

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ACKAH AKPE ABRA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254700	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B097611230024
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	76,563.53	Total Units Available:	728.34
Individual Returns :	118,668.63	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	195,232.16		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	162.06	20,352.34	74.59	309.29	23,068.63
	15-AUG-2017	NOV-13	162.06	20,514.40	74.59	311.46	23,230.48
	15-AUG-2017	DEC-13	162.06	20,676.46	74.59	313.63	23,392.33
	15-AUG-2017	SEP-13	162.06	20,838.52	74.59	315.80	23,554.18
	15-AUG-2017	OCT-13	162.06	21,000.58	74.59	317.97	23,716.03
2015	10-SEP-2015	JUL-15	218.00	218.00	50.00	4.36	218.00
	10-SEP-2015	AUG-15	218.00	436.00	50.00	8.72	436.00
	05-OCT-2015	SEP-15	218.00	654.00	52.39	12.88	674.78
	06-NOV-2015	OCT-15	218.00	872.00	53.20	16.98	903.31
	03-DEC-2015	NOV-15	218.00	1,090.00	54.00	21.02	1,135.07
	23-DEC-2015	DEC-15	218.00	1,308.00	54.00	25.06	1,353.22
2016	10-FEB-2016	JAN-16	218.00	1,526.00	55.64	28.98	1,612.39
	02-MAR-2016	FEB-16	218.00	1,744.00	56.50	32.84	1,855.38
	06-APR-2016	MAR-16	218.00	1,962.00	57.47	36.63	2,105.13
	18-APR-2016	APR-16	218.00	2,180.00	57.47	40.42	2,322.94
	19-MAY-2016	MAY-16	218.00	2,398.00	58.31	44.16	2,574.82
	04-JUL-2016	JUN-16	218.00	2,616.00	60.34	47.77	2,882.68
	05-AUG-2016	JUL-16	261.60	2,877.60	61.45	52.03	3,197.40
	06-SEP-2016	AUG-16	261.60	3,139.20	62.52	56.21	3,514.47
	27-SEP-2016	BACKPAY	261.60	3,400.80	62.52	60.39	3,775.82

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2016	27-SEP-2016	BACKPAY	133.02	3,533.82	62.52	62.52	3,909.00
	27-SEP-2016	SEP-16	261.60	3,795.42	62.52	66.70	4,170.35
	27-OCT-2016	OCT-16	261.60	4,057.02	63.43	70.82	4,491.81
	23-NOV-2016	NOV-16	261.60	4,318.62	64.57	74.87	4,834.22
	23-DEC-2016	DEC-16	261.60	4,580.22	65.75	78.85	5,184.63
2017	31-JAN-2017	JAN-17	267.83	4,848.05	66.94	82.85	5,545.94
	24-FEB-2017	FEB-17	267.83	5,115.88	68.12	86.78	5,911.27
	28-FEB-2017	TPFA	13,467.40	18,583.28	68.12	284.49	19,378.87
	29-MAR-2017	MAR-17	321.40	18,904.68	68.80	289.16	19,895.25
	12-APR-2017	APR-17	321.40	19,226.08	69.86	293.76	20,523.24
	23-MAY-2017	MAY-17	321.40	19,547.48	71.02	298.29	21,184.91
	20-JUN-2017	JUN-17	321.40	19,868.88	72.22	302.74	21,862.71
	19-JUL-2017	JUL-17	321.40	20,190.28	73.40	307.12	22,541.61
	25-AUG-2017	AUG-17	321.40	21,321.98	74.59	322.28	24,037.50
	29-SEP-2017	SEP-17	321.40	21,643.38	75.83	326.52	24,760.87
	15-NOV-2017	OCT - 2017	321.40	21,964.78	77.87	330.65	25,747.26
	27-NOV-2017	NOV - 2017	321.40	22,286.18	77.87	334.78	26,068.86
	27-NOV-2017	NOV-2017 ARREARS	107.13	22,393.31	77.87	336.16	26,176.32
	03-JAN-2018	DEC - 2017	321.40	22,714.71	79.77	340.19	27,137.67
	03-JAN-2018	JAN-2018 ARREARS	74.75	22,789.46	79.77	341.13	27,212.65
2018	12-FEB-2018	JAN - 2018	321.40	23,110.86	81.18	345.09	28,014.89
	13-MAR-2018	FEB - 2018	321.40	23,432.26	82.39	348.99	28,751.74
	06-APR-2018	MAR - 2018	321.40	23,753.66	84.38	352.80	29,768.80
	14-MAY-2018	APR - 2018	353.53	24,107.19	85.60	356.93	30,553.36
	28-MAY-2018	MAY - 2018	353.53	24,460.72	85.60	361.06	30,906.89
	27-JUN-2018	JUN - 2018	353.53	24,814.25	86.78	365.13	31,684.69
	03-AUG-2018	JUL - 2018	353.53	25,167.78	89.17	369.09	32,911.62
	07-SEP-2018	AUG - 2018	353.53	25,521.31	90.28	373.01	33,675.90
	26-SEP-2018	SEP - 2018	353.53	25,874.84	90.28	376.93	34,029.80
	13-NOV-2018	OCT - 2018	362.37	26,237.21	92.28	380.86	35,146.66
	28-NOV-2018	NOV - 2018	362.37	26,599.58	92.28	384.79	35,509.33
	11-JAN-2019	DEC - 2018	362.37	26,961.95	94.55	388.62	36,742.09
2019	11-JAN-2019	JAN-2019 ARREARS	96.43	27,058.38	94.55	389.64	36,838.53
	29-JAN-2019	JAN - 2019	362.37	27,420.75	94.55	393.47	37,200.63
	29-JAN-2019	JAN-2019 ARREARS	79.55	27,500.30	94.55	394.31	37,280.05
	26-FEB-2019	FEB - 2019	362.37	27,862.67	95.70	398.10	38,100.02
	21-MAR-2019	MAR - 2019	362.37	28,225.04	96.81	401.84	38,903.40
	24-APR-2019	APR-2019 ARREARS	55.00	28,280.04	98.07	402.40	39,464.43
	26-APR-2019	APR - 2019	479.98	28,760.02	98.07	407.29	39,944.00
	28-MAY-2019	MAY - 2019	479.98	29,240.00	100.48	412.07	41,402.92
	15-JUL-2019	JUN - 2019	479.98	29,719.98	102.51	416.75	42,720.19
22-JUL-2019	JUL - 2019	479.98	30,199.96	102.88	421.42	43,355.42	
03-SEP-2019	AUG - 2019	479.98	30,679.94	104.78	424.36	44,464.27	

