

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ASEMDA PATIENCE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255097	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B098506050022
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	44,097.11	Total Units Available:	399.11
Individual Returns :	62,883.30	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	106,980.41		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	77.45	9,712.60	74.59	148.30	11,061.07
	15-AUG-2017	NOV-13	77.45	9,790.05	74.59	149.34	11,138.64
	15-AUG-2017	DEC-13	77.45	9,867.50	74.59	150.38	11,216.21
	15-AUG-2017	SEP-13	77.45	9,944.95	74.59	151.42	11,293.78
	15-AUG-2017	OCT-13	77.45	10,022.40	74.59	152.46	11,371.34
2015	10-SEP-2015	JUL-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	AUG-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	117.72	824.04	55.64	15.64	870.18
	02-MAR-2016	FEB-16	117.72	941.76	56.50	17.72	1,001.13
	06-APR-2016	MAR-16	117.72	1,059.48	57.47	19.77	1,136.18
	18-APR-2016	APR-16	117.72	1,177.20	57.47	21.82	1,254.00
	19-MAY-2016	MAY-16	117.72	1,294.92	58.31	23.84	1,390.03
	04-JUL-2016	JUN-16	117.72	1,412.64	60.34	25.79	1,556.30
	05-AUG-2016	JUL-16	141.27	1,553.91	61.45	28.09	1,726.22
	06-SEP-2016	AUG-16	141.27	1,695.18	62.52	30.35	1,897.60
	27-SEP-2016	BACKPAY	141.26	1,836.44	62.52	32.61	2,038.90

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	71.84	1,908.28	62.52	33.76	2,110.81
	27-SEP-2016	SEP-16	141.27	2,049.55	62.52	36.02	2,252.11
	27-OCT-2016	OCT-16	141.27	2,190.82	63.43	38.25	2,426.03
	23-NOV-2016	NOV-16	141.27	2,332.09	64.57	40.44	2,611.14
	23-DEC-2016	DEC-16	141.27	2,473.36	65.75	42.59	2,800.43
2017	31-JAN-2017	JAN-17	144.32	2,617.68	66.94	44.75	2,995.54
	24-FEB-2017	FEB-17	144.32	2,762.00	68.12	46.87	3,192.69
	28-FEB-2017	TPFA	6,007.25	8,769.25	68.12	135.06	9,200.01
	29-MAR-2017	MAR-17	173.18	8,942.43	68.80	137.58	9,466.00
	12-APR-2017	APR-17	173.18	9,115.61	69.86	140.06	9,785.15
	23-MAY-2017	MAY-17	173.18	9,288.79	71.02	142.50	10,120.52
	20-JUN-2017	JUN-17	173.18	9,461.97	72.22	144.90	10,464.12
	19-JUL-2017	JUL-17	173.18	9,635.15	73.40	147.26	10,808.40
	25-AUG-2017	AUG-17	173.18	10,195.58	74.59	154.78	11,544.38
	29-SEP-2017	SEP-17	173.18	10,368.76	75.83	157.06	11,910.27
	15-NOV-2017	OCT - 2017	173.18	10,541.94	77.87	159.28	12,402.92
	27-NOV-2017	NOV - 2017	173.18	10,715.12	77.87	161.50	12,575.78
	27-NOV-2017	NOV-2017 ARREARS	57.73	10,772.85	77.87	162.24	12,633.41
	03-JAN-2018	DEC - 2017	173.18	10,946.03	79.77	164.41	13,115.33
	03-JAN-2018	JAN-2018 ARREARS	36.60	10,982.63	79.77	164.87	13,152.02
2018	12-FEB-2018	JAN - 2018	173.18	11,155.81	81.18	167.00	13,557.30
	13-MAR-2018	FEB - 2018	173.18	11,328.99	82.39	169.10	13,931.40
	06-APR-2018	MAR - 2018	173.18	11,502.17	84.38	171.15	14,441.41
	14-MAY-2018	APR - 2018	190.50	11,692.67	85.60	173.38	14,841.40
	28-MAY-2018	MAY - 2018	190.50	11,883.17	85.60	175.61	15,032.29
