

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

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:	MRS. TAMAKLOE AUGUSTINA AKOSUA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256144	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016608080143
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	59,698.98	Total Units Available:	568.05
Individual Returns :	92,565.98	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	152,264.96		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	95.89	15,463.87	74.59	235.11	17,535.86
	15-AUG-2017	DEC-13	95.89	15,559.76	74.59	236.40	17,632.07
	15-AUG-2017	SEP-13	95.89	15,655.65	74.59	237.69	17,728.29
	15-AUG-2017	NOV-13	95.89	15,751.54	74.59	238.98	17,824.50
	15-AUG-2017	AUG-13	95.89	15,847.43	74.59	240.27	17,920.72
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	193.78	1,068.34	55.64	20.24	1,126.11
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.67	1,337.29
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.99
	18-APR-2016	APR-16	193.78	1,649.68	57.47	30.41	1,747.67
	19-MAY-2016	MAY-16	193.78	1,843.46	58.31	33.73	1,966.68
	04-JUL-2016	JUN-16	193.78	2,037.24	60.34	36.94	2,229.14
	05-AUG-2016	JUL-16	232.53	2,269.77	61.45	40.72	2,502.37
	06-SEP-2016	AUG-16	232.53	2,502.30	62.52	44.44	2,778.56
	27-SEP-2016	BACKPAY	232.53	2,734.83	62.52	48.16	3,011.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	2,967.36	62.52	51.88	3,243.74
	27-SEP-2016	BACKPAY	88.93	3,056.29	62.52	53.30	3,332.52
	27-OCT-2016	OCT-16	232.53	3,288.82	63.43	56.97	3,613.37
	23-NOV-2016	NOV-16	232.53	3,521.35	64.57	60.57	3,910.89
	23-DEC-2016	DEC-16	232.53	3,753.88	65.75	64.11	4,215.43
2017	31-JAN-2017	JAN-17	238.10	3,991.98	66.94	67.67	4,529.79
	24-FEB-2017	FEB-17	238.10	4,230.08	68.12	71.17	4,847.95
	28-FEB-2017	TPFA	9,709.30	13,939.38	68.12	213.71	14,557.48
	29-MAR-2017	MAR-17	285.72	14,225.10	68.80	217.86	14,989.55
	12-APR-2017	APR-17	285.72	14,510.82	69.86	221.95	15,506.31
	23-MAY-2017	MAY-17	285.72	14,796.54	71.02	225.97	16,048.66
	20-JUN-2017	JUN-17	285.72	15,082.26	72.22	229.93	16,604.66
	19-JUL-2017	JUL-17	285.72	15,367.98	73.40	233.82	17,161.63
	25-AUG-2017	AUG-17	285.72	16,133.15	74.59	244.10	18,206.38
	29-SEP-2017	SEP-17	285.72	16,418.87	75.83	247.87	18,796.63
	15-NOV-2017	OCT - 2017	285.72	16,704.59	77.87	251.54	19,587.08
	27-NOV-2017	NOV - 2017	285.72	16,990.31	77.87	255.21	19,872.85
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,085.55	77.87	256.43	19,967.85
	03-JAN-2018	DEC - 2017	285.72	17,371.27	79.77	260.01	20,741.54
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,438.12	79.77	260.85	20,808.55
2018	12-FEB-2018	JAN - 2018	285.72	17,723.84	81.18	264.37	21,461.93
	13-MAR-2018	FEB - 2018	285.72	18,009.56	82.39	267.84	22,066.15
	06-APR-2018	MAR - 2018	285.72	18,295.28	84.38	271.23	22,886.03
	14-MAY-2018	APR - 2018	314.29	18,609.57	85.60	274.90	23,531.56