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2019	10-OCT-2019	SEP - 2019	479.98	31,159.92	106.36	428.94	45,620.17
	22-OCT-2019	OCT - 2019	479.98	31,639.90	106.86	433.43	46,318.52
	04-NOV-2019	NOV-2019 ARREARS	171.32	31,811.22	107.45	435.03	46,745.90
	22-NOV-2019	NOV - 2019	479.98	32,291.20	108.22	439.50	47,563.46
	27-NOV-2019	TPFA	7,534.39	39,825.59	108.49	508.95	55,214.49
	17-DEC-2019	TPFA	65.98	39,891.57	109.38	509.56	55,737.63
	06-JAN-2020	DEC - 2019	479.98	40,371.55	110.41	513.91	56,741.38
2020	31-JAN-2020	JAN - 2020	479.98	40,851.53	111.51	518.27	57,794.59
	10-MAR-2020	FEB - 2020	479.98	41,331.51	113.35	522.52	59,225.25
	20-MAR-2020	MAR - 2020	479.98	41,811.49	113.84	526.77	59,965.64
	04-MAY-2020	APR - 2020	479.98	42,291.47	116.03	530.97	61,610.58
	19-MAY-2020	MAY - 2020	479.98	42,771.45	116.67	535.16	62,435.85
	30-JUN-2020	JUN - 2020	479.98	43,251.43	118.91	539.25	64,122.36
	07-AUG-2020	JUL - 2020	479.98	43,731.41	120.94	543.29	65,705.04
	24-AUG-2020	AUG - 2020	479.98	44,211.39	121.76	547.23	66,629.68
	11-SEP-2020	SEP-2020 ARREARS	129.20	44,340.59	122.81	548.30	67,339.34
	01-OCT-2020	SEP - 2020	496.13	44,836.72	123.97	552.30	68,471.39
	26-OCT-2020	OCT - 2020	496.13	45,332.85	125.18	556.27	69,633.14
	20-NOV-2020	NOV - 2020	496.13	45,828.98	126.46	560.19	70,842.55
	18-DEC-2020	DEC - 2020	496.13	46,325.11	128.30	564.09	72,370.96
	2021	18-FEB-2021	JAN - 2021	496.13	46,821.24	132.22	567.84
09-MAR-2021		FEB - 2021	496.13	47,317.37	133.35	571.58	76,221.97
19-MAR-2021		MAR - 2021	496.13	47,813.50	133.90	575.31	77,033.47
05-MAY-2021		APR - 2021	496.13	48,309.63	137.30	578.99	79,495.02
12-MAY-2021		MAY-2021 ARREARS	248.06	48,557.69	137.63	580.80	79,936.17
14-JUN-2021		MAY - 2021	558.14	49,115.83	139.74	584.82	81,720.52
07-JUL-2021		JUN - 2021	558.14	49,673.97	141.26	588.85	83,178.55
26-JUL-2021		JUL - 2021	558.14	50,232.11	142.40	592.88	84,428.42
26-AUG-2021		AUG - 2021	558.14	50,790.25	144.38	596.79	86,166.60
25-OCT-2021		OCT - 2021	558.14	51,348.39	148.65	600.58	89,278.73
02-NOV-2021		SEP - 2021	558.14	51,906.53	149.20	604.38	90,171.96
24-NOV-2021		NOV - 2021	558.14	52,464.67	150.60	608.12	91,585.48
21-DEC-2021		DEC - 2021	558.14	53,022.81	152.30	611.82	93,178.54
2022	21-JAN-2022	JAN - 2022	558.14	53,580.95	154.38	615.47	95,019.16
	16-FEB-2022	FEB - 2022	558.14	54,139.09	155.92	619.05	96,523.01
	28-MAR-2022	MAR-2022 ARREARS	150.70	54,289.79	158.81	620.00	98,461.66
	08-APR-2022	MAR - 2022	633.49	54,923.28	159.56	624.04	99,570.40
	06-MAY-2022	APR - 2022	633.49	55,556.77	161.65	628.02	101,518.28
	26-MAY-2022	MAY - 2022	633.49	56,190.26	162.85	631.91	102,908.70
	22-JUN-2022	JUN - 2022	633.49	56,823.75	164.92	635.79	104,855.68
	27-JUL-2022	JUL - 2022	633.49	57,457.24	167.61	639.61	107,206.16
	18-AUG-2022	AUG - 2022	633.49	58,090.73	169.76	643.37	109,222.11
	20-SEP-2022	SEP - 2022	633.49	58,724.22	172.62	647.04	111,695.48
	03-NOV-2022	OCT - 2022	633.49	59,357.71	176.91	650.63	115,104.12