	27-JUN-2018	JUN - 2018	190.50	12,073.67	86.78	177.81	15,429.72
	03-AUG-2018	JUL - 2018	190.50	12,264.17	89.17	179.95	16,046.08
	07-SEP-2018	AUG - 2018	190.50	12,454.67	90.28	182.06	16,436.65
	26-SEP-2018	SEP - 2018	190.50	12,645.17	90.28	184.17	16,627.14
	13-NOV-2018	OCT - 2018	195.25	12,840.42	92.28	186.29	17,191.28
	28-NOV-2018	NOV - 2018	195.25	13,035.67	92.28	188.41	17,386.92
	11-JAN-2019	DEC - 2018	195.25	13,282.87	94.55	191.03	18,060.94
	2019	11-JAN-2019	JAN-2019 ARREARS	51.95	13,087.62	94.55	188.96
29-JAN-2019		JAN - 2019	195.25	13,478.12	94.55	193.10	18,256.65
29-JAN-2019		JAN-2019 ARREARS	42.86	13,520.98	94.55	193.55	18,299.19
26-FEB-2019		FEB - 2019	195.25	13,716.23	95.70	195.59	18,718.87
21-MAR-2019		MAR - 2019	195.25	13,911.48	96.81	197.61	19,131.25
24-APR-2019		APR-2019 ARREARS	4.22	13,915.70	98.07	197.65	19,384.05
26-APR-2019		APR - 2019	229.39	14,145.09	98.07	199.99	19,613.54
28-MAY-2019		MAY - 2019	229.39	14,374.48	100.48	202.27	20,323.17
15-JUL-2019		JUN - 2019	229.39	14,603.87	102.51	204.51	20,963.90
22-JUL-2019	JUL - 2019	229.39	14,833.26	102.88	206.74	21,269.28	
03-SEP-2019	AUG - 2019	229.39	15,062.65	104.78	208.15	21,809.88	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	229.39	15,292.04	106.36	210.34	22,370.84
	22-OCT-2019	OCT - 2019	229.39	15,521.43	106.86	212.49	22,707.31
	04-NOV-2019	NOV-2019 ARREARS	88.50	15,609.93	107.45	213.31	22,921.35
	22-NOV-2019	NOV - 2019	229.39	15,839.32	108.22	215.45	23,316.21
	27-NOV-2019	TPFA	4,062.83	19,902.15	108.49	252.90	27,436.22
	17-DEC-2019	TPFA	35.58	19,937.73	109.38	253.23	27,698.98
	06-JAN-2020	DEC - 2019	229.39	20,167.12	110.41	255.31	28,188.64
2020	31-JAN-2020	JAN - 2020	229.39	20,396.51	111.51	257.39	28,702.70
	10-MAR-2020	FEB - 2020	229.39	20,625.90	113.35	259.42	29,404.19
	20-MAR-2020	MAR - 2020	319.01	20,944.91	113.84	262.25	29,853.14
	20-APR-2020	APR-2020 ARREARS	179.24	21,124.15	115.17	263.80	30,382.76
	04-MAY-2020	APR - 2020	319.01	21,443.16	116.03	266.59	30,933.85
	19-MAY-2020	MAY - 2020	319.01	21,762.17	116.67	269.38	31,427.78
	30-JUN-2020	JUN - 2020	319.01	22,081.18	118.91	272.10	32,355.16
	07-AUG-2020	JUL - 2020	319.01	22,400.19	120.94	274.78	33,231.82
	24-AUG-2020	AUG - 2020	319.01	22,719.20	121.76	277.40	33,775.72
	11-SEP-2020	SEP-2020 ARREARS	204.15	22,923.35	122.81	279.09	34,276.66
	01-OCT-2020	SEP - 2020	344.53	23,267.88	123.97	281.87	34,944.88
	26-OCT-2020	OCT - 2020	344.53	23,612.41	125.18	284.62	35,629.12
	20-NOV-2020	NOV - 2020	344.53	23,956.94	126.46	287.35	36,338.61
	18-DEC-2020	DEC - 2020	344.53	24,301.47	128.30	290.06	37,213.49
2021	18-FEB-2021	JAN - 2021	344.53	24,646.00	132.22	292.66	38,695.79
	09-MAR-2021	FEB - 2021	344.53	24,990.53	133.35	295.26	39,373.61
	19-MAR-2021	MAR - 2021	344.53	25,335.06	133.90	297.85	39,881.73
	05-MAY-2021	APR - 2021	344.53	25,679.59	137.30	300.41	41,245.47
	12-MAY-2021	MAY-2021 ARREARS	172.27	25,851.86	137.63	301.66	41,517.92