	28-MAY-2018	MAY - 2018	314.29	18,923.86	85.60	278.57	23,845.71
	27-JUN-2018	JUN - 2018	314.29	19,238.15	86.78	282.19	24,487.45
	03-AUG-2018	JUL - 2018	314.29	19,552.44	89.17	285.71	25,476.66
	07-SEP-2018	AUG - 2018	314.29	19,866.73	90.28	289.19	26,108.50
	26-SEP-2018	SEP - 2018	314.29	20,181.02	90.28	292.67	26,422.68
	13-NOV-2018	OCT - 2018	322.15	20,503.17	92.28	296.16	27,330.34
	28-NOV-2018	NOV - 2018	322.15	20,825.32	92.28	299.65	27,652.41
	11-JAN-2019	DEC - 2018	329.80	21,155.12	94.55	303.14	28,660.38
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,240.83	94.55	304.05
29-JAN-2019		JAN - 2019	329.80	21,570.63	94.55	307.54	29,076.38
29-JAN-2019		JAN-2019 ARREARS	70.72	21,641.35	94.55	308.29	29,147.29
26-FEB-2019		FEB - 2019	329.80	21,971.15	95.70	311.74	29,834.96
21-MAR-2019		MAR - 2019	329.80	22,300.95	96.81	315.15	30,510.67
26-APR-2019		APR - 2019	379.27	22,680.22	98.07	319.02	31,287.13
28-MAY-2019		MAY - 2019	379.27	23,059.49	100.48	322.79	32,432.47
15-JUL-2019		JUN - 2019	379.27	23,438.76	102.51	326.49	33,467.82
22-JUL-2019		JUL - 2019	379.27	23,818.03	102.88	330.18	33,968.71
03-SEP-2019		AUG - 2019	379.27	24,197.30	104.78	332.50	34,839.22
10-OCT-2019	SEP - 2019	379.27	24,576.57	106.36	336.12	35,748.24	
22-OCT-2019	OCT - 2019	379.27	24,955.84	106.86	339.67	36,298.63	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,104.25	107.45	341.05	36,647.73	
	22-NOV-2019	NOV - 2019	379.27	25,483.52	108.22	344.59	37,291.68	
	27-NOV-2019	TPFA	5,037.08	30,520.60	108.49	391.02	42,420.21	
	17-DEC-2019	TPFA	44.11	30,564.71	109.38	391.42	42,815.50	
	06-JAN-2020	DEC - 2019	379.27	30,943.98	110.41	394.86	43,597.14	
2020	31-JAN-2020	JAN - 2020	379.27	31,323.25	111.51	398.31	44,416.98	
	10-MAR-2020	FEB - 2020	379.27	31,702.52	113.35	401.67	45,526.91	
	20-MAR-2020	MAR - 2020	383.33	32,085.85	113.84	405.06	46,110.53	
	20-APR-2020	APR-2020 ARREARS	8.13	32,093.98	115.17	405.13	46,659.85	
	04-MAY-2020	APR - 2020	383.33	32,477.31	116.03	408.48	47,398.05	
	19-MAY-2020	MAY - 2020	383.33	32,860.64	116.67	411.83	48,047.30	
	30-JUN-2020	JUN - 2020	383.33	33,243.97	118.91	415.10	49,359.30	
	07-AUG-2020	JUL - 2020	383.33	33,627.30	120.94	418.32	50,591.68	
	24-AUG-2020	AUG - 2020	383.33	34,010.63	121.76	421.47	51,317.39	
	11-SEP-2020	SEP-2020 ARREARS	245.33	34,255.96	122.81	423.50	52,012.46	
	01-OCT-2020	SEP - 2020	414.00	34,669.96	123.97	426.84	52,917.64	
	26-OCT-2020	OCT - 2020	414.00	35,083.96	125.18	430.15	53,846.06	
	20-NOV-2020	NOV - 2020	414.00	35,497.96	126.46	433.42	54,811.62	
	18-DEC-2020	DEC - 2020	414.00	35,911.96	128.30	436.68	56,024.59	
	2021	18-FEB-2021	JAN - 2021	414.00	36,325.96	132.22	439.81	58,151.50
09-MAR-2021		FEB - 2021	414.00	36,739.96	133.35	442.93	59,066.00	
19-MAR-2021		MAR - 2021	414.00	37,153.96	133.90	446.04	59,724.61	
05-MAY-2021		APR - 2021	414.00	37,567.96	137.30	449.12	61,662.98	
12-MAY-2021		MAY-2021 ARREARS	207.00	37,774.96	137.63	450.62	62,019.75	
