

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. AYIREBI-ACQUAH YVONNE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255174	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017008230144
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,035.64	Total Units Available:	411.00
Individual Returns :	64,132.79	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	110,168.43		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	154.60	7,028.00	74.59	113.50	8,465.48
	15-AUG-2017	AUG-13	154.60	7,182.60	74.59	115.57	8,619.88
	15-AUG-2017	SEP-13	154.60	7,337.20	74.59	117.64	8,774.27
	15-AUG-2017	OCT-13	154.60	7,491.80	74.59	119.71	8,928.66
	15-AUG-2017	NOV-13	154.60	7,646.40	74.59	121.78	9,083.05
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,576.92	62.52	63.07	3,943.38
	27-SEP-2016	BACKPAY	129.92	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	356.06	5,340.40	68.12	89.83	6,119.03
	29-MAR-2017	MAR-17	306.60	5,647.00	68.80	94.29	6,487.49
	12-APR-2017	APR-17	306.60	5,953.60	69.86	98.68	6,894.18
	23-MAY-2017	MAY-17	306.60	6,260.20	71.02	103.00	7,315.18
	20-JUN-2017	JUN-17	306.60	6,566.80	72.22	107.25	7,745.18
	19-JUL-2017	JUL-17	306.60	6,873.40	73.40	111.43	8,178.60
	25-AUG-2017	AUG-17	306.60	7,953.00	74.59	125.89	9,389.60
	29-SEP-2017	SEP-17	306.60	8,259.60	75.83	129.93	9,852.93
	15-NOV-2017	OCT - 2017	306.60	8,566.20	77.87	133.87	10,424.27
	27-NOV-2017	NOV-2017 ARREARS	102.20	8,668.40	77.87	135.18	10,526.28
	27-NOV-2017	NOV - 2017	306.60	8,975.00	77.87	139.12	10,833.08
	03-JAN-2018	DEC - 2017	306.60	9,281.60	79.77	142.96	11,404.22
	2018	12-FEB-2018	JAN - 2018	313.92	9,595.52	81.18	146.83
13-MAR-2018		FEB - 2018	313.92	9,909.44	82.39	150.64	12,410.56
06-APR-2018		MAR - 2018	313.92	10,223.36	84.38	154.36	13,024.69
14-MAY-2018		APR - 2018	345.31	10,568.67	85.60	158.39	13,558.25
28-MAY-2018		MAY - 2018	345.31	10,913.98	85.60	162.42	13,903.22
27-JUN-2018		JUN - 2018	345.31	11,259.29	86.78	166.40	14,439.60
03-AUG-2018		JUL - 2018	345.31	11,604.60	89.17	170.27	15,182.91
07-SEP-2018		AUG - 2018	345.31	11,949.91	90.28	174.09	15,717.10
26-SEP-2018		SEP - 2018	345.31	12,295.22	90.28	177.91	16,061.98
13-NOV-2018		OCT - 2018	353.94	12,649.16	92.28	181.75	16,772.32
28-NOV-2018		NOV - 2018	353.94	13,003.10	92.28	185.59	17,126.68
11-JAN-2019		DEC - 2018	353.94	13,357.04	94.55	189.33	17,900.21
2019		11-JAN-2019	JAN-2019 ARREARS	94.18	13,451.22	94.55	190.33
	11-JAN-2019	JAN-2019 ARREARS	87.90	13,539.12	94.55	191.26	18,082.68
	29-JAN-2019	JAN - 2019	353.94	13,893.06	94.55	195.00	18,436.28
	29-JAN-2019	JAN-2019 ARREARS	77.70	13,970.76	94.55	195.82	18,513.81
	26-FEB-2019	FEB - 2019	353.94	14,324.70	95.70	199.52	19,094.99
	21-MAR-2019	MAR - 2019	353.94	14,678.64	96.81	203.18	19,670.50