	14-JUN-2021	MAY - 2021	387.60	26,239.46	139.74	304.46	42,543.23
	07-JUL-2021	JUN - 2021	387.60	26,627.06	141.26	307.25	43,401.19
	26-JUL-2021	JUL - 2021	387.60	27,014.66	142.40	310.05	44,152.40
	26-AUG-2021	AUG - 2021	387.60	27,402.26	144.38	312.76	45,158.15
	25-OCT-2021	OCT - 2021	387.60	27,789.86	148.65	315.40	46,885.26
	02-NOV-2021	SEP - 2021	387.60	28,177.46	149.20	318.04	47,450.21
	24-NOV-2021	NOV - 2021	387.60	28,565.06	150.60	320.64	48,288.89
	21-DEC-2021	DEC - 2021	387.60	28,952.66	152.30	323.20	49,222.90
	2022	21-JAN-2022	JAN - 2022	387.60	29,340.26	154.38	325.74
16-FEB-2022		FEB - 2022	387.60	29,727.86	155.92	328.22	51,177.08
28-MAR-2022		MAR-2022 ARREARS	104.65	29,832.51	158.81	328.88	52,229.71
08-APR-2022		MAR - 2022	439.93	30,272.44	159.56	331.69	52,923.53
06-MAY-2022		APR - 2022	439.93	30,712.37	161.65	334.45	54,063.70
26-MAY-2022		MAY - 2022	439.93	31,152.30	162.85	337.15	54,906.73
22-JUN-2022		JUN - 2022	439.93	31,592.23	164.92	339.85	56,048.48
27-JUL-2022		JUL - 2022	439.93	32,032.16	167.61	342.50	57,407.33
18-AUG-2022	AUG - 2022	439.93	32,472.09	169.76	345.12	58,588.47	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	439.93	32,912.02	172.62	347.66	60,015.35
	03-NOV-2022	OCT - 2022	439.93	33,351.95	176.91	350.15	61,946.48
	23-NOV-2022	NOV - 2022	439.93	33,791.88	178.84	352.61	63,061.63
	21-DEC-2022	DEC - 2022	439.93	34,231.81	181.35	355.08	64,392.82
2023	24-JAN-2023	JAN - 2023	439.93	34,671.74	185.02	357.48	66,143.61
	09-FEB-2023	FEB - 2023	439.93	35,111.67	186.74	359.89	67,205.54
	10-MAR-2023	MAR - 2023	439.93	35,551.60	189.83	362.22	68,758.84
	14-APR-2023	APR - 2023	439.93	35,991.53	193.54	364.55	70,555.43
	25-APR-2023	APR-2023 ARREARS	263.96	36,255.49	194.65	365.91	71,222.68
	26-MAY-2023	MAY - 2023	505.91	36,761.40	197.29	368.50	72,701.47
	15-JUN-2023	JUN - 2023	505.91	37,267.31	199.34	371.05	73,967.00
	14-JUL-2023	JUL - 2023	505.91	37,773.22	202.52	373.57	75,654.50
	15-AUG-2023	AUG - 2023	505.91	38,279.13	205.59	376.04	77,310.36
	25-SEP-2023	SEP - 2023	505.91	38,785.04	232.74	378.49	88,088.83
	17-OCT-2023	OCT - 2023	505.91	39,290.95	234.26	380.65	89,170.89
	17-NOV-2023	NOV - 2023	505.91	39,796.86	237.03	382.82	90,741.65
	18-DEC-2023	DEC - 2023	505.91	40,302.77	239.94	384.99	92,375.33
2024	12-JAN-2024	JAN - 2024	505.91	40,808.68	242.94	387.16	94,054.96
	15-FEB-2024	FEB-2024 ARREARS	126.48	40,935.16	246.63	387.70	95,616.97
	19-FEB-2024	FEB - 2024	632.39	41,567.55	247.05	390.41	96,452.18
	21-MAR-2024	MAR - 2024	632.39	42,199.94	251.92	392.96	98,995.79
	17-APR-2024	APR - 2024	632.39	42,832.33	256.51	395.46	101,437.77
	15-MAY-2024	MAY - 2024	632.39	43,464.72	262.10	397.90	104,292.07
	14-JUN-2024	JUN - 2024	632.39	44,097.11	265.96	400.30	106,463.19
	09-JUL-2024	Closing Balance	0.00	44,097.11	268.05	399.11	106,980.41

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



Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.