14-JUN-2021		MAY - 2021	465.75	38,240.71	139.74	453.98	63,437.16	
07-JUL-2021		JUN - 2021	465.75	38,706.46	141.26	457.34	64,602.10	
26-JUL-2021		JUL - 2021	465.75	39,172.21	142.40	460.70	65,605.98	
26-AUG-2021		AUG - 2021	465.75	39,637.96	144.38	463.96	66,989.05	
25-OCT-2021		OCT - 2021	465.75	40,103.71	148.65	467.13	69,440.70	
02-NOV-2021		SEP - 2021	465.75	40,569.46	149.20	470.30	70,167.54	
24-NOV-2021		NOV - 2021	465.75	41,035.21	150.60	473.42	71,299.23	
21-DEC-2021		DEC - 2021	465.75	41,500.96	152.30	476.51	72,570.91	
2022		21-JAN-2022	JAN - 2022	465.75	41,966.71	154.38	479.55	74,035.83
		16-FEB-2022	FEB - 2022	465.75	42,432.46	155.92	482.54	75,238.45
	28-MAR-2022	MAR-2022 ARREARS	125.76	42,558.22	158.81	483.33	76,757.89	
	08-APR-2022	MAR - 2022	528.63	43,086.85	159.56	486.70	77,657.61	
	06-MAY-2022	APR - 2022	528.63	43,615.48	161.65	490.02	79,211.91	
	26-MAY-2022	MAY - 2022	528.63	44,144.11	162.85	493.27	80,331.15	
	22-JUN-2022	JUN - 2022	528.63	44,672.74	164.92	496.51	81,885.44	
	27-JUL-2022	JUL - 2022	528.63	45,201.37	167.61	499.70	83,755.31	
	18-AUG-2022	AUG - 2022	528.63	45,730.00	169.76	502.84	85,364.30	
	20-SEP-2022	SEP - 2022	528.63	46,258.63	172.62	505.90	87,330.92	
03-NOV-2022	OCT - 2022	528.63	46,787.26	176.91	508.89	90,029.37		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	528.63	47,315.89	178.84	511.85	91,539.26
	21-DEC-2022	DEC - 2022	528.63	47,844.52	181.35	514.81	93,360.03
2023	24-JAN-2023	JAN - 2023	528.63	48,373.15	185.02	517.70	95,787.77
	09-FEB-2023	FEB - 2023	528.63	48,901.78	186.74	520.60	97,214.71
	10-MAR-2023	MAR - 2023	528.63	49,430.41	189.83	523.39	99,353.38
	14-APR-2023	APR - 2023	528.63	49,959.04	193.54	526.19	101,839.72
	25-APR-2023	APR-2023 ARREARS	317.18	50,276.22	194.65	527.82	102,739.00
	26-MAY-2023	MAY - 2023	607.92	50,884.14	197.29	530.93	104,749.07
	15-JUN-2023	JUN - 2023	607.92	51,492.06	199.34	534.01	106,450.55
	14-JUL-2023	JUL - 2023	607.92	52,099.98	202.52	537.03	108,758.23
	15-AUG-2023	AUG - 2023	607.92	52,707.90	205.59	540.00	111,018.49
	25-SEP-2023	SEP - 2023	607.92	53,315.82	232.74	542.94	126,363.32
	17-OCT-2023	OCT - 2023	607.92	53,923.74	234.26	545.54	127,797.28
	17-NOV-2023	NOV - 2023	607.92	54,531.66	237.03	548.15	129,929.46
	18-DEC-2023	DEC - 2023	607.92	55,139.58	239.94	550.75	132,148.91
2024	12-JAN-2024	JAN - 2024	607.92	55,747.50	242.94	553.36	134,431.15
	15-FEB-2024	FEB-2024 ARREARS	151.98	55,899.48	246.63	554.01	136,633.28
	19-FEB-2024	FEB - 2024	759.90	56,659.38	247.05	557.26	137,674.56
	21-MAR-2024	MAR - 2024	759.90	57,419.28	251.92	560.33	141,160.33
	17-APR-2024	APR - 2024	759.90	58,179.18	256.51	563.33	144,498.70
	15-MAY-2024	MAY - 2024	759.90	58,939.08	262.10	566.27	148,421.64
	14-JUN-2024	JUN - 2024	759.90	59,698.98	265.96	569.15	151,370.24
	09-JUL-2024	Closing Balance	0.00	59,698.98	268.05	568.05	152,264.96

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.

