

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

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. WIAFE GLADYS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256212	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016105290075
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	44,851.46	Total Units Available:	-0.03
Individual Returns :	33,440.46	Total Avc:	0.00
Total Benefits Paid:	-78,299.98	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	173.91	22,888.90	74.59	347.97	25,953.61
	15-AUG-2017	DEC-13	173.91	23,062.81	74.59	350.30	26,127.39
	15-AUG-2017	AUG-13	173.91	23,236.72	74.59	352.63	26,301.18
	15-AUG-2017	NOV-13	173.91	23,410.63	74.59	354.96	26,474.96
	15-AUG-2017	SEP-13	173.91	23,584.54	74.59	357.29	26,648.75
2015	10-SEP-2015	AUG-15	239.53	239.53	50.00	4.79	239.50
	10-SEP-2015	JUL-15	239.53	479.06	50.00	9.58	479.00
	05-OCT-2015	SEP-15	239.53	718.59	52.39	14.15	741.31
	06-NOV-2015	OCT-15	239.53	958.12	53.20	18.65	992.16
	03-DEC-2015	NOV-15	239.53	1,197.65	54.00	23.09	1,246.85
	23-DEC-2015	DEC-15	239.53	1,437.18	54.00	27.53	1,486.60
2016	10-FEB-2016	JAN-16	257.07	1,694.25	55.64	32.15	1,788.76
	02-MAR-2016	FEB-16	257.07	1,951.32	56.50	36.70	2,073.46
	06-APR-2016	MAR-16	257.07	2,208.39	57.47	41.17	2,366.04
	18-APR-2016	APR-16	257.07	2,465.46	57.47	45.64	2,622.94
	19-MAY-2016	MAY-16	257.07	2,722.53	58.31	50.05	2,918.24
	04-JUL-2016	JUN-16	257.07	2,979.60	60.34	54.31	3,277.33
	05-AUG-2016	JUL-16	308.48	3,288.08	61.45	59.33	3,646.01
	06-SEP-2016	AUG-16	308.48	3,596.56	62.52	64.26	4,017.79
27-SEP-2016	BACKPAY	146.15	3,742.71	62.52	66.60	4,164.09	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	308.48	4,051.19	62.52	71.53	4,472.34	
	27-SEP-2016	BACKPAY	308.48	4,359.67	62.52	76.46	4,780.58	
	27-OCT-2016	OCT-16	308.48	4,668.15	63.43	81.32	5,157.78	
	23-NOV-2016	NOV-16	308.48	4,976.63	64.57	86.10	5,559.32	
	23-DEC-2016	DEC-16	308.48	5,285.11	65.75	90.79	5,969.73	
2017	31-JAN-2017	JAN-17	308.48	5,593.59	66.94	95.40	6,386.03	
	24-FEB-2017	FEB-17	308.48	5,902.07	68.12	99.93	6,807.02	
	28-FEB-2017	TPFA	14,962.02	20,864.09	68.12	319.58	21,769.13	
	29-MAR-2017	MAR-17	370.18	21,234.27	68.80	324.96	22,358.42	
	12-APR-2017	APR-17	370.18	21,604.45	69.86	330.26	23,073.27	
	23-MAY-2017	MAY-17	370.18	21,974.63	71.02	335.47	23,825.48	
	20-JUN-2017	JUN-17	370.18	22,344.81	72.22	340.60	24,596.82	
	19-JUL-2017	JUL-17	370.18	22,714.99	73.40	345.64	25,368.85	
	25-AUG-2017	AUG-17	370.18	23,954.72	74.59	362.25	27,018.69	
	29-SEP-2017	SEP-17	370.18	24,324.90	75.83	367.13	27,840.43	
	15-NOV-2017	OCT - 2017	370.18	24,695.08	77.87	371.88	28,957.79	
	27-NOV-2017	NOV - 2017	370.18	25,065.26	77.87	376.63	29,327.66	
	27-NOV-2017	NOV-2017 ARREARS	123.39	25,188.65	77.87	378.21	29,450.69	
		03-JAN-2018	DEC - 2017	370.18	25,558.83	79.77	382.85	30,540.75
	2018	12-FEB-2018	JAN - 2018	370.18	25,929.01	81.18	387.41	31,450.49
13-MAR-2018		FEB - 2018	370.18	26,299.19	82.39	391.90	32,286.90	
06-APR-2018		MAR - 2018	370.18	26,669.37	84.38	396.29	33,438.43	
