

**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. AKUAMOAH- BOATENG ELSIE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254883	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B088401180021
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,822.41	Total Units Available:	433.90
Individual Returns :	69,483.99	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	116,306.40		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	11,008.94	74.59	168.05	12,534.14
	15-AUG-2017	AUG-13	84.36	11,093.30	74.59	169.18	12,618.42
	15-AUG-2017	SEP-13	84.36	11,177.66	74.59	170.31	12,702.70
	15-AUG-2017	NOV-13	84.36	11,262.02	74.59	171.44	12,786.98
	15-AUG-2017	OCT-13	84.36	11,346.38	74.59	172.57	12,871.26
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	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	BACKPAY	167.61	2,110.27	62.52	37.36	2,335.89

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2016	27-SEP-2016	SEP-16	167.60	2,277.87	62.52	40.04	2,503.46
	27-SEP-2016	BACKPAY	78.25	2,356.12	62.52	41.29	2,581.61
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09
	28-FEB-2017	TPFA	6,724.81	9,918.93	68.12	152.76	10,405.69
	29-MAR-2017	MAR-17	201.13	10,120.06	68.80	155.68	10,711.35
	12-APR-2017	APR-17	201.13	10,321.19	69.86	158.56	11,077.63
	23-MAY-2017	MAY-17	201.13	10,522.32	71.02	161.39	11,462.11
	20-JUN-2017	JUN-17	201.13	10,723.45	72.22	164.18	11,856.44
	19-JUL-2017	JUL-17	201.13	10,924.58	73.40	166.92	12,251.38
	25-AUG-2017	AUG-17	201.13	11,547.51	74.59	175.27	13,072.65
	29-SEP-2017	SEP-17	201.13	11,748.64	75.83	177.92	13,492.14
	15-NOV-2017	OCT - 2017	201.13	11,949.77	77.87	180.50	14,055.29
	27-NOV-2017	NOV - 2017	201.13	12,150.90	77.87	183.08	14,256.19
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,217.94	77.87	183.94	14,323.16
	03-JAN-2018	DEC - 2017	201.13	12,419.07	79.77	186.46	14,874.30
	2018	12-FEB-2018	JAN - 2018	205.48	12,624.55	81.18	188.99
13-MAR-2018		FEB - 2018	205.48	12,830.03	82.39	191.48	15,775.19
06-APR-2018		MAR - 2018	205.48	13,035.51	84.38	193.92	16,362.71
14-MAY-2018		APR - 2018	226.03	13,261.54	85.60	196.56	16,825.62
28-MAY-2018		MAY - 2018	226.03	13,487.57	85.60	199.20	17,051.61
27-JUN-2018		JUN - 2018	226.03	13,713.60	86.78	201.80	17,511.49
03-AUG-2018		JUL - 2018	226.03	13,939.63	89.17	204.33	18,220.03
07-SEP-2018		AUG - 2018	226.03	14,165.66	90.28	206.83	18,672.92
26-SEP-2018		SEP - 2018	226.03	14,391.69	90.28	209.33	18,898.62
13-NOV-2018		OCT - 2018	231.68	14,623.37	92.28	211.84	19,549.09
28-NOV-2018		NOV - 2018	231.68	14,855.05	92.28	214.35	19,780.72
11-JAN-2019		DEC - 2018	231.68	15,086.73	94.55	216.80	20,497.36
2019	11-JAN-2019	JAN-2019 ARREARS	52.25	15,138.98	94.55	217.35	20,549.36
