

**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:	MR. ARTHUR VERONICA NAANA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547575	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016911030026
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	122,931.76	Total Units Available:	1,160.85
Individual Returns :	188,233.94	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	311,165.70		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	424.20	424.20	84.38	5.03	424.42
	14-MAY-2018	APR - 2018	424.20	848.40	85.60	9.99	855.15
	28-MAY-2018	MAY - 2018	424.20	1,272.60	85.60	14.95	1,279.73
	27-JUN-2018	JUN - 2018	424.20	1,696.80	86.78	19.84	1,721.65
	03-AUG-2018	JUL - 2018	424.20	2,121.00	89.17	24.60	2,193.57
	07-SEP-2018	LUMPSUM	73,844.23	75,965.23	90.28	842.53	76,064.86
	07-SEP-2018	AUG - 2018	424.20	76,389.43	90.28	847.23	76,489.19
	26-SEP-2018	SEP - 2018	424.20	76,813.63	90.28	851.93	76,913.51
	13-NOV-2018	OCT - 2018	424.20	77,237.83	92.28	856.53	79,042.60
	28-NOV-2018	NOV - 2018	478.28	77,716.11	92.28	861.71	79,520.63
	11-JAN-2019	DEC - 2018	478.28	78,194.39	94.55	866.77	81,948.80
11-JAN-2019	FEB - 2018	424.20	78,618.59	94.55	871.26	82,373.00	
2019	29-JAN-2019	JAN - 2019	478.28	79,096.87	94.55	876.32	82,851.39
	26-FEB-2019	FEB - 2019	478.28	79,575.15	95.70	881.32	84,346.10
	21-MAR-2019	MAR - 2019	478.28	80,053.43	96.81	886.26	85,801.33
	26-APR-2019	APR - 2019	550.02	80,603.45	98.07	891.87	87,467.72
	28-MAY-2019	MAY - 2019	550.02	81,153.47	100.48	897.34	90,160.32
	15-JUL-2019	JUN - 2019	550.02	81,703.49	102.51	902.71	92,534.63
	22-JUL-2019	JUL - 2019	550.02	82,253.51	102.88	908.06	93,420.31
03-SEP-2019	AUG - 2019	550.02	82,803.53	104.78	911.43	95,498.94	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	550.02	83,353.55	106.36	916.68	97,493.71	
	22-OCT-2019	OCT - 2019	550.02	83,903.57	106.86	921.82	98,510.39	
	04-NOV-2019	NOV-2019 ARREARS	215.22	84,118.79	107.45	923.83	99,270.04	
	22-NOV-2019	NOV - 2019	550.02	84,668.81	108.22	928.95	100,533.00	
	06-JAN-2020	DEC - 2019	550.02	85,218.83	110.41	933.95	103,117.40	
2020	31-JAN-2020	JAN - 2020	555.01	85,773.84	111.51	938.98	104,710.30	
	10-MAR-2020	FEB - 2020	555.01	86,328.85	113.35	943.90	106,986.58	
	20-MAR-2020	MAR - 2020	555.01	86,883.86	113.84	948.81	108,009.53	
	04-MAY-2020	APR - 2020	555.01	87,438.87	116.03	953.66	110,658.37	
	19-MAY-2020	MAY - 2020	555.01	87,993.88	116.67	958.52	111,827.39	
	30-JUN-2020	JUN - 2020	555.01	88,548.89	118.91	963.25	114,539.30	
	07-AUG-2020	JUL - 2020	555.01	89,103.90	120.94	967.91	117,059.13	
	24-AUG-2020	AUG - 2020	555.01	89,658.91	121.76	972.47	118,406.34	
	01-OCT-2020	SEP - 2020	555.01	90,213.92	123.97	976.95	121,116.52	
	26-OCT-2020	OCT - 2020	555.01	90,768.93	125.18	981.38	122,848.93	
	20-NOV-2020	NOV - 2020	555.01	91,323.94	126.46	985.77	124,662.33	
	18-DEC-2020	DEC - 2020	555.01	91,878.95	128.30	990.14	127,030.88	
	2021	18-FEB-2021	JAN - 2021	555.01	92,433.96	132.22	994.33	131,469.75
		09-MAR-2021	FEB - 2021	555.01	92,988.97	133.35	998.51	133,154.96
19-MAR-2021		MAR - 2021	555.01	93,543.98	133.90	1,002.69	134,258.53	
05-MAY-2021		APR - 2021	555.01	94,098.99	137.30	1,006.81	138,233.06	