14-MAY-2018		APR - 2018	407.19	27,076.56	85.60	401.05	34,330.06	
28-MAY-2018		MAY - 2018	407.19	27,483.75	85.60	405.81	34,737.51	
27-JUN-2018		JUN - 2018	407.19	27,890.94	86.78	410.50	35,621.74	
03-AUG-2018		JUL - 2018	407.19	28,298.13	89.17	415.07	37,011.64	
07-SEP-2018		AUG - 2018	407.19	28,705.32	90.28	419.58	37,880.31	
26-SEP-2018		SEP - 2018	407.19	29,112.51	90.28	424.09	38,287.48	
13-NOV-2018		OCT - 2018	417.37	29,529.88	92.28	428.61	39,553.14	
28-NOV-2018		NOV - 2018	417.37	29,947.25	92.28	433.13	39,970.26	
		11-JAN-2019	DEC - 2018	427.30	30,374.55	94.55	437.65	41,377.63
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	30,485.60	94.55	438.82	41,488.25	
	29-JAN-2019	JAN - 2019	427.30	30,912.90	94.55	443.34	41,915.59	
	29-JAN-2019	JAN-2019 ARREARS	91.62	31,004.52	94.55	444.31	42,007.30	
	26-FEB-2019	FEB - 2019	427.30	31,431.82	95.70	448.77	42,949.37	
	21-MAR-2019	MAR - 2019	427.30	31,859.12	96.81	453.18	43,873.79	
	26-APR-2019	APR - 2019	491.40	32,350.52	98.07	458.19	44,935.90	
	28-MAY-2019	MAY - 2019	491.40	32,841.92	100.48	463.08	46,528.17	
	15-JUL-2019	JUN - 2019	491.40	33,333.32	102.51	467.87	47,960.40	
	22-JUL-2019	JUL - 2019	491.40	33,824.72	102.88	472.65	48,625.93	
	03-SEP-2019	AUG - 2019	491.40	34,316.12	104.78	475.66	49,839.47	
	10-OCT-2019	SEP - 2019	491.40	34,807.52	106.36	480.35	51,087.91	
	22-OCT-2019	OCT - 2019	491.40	35,298.92	106.86	484.95	51,823.85	
04-NOV-2019	NOV-2019 ARREARS	192.29	35,491.21	107.45	486.74	52,302.64		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	491.40	35,982.61	108.22	491.32	53,171.37
	06-JAN-2020	DEC - 2019	491.40	36,474.01	110.41	495.78	54,739.17
2020	31-JAN-2020	JAN - 2020	491.40	36,965.41	111.51	500.24	55,783.92
	10-MAR-2020	FEB - 2020	491.40	37,456.81	113.35	504.59	57,193.02
	20-MAR-2020	MAR - 2020	491.40	37,948.21	113.84	508.94	57,936.12
	04-MAY-2020	APR - 2020	491.40	38,439.61	116.03	513.24	59,553.45
	19-MAY-2020	MAY - 2020	491.40	38,931.01	116.67	517.53	60,379.16
	30-JUN-2020	JUN - 2020	491.40	39,422.41	118.91	521.72	62,037.72
	07-AUG-2020	JUL - 2020	491.40	39,913.81	120.94	525.85	63,596.40
	24-AUG-2020	AUG - 2020	491.40	40,405.21	121.76	529.89	64,518.19
	01-OCT-2020	SEP - 2020	491.40	40,896.61	123.97	533.85	66,183.92
	26-OCT-2020	OCT - 2020	491.40	41,388.01	125.18	537.78	67,318.71
	20-NOV-2020	NOV - 2020	491.40	41,879.41	126.46	541.66	68,499.68
	18-DEC-2020	DEC - 2020	491.40	42,370.81	128.30	545.53	69,989.34
2021	18-FEB-2021	JAN - 2021	491.40	42,862.21	132.22	549.24	72,620.60
	09-MAR-2021	FEB - 2021	491.40	43,353.61	133.35	552.94	73,736.95
	19-MAR-2021	MAR - 2021	491.40	43,845.01	133.90	556.64	74,533.52
	05-MAY-2021	APR - 2021	491.40	44,336.41	137.30	560.29	76,926.78
	12-MAY-2021	MAY-2021 ARREARS	18.92	44,355.33	137.63	560.43	77,132.54
	14-JUN-2021	MAY - 2021	496.13	44,851.46	139.74	564.01	78,811.52
	27-JUL-2021	RETIREMENT	-78,299.98	-33,448.52	138.56	-1.09	-151.39
2024	09-JUL-2024	Closing Balance	0.00	44,851.46	0.00	0.00	0.00

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'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.