	11-JAN-2019	JAN-2019 ARREARS	61.65	15,200.63	94.55	218.00	20,610.82
	29-JAN-2019	JAN - 2019	231.68	15,432.31	94.55	220.45	20,842.45
	29-JAN-2019	JAN-2019 ARREARS	50.86	15,483.17	94.55	220.99	20,893.51
	26-FEB-2019	FEB - 2019	231.68	15,714.85	95.70	223.41	21,381.37
	21-MAR-2019	MAR - 2019	231.68	15,946.53	96.81	225.80	21,860.41
	26-APR-2019	APR - 2019	266.43	16,212.96	98.07	228.52	22,411.56
	28-MAY-2019	MAY - 2019	266.43	16,479.39	100.48	231.17	23,226.91
	15-JUL-2019	JUN - 2019	266.43	16,745.82	102.51	233.77	23,963.29
	22-JUL-2019	JUL - 2019	266.43	17,012.25	102.88	236.36	24,316.57
	03-SEP-2019	AUG - 2019	266.43	17,278.68	104.78	237.99	24,936.50
	10-OCT-2019	SEP - 2019	266.43	17,545.11	106.36	240.53	25,581.71
22-OCT-2019	OCT - 2019	266.43	17,811.54	106.86	243.02	25,970.59	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	17,915.79	107.45	243.99	26,218.43
	22-NOV-2019	NOV - 2019	266.43	18,182.22	108.22	246.48	26,674.18
	27-NOV-2019	TPFA	4,405.19	22,587.41	108.49	287.08	31,144.78
	17-DEC-2019	TPFA	38.57	22,625.98	109.38	287.44	31,441.23
	06-JAN-2020	DEC - 2019	266.43	22,892.41	110.41	289.86	32,003.11
2020	31-JAN-2020	JAN - 2020	266.43	23,158.84	111.51	292.27	32,592.80
	10-MAR-2020	FEB - 2020	266.43	23,425.27	113.35	294.63	33,395.34
	20-MAR-2020	MAR - 2020	319.01	23,744.28	113.84	297.46	33,861.57
	20-APR-2020	APR-2020 ARREARS	105.17	23,849.45	115.17	298.37	34,364.17
	04-MAY-2020	APR - 2020	319.01	24,168.46	116.03	301.16	34,945.07
	19-MAY-2020	MAY - 2020	319.01	24,487.47	116.67	303.95	35,460.86
	30-JUN-2020	JUN - 2020	319.01	24,806.48	118.91	306.67	36,465.75
	07-AUG-2020	JUL - 2020	319.01	25,125.49	120.94	309.35	37,412.60
	24-AUG-2020	AUG - 2020	319.01	25,444.50	121.76	311.97	37,984.80
	11-SEP-2020	SEP-2020 ARREARS	204.15	25,648.65	122.81	313.66	38,522.26
	01-OCT-2020	SEP - 2020	344.53	25,993.18	123.97	316.44	39,230.57
	26-OCT-2020	OCT - 2020	344.53	26,337.71	125.18	319.19	39,956.47
	20-NOV-2020	NOV - 2020	344.53	26,682.24	126.46	321.92	40,710.29
	18-DEC-2020	DEC - 2020	344.53	27,026.77	128.30	324.63	41,648.58
	2021	18-FEB-2021	JAN - 2021	344.53	27,371.30	132.22	327.23
09-MAR-2021		FEB - 2021	344.53	27,715.83	133.35	329.83	43,983.53
19-MAR-2021		MAR - 2021	344.53	28,060.36	133.90	332.42	44,510.49
05-MAY-2021		APR - 2021	344.53	28,404.89	137.30	334.98	45,991.76
12-MAY-2021		MAY-2021 ARREARS	172.27	28,577.16	137.63	336.23	46,275.74
14-JUN-2021		MAY - 2021	387.60	28,964.76	139.74	339.03	47,373.75
07-JUL-2021		JUN - 2021	387.60	29,352.36	141.26	341.82	48,284.27
26-JUL-2021		JUL - 2021	387.60	29,739.96	142.40	344.62	49,075.17
26-AUG-2021		AUG - 2021	387.60	30,127.56	144.38	347.33	50,149.37