12-MAY-2021		MAY-2021 ARREARS	12.53	94,111.52	137.63	1,006.90	138,581.34	
14-JUN-2021		MAY - 2021	558.14	94,669.66	139.74	1,010.92	141,261.83	
07-JUL-2021		JUN - 2021	558.14	95,227.80	141.26	1,014.95	143,367.60	
26-JUL-2021		JUL - 2021	558.14	95,785.94	142.40	1,018.98	145,106.80	
26-AUG-2021		AUG - 2021	558.14	96,344.08	144.38	1,022.89	147,688.75	
25-OCT-2021		OCT - 2021	558.14	96,902.22	148.65	1,026.68	152,620.09	
02-NOV-2021		SEP - 2021	558.14	97,460.36	149.20	1,030.48	153,745.34	
24-NOV-2021		NOV - 2021	558.14	98,018.50	150.60	1,034.22	155,757.87	
07-DEC-2021		NOV - 2021	62.02	98,080.52	151.44	1,034.63	156,689.31	
21-DEC-2021		DEC - 2021	620.16	98,700.68	152.30	1,038.74	158,197.98	
2022	21-JAN-2022	JAN - 2022	620.16	99,320.84	154.38	1,042.80	160,992.10	
	16-FEB-2022	FEB - 2022	620.16	99,941.00	155.92	1,046.77	163,214.59	
	28-MAR-2022	MAR-2022 ARREARS	167.45	100,108.45	158.81	1,047.83	166,405.35	
	08-APR-2022	MAR - 2022	703.88	100,812.33	159.56	1,052.32	167,906.13	
	06-MAY-2022	APR - 2022	703.88	101,516.21	161.65	1,056.74	170,820.75	
	26-MAY-2022	MAY - 2022	703.88	102,220.09	162.85	1,061.06	172,798.28	
	22-JUN-2022	JUN - 2022	703.88	102,923.97	164.92	1,065.37	175,704.16	
	27-JUL-2022	JUL - 2022	703.88	103,627.85	167.61	1,069.62	179,281.13	
	18-AUG-2022	AUG - 2022	703.88	104,331.73	169.76	1,073.80	182,293.65	
	20-SEP-2022	SEP - 2022	703.88	105,035.61	172.62	1,077.88	186,068.32	
	03-NOV-2022	OCT - 2022	703.88	105,739.49	176.91	1,081.86	191,394.87	
	23-NOV-2022	NOV - 2022	703.88	106,443.37	178.84	1,085.80	194,184.60	
	21-DEC-2022	DEC - 2022	703.88	107,147.25	181.35	1,089.74	197,623.46	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	703.88	107,851.13	185.02	1,093.59	202,341.87
	09-FEB-2023	FEB - 2023	703.88	108,555.01	186.74	1,097.45	204,934.02
	10-MAR-2023	MAR - 2023	703.88	109,258.89	189.83	1,101.17	209,030.06
	14-APR-2023	APR - 2023	703.88	109,962.77	193.54	1,104.90	213,842.87
	25-APR-2023	APR-2023 ARREARS	422.33	110,385.10	194.65	1,107.07	215,487.50
	26-MAY-2023	MAY - 2023	809.46	111,194.56	197.29	1,111.21	219,233.09
	15-JUN-2023	JUN - 2023	809.46	112,004.02	199.34	1,115.30	222,327.88
	14-JUL-2023	JUL - 2023	809.46	112,813.48	202.52	1,119.32	226,684.49
	15-AUG-2023	AUG - 2023	809.46	113,622.94	205.59	1,123.29	230,934.97
	25-SEP-2023	SEP - 2023	809.46	114,432.40	232.74	1,127.19	262,343.34
	17-OCT-2023	OCT - 2023	809.46	115,241.86	234.26	1,130.66	264,866.02
	17-NOV-2023	NOV - 2023	809.46	116,051.32	237.03	1,134.13	268,827.48
	18-DEC-2023	DEC - 2023	809.46	116,860.78	239.94	1,137.60	272,958.60
2024	12-JAN-2024	JAN - 2024	809.46	117,670.24	242.94	1,141.07	277,208.12
	15-FEB-2024	FEB-2024 ARREARS	202.37	117,872.61	246.63	1,141.94	281,631.75
	19-FEB-2024	FEB - 2024	1,011.83	118,884.44	247.05	1,146.27	283,191.04
	21-MAR-2024	MAR - 2024	1,011.83	119,896.27	251.92	1,150.35	289,801.42
	17-APR-2024	APR - 2024	1,011.83	120,908.10	256.51	1,154.35	296,099.65
	15-MAY-2024	MAY - 2024	1,011.83	121,919.93	262.10	1,158.26	303,584.90
	14-JUN-2024	JUN - 2024	1,011.83	122,931.76	265.96	1,162.10	309,069.24
	09-JUL-2024	Closing Balance	0.00	122,931.76	268.05	1,160.85	311,165.70

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.

