUL-2021		JUL - 2021	558.14	48,349.77	142.40	571.74	81,418.08	
26-AUG-2021		AUG - 2021	558.14	48,907.91	144.38	575.65	83,114.41	
25-OCT-2021		OCT - 2021	558.14	49,466.05	148.65	579.44	86,136.28	
02-NOV-2021		SEP - 2021	558.14	50,024.19	149.20	583.24	87,018.01	
24-NOV-2021		NOV - 2021	558.14	50,582.33	150.60	586.98	88,401.81	
21-DEC-2021		DEC - 2021	558.14	51,140.47	152.30	590.68	89,959.04	
2022		21-JAN-2022	JAN - 2022	558.14	51,698.61	154.38	594.33	91,755.55
	16-FEB-2022	FEB - 2022	558.14	52,256.75	155.92	597.91	93,226.93	
	28-MAR-2022	MAR-2022 ARREARS	150.70	52,407.45	158.81	598.86	95,104.52	
	08-APR-2022	MAR - 2022	633.49	53,040.94	159.56	602.90	96,197.42	
	06-MAY-2022	APR - 2022	633.49	53,674.43	161.65	606.88	98,101.11	
	26-MAY-2022	MAY - 2022	633.49	54,307.92	162.85	610.77	99,466.05	
	22-JUN-2022	JUN - 2022	633.49	54,941.41	164.92	614.65	101,369.31	
	27-JUL-2022	JUL - 2022	633.49	55,574.90	167.61	618.47	103,662.93	
	18-AUG-2022	AUG - 2022	633.49	56,208.39	169.76	622.23	105,633.39	
	20-SEP-2022	SEP - 2022	633.49	56,841.88	172.62	625.90	108,046.30	
03-NOV-2022	OCT - 2022	633.49	57,475.37	176.91	629.49	111,364.29		

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2022	23-NOV-2022	NOV - 2022	633.49	58,108.86	178.84	633.03	113,211.56
	21-DEC-2022	DEC - 2022	633.49	58,742.35	181.35	636.58	115,442.82
2023	24-JAN-2023	JAN - 2023	633.49	59,375.84	185.02	640.05	118,424.36
	09-FEB-2023	FEB - 2023	633.49	60,009.33	186.74	643.51	120,167.99
	10-MAR-2023	MAR - 2023	633.49	60,642.82	189.83	646.87	122,791.57
	14-APR-2023	APR - 2023	633.49	61,276.31	193.54	650.22	125,844.13
	25-APR-2023	APR-2023 ARREARS	380.10	61,656.41	194.65	652.17	126,943.54
	26-MAY-2023	MAY - 2023	728.52	62,384.93	197.29	655.90	129,404.31
	15-JUN-2023	JUN - 2023	728.52	63,113.45	199.34	659.58	131,483.63
	14-JUL-2023	JUL - 2023	728.52	63,841.97	202.52	663.20	134,311.48
	15-AUG-2023	AUG - 2023	728.52	64,570.49	205.59	666.77	137,080.42
	25-SEP-2023	SEP - 2023	728.52	65,299.01	232.74	670.29	156,002.66
	17-OCT-2023	OCT - 2023	728.52	66,027.53	234.26	673.41	157,750.89
	17-NOV-2023	NOV - 2023	728.52	66,756.05	237.03	676.53	160,360.59
	18-DEC-2023	DEC - 2023	728.52	67,484.57	239.94	679.65	163,077.47
2024	12-JAN-2024	JAN - 2024	728.52	68,213.09	242.94	682.77	165,871.28
	15-FEB-2024	FEB-2024 ARREARS	182.13	68,395.22	246.63	683.55	168,582.73
	19-FEB-2024	FEB - 2024	910.65	69,305.87	247.05	687.46	169,838.98
	21-MAR-2024	MAR - 2024	910.65	70,216.52	251.92	691.13	174,111.92
	17-APR-2024	APR - 2024	910.65	71,127.17	256.51	694.72	178,202.60
	15-MAY-2024	MAY - 2024	910.65	72,037.82	262.10	698.25	183,013.66
	14-JUN-2024	JUN - 2024	910.65	72,948.47	265.96	701.70	186,622.91
	09-JUL-2024	Closing Balance	0.00	72,948.47	268.05	700.26	187,704.10

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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