25-OCT-2021		OCT - 2021	387.60	30,515.16	148.65	349.97	52,024.08
02-NOV-2021		SEP - 2021	387.60	30,902.76	149.20	352.60	52,607.85
24-NOV-2021		NOV - 2021	387.60	31,290.36	150.60	355.20	53,495.13
21-DEC-2021		DEC - 2021	387.60	31,677.96	152.30	357.77	54,487.72
2022	21-JAN-2022	JAN - 2022	387.60	32,065.56	154.38	360.31	55,625.91
	16-FEB-2022	FEB - 2022	387.60	32,453.16	155.92	362.79	56,567.15
	28-MAR-2022	MAR-2022 ARREARS	104.65	32,557.81	158.81	363.45	57,719.62
	08-APR-2022	MAR - 2022	439.93	32,997.74	159.56	366.26	58,439.33
	06-MAY-2022	APR - 2022	439.93	33,437.67	161.65	369.02	59,651.76
	26-MAY-2022	MAY - 2022	439.93	33,877.60	162.85	371.72	60,536.46
	22-JUN-2022	JUN - 2022	439.93	34,317.53	164.92	374.42	61,749.72
	27-JUL-2022	JUL - 2022	439.93	34,757.46	167.61	377.07	63,201.54
	18-AUG-2022	AUG - 2022	439.93	35,197.39	169.76	379.68	64,457.09
20-SEP-2022	SEP - 2022	439.93	35,637.32	172.62	382.23	65,982.81	
03-NOV-2022	OCT - 2022	439.93	36,077.25	176.91	384.72	68,062.19	

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2022	23-NOV-2022	NOV - 2022	439.93	36,517.18	178.84	387.18	69,243.97
	21-DEC-2022	DEC - 2022	439.93	36,957.11	181.35	389.64	70,661.91
2023	15-JUN-2023	JUN - 2023	505.91	39,992.61	199.34	405.62	80,858.12
	14-JUL-2023	JUL - 2023	505.91	40,498.52	202.52	408.14	82,655.41
	15-AUG-2023	AUG - 2023	505.91	41,004.43	205.59	410.61	84,417.37
	25-SEP-2023	SEP - 2023	505.91	41,510.34	232.74	413.05	96,134.45
	17-OCT-2023	OCT - 2023	505.91	42,016.25	234.26	415.22	97,268.97
	17-NOV-2023	NOV - 2023	505.91	42,522.16	237.03	417.39	98,935.70
	18-DEC-2023	DEC - 2023	505.91	43,028.07	239.94	419.56	100,669.93
	24-JAN-2023	JAN - 2023	439.93	37,397.04	185.02	392.05	72,539.76
	09-FEB-2023	FEB - 2023	439.93	37,836.97	186.74	394.46	73,660.87
	10-MAR-2023	MAR - 2023	439.93	38,276.90	189.83	396.79	75,320.93
	14-APR-2023	APR - 2023	439.93	38,716.83	193.54	399.12	77,245.97
	25-APR-2023	APR-2023 ARREARS	263.96	38,980.79	194.65	400.48	77,951.46
	26-MAY-2023	MAY - 2023	505.91	39,486.70	197.29	403.07	79,521.68
2024	12-JAN-2024	JAN - 2024	505.91	43,533.98	242.94	421.73	102,453.08
	15-FEB-2024	FEB-2024 ARREARS	126.48	43,660.46	246.63	422.27	104,142.63
	19-FEB-2024	FEB - 2024	632.39	44,292.85	247.05	424.98	104,992.62
	21-MAR-2024	MAR - 2024	632.39	44,925.24	251.92	427.53	107,704.60
	17-APR-2024	APR - 2024	632.39	45,557.63	256.51	430.02	110,305.04
	15-MAY-2024	MAY - 2024	632.39	46,190.02	262.10	432.47	113,352.76
	14-JUN-2024	JUN - 2024	632.39	46,822.41	265.96	434.87	115,657.12
	09-JUL-2024	Closing Balance	0.00	46,822.41	268.05	433.90	116,306.40

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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