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2022	23-NOV-2022	NOV - 2022	633.49	59,991.20	178.84	654.17	116,992.14
	21-DEC-2022	DEC - 2022	633.49	60,624.69	181.35	657.72	119,276.44
2023	24-JAN-2023	JAN - 2023	633.49	61,258.18	185.02	661.18	122,335.68
	09-FEB-2023	FEB - 2023	633.49	61,891.67	186.74	664.65	124,115.51
	10-MAR-2023	MAR - 2023	633.49	62,525.16	189.83	668.01	126,804.37
	14-APR-2023	APR - 2023	633.49	63,158.65	193.54	671.36	129,935.47
	25-APR-2023	APR-2023 ARREARS	380.10	63,538.75	194.65	673.31	131,058.27
	26-MAY-2023	MAY - 2023	728.52	64,267.27	197.29	677.04	133,574.95
	15-JUN-2023	JUN - 2023	728.52	64,995.79	199.34	680.72	135,697.63
	14-JUL-2023	JUL - 2023	728.52	65,724.31	202.52	684.34	138,592.61
	15-AUG-2023	AUG - 2023	728.52	66,452.83	205.59	687.91	141,426.45
	25-SEP-2023	SEP - 2023	728.52	67,181.35	232.74	691.43	160,922.66
	17-OCT-2023	OCT - 2023	728.52	67,909.87	234.26	694.55	162,702.96
	17-NOV-2023	NOV - 2023	728.52	68,638.39	237.03	697.67	165,371.35
	18-DEC-2023	DEC - 2023	728.52	69,366.91	239.94	700.79	168,149.72
2024	12-JAN-2024	JAN - 2024	728.52	70,095.43	242.94	703.91	171,006.84
	15-FEB-2024	FEB-2024 ARREARS	182.13	70,277.56	246.63	704.69	173,796.28
	19-FEB-2024	FEB - 2024	910.65	71,188.21	247.05	708.60	175,061.56
	21-MAR-2024	MAR - 2024	1,343.83	72,532.04	251.92	714.01	179,877.28
	17-APR-2024	APR - 2024	1,343.83	73,875.87	256.51	719.32	184,511.72
	15-MAY-2024	MAY - 2024	1,343.83	75,219.70	262.10	724.52	189,900.02
	14-JUN-2024	JUN - 2024	1,343.83	76,563.53	265.96	729.62	194,047.17
	09-JUL-2024	Closing Balance	0.00	76,563.53	268.05	728.34	195,232.16

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)'

Date Printed: 09-JUL-2024 08-07-21



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