	26-APR-2019	APR - 2019	407.03	15,085.67	98.07	207.33	20,333.40
	28-MAY-2019	MAY - 2019	407.03	15,492.70	100.48	211.38	21,238.50
	15-JUL-2019	JUN - 2019	407.03	15,899.73	102.51	215.35	22,075.09
	22-JUL-2019	JUL - 2019	407.03	16,306.76	102.88	219.31	22,562.47
	03-SEP-2019	AUG - 2019	407.03	16,713.79	104.78	221.81	23,241.16
	10-OCT-2019	SEP - 2019	407.03	17,120.82	106.36	225.70	24,004.46
22-OCT-2019	OCT - 2019	407.03	17,527.85	106.86	229.51	24,526.39	

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	17,687.12	107.45	230.99	24,821.34	
	22-NOV-2019	NOV - 2019	407.03	18,094.15	108.22	234.79	25,408.90	
	27-NOV-2019	TPFA	1,603.19	19,697.34	108.49	249.56	27,074.40	
	17-DEC-2019	TPFA	14.04	19,711.38	109.38	249.69	27,312.49	
	06-JAN-2020	DEC - 2019	407.03	20,118.41	110.41	253.39	27,976.55	
2020	31-JAN-2020	JAN - 2020	407.03	20,525.44	111.51	257.08	28,668.29	
	10-MAR-2020	FEB - 2020	407.03	20,932.47	113.35	260.69	29,547.49	
	20-MAR-2020	MAR - 2020	407.03	21,339.50	113.84	264.29	30,085.77	
	04-MAY-2020	APR - 2020	407.03	21,746.53	116.03	267.85	31,079.69	
	19-MAY-2020	MAY - 2020	407.03	22,153.56	116.67	271.41	31,664.20	
	30-JUN-2020	JUN - 2020	407.03	22,560.59	118.91	274.88	32,685.33	
	07-AUG-2020	JUL - 2020	407.03	22,967.62	120.94	278.30	33,657.07	
	24-AUG-2020	AUG - 2020	407.03	23,374.65	121.76	281.64	34,291.88	
	01-OCT-2020	SEP - 2020	407.03	23,781.68	123.97	284.92	35,323.07	
	26-OCT-2020	OCT - 2020	407.03	24,188.71	125.18	288.17	36,073.48	
	20-NOV-2020	NOV - 2020	407.03	24,595.74	126.46	291.39	36,850.03	
	18-DEC-2020	DEC - 2020	407.03	25,002.77	128.30	294.59	37,795.41	
	2021	18-FEB-2021	JAN - 2021	407.03	25,409.80	132.22	297.67	39,358.01
		09-MAR-2021	FEB - 2021	407.03	25,816.83	133.35	300.74	40,104.23
19-MAR-2021		MAR - 2021	407.03	26,223.86	133.90	303.80	40,678.31	
05-MAY-2021		APR - 2021	407.03	26,630.89	137.30	306.82	42,125.98	
12-MAY-2021		MAY-2021 ARREARS	19.17	26,650.06	137.63	306.96	42,247.46	
14-JUN-2021		MAY - 2021	411.83	27,061.89	139.74	309.93	43,308.36	
07-JUL-2021		JUN - 2021	411.83	27,473.72	141.26	312.90	44,199.35	
26-JUL-2021		JUL - 2021	411.83	27,885.55	142.40	315.88	44,981.94	
26-AUG-2021		AUG - 2021	411.83	28,297.38	144.38	318.76	46,023.72	
25-OCT-2021		OCT - 2021	411.83	28,709.21	148.65	321.56	47,800.92	
02-NOV-2021		SEP - 2021	411.83	29,121.04	149.20	324.36	48,393.80	
24-NOV-2021		NOV - 2021	411.83	29,532.87	150.60	327.12	49,265.86	
21-DEC-2021		DEC - 2021	411.83	29,944.70	152.30	329.85	50,235.28	
2022	21-JAN-2022	JAN - 2022	411.83	30,356.53	154.38	332.54	51,339.70	
	16-FEB-2022	FEB - 2022	411.83	30,768.36	155.92	335.18	52,262.50	
	28-MAR-2022	MAR-2022 ARREARS	111.20	30,879.56	158.81	335.89	53,341.79	
	08-APR-2022	MAR - 2022	467.42	31,346.98	159.56	338.86	54,068.81	
	06-MAY-2022	APR - 2022	467.42	31,814.40	161.65	341.80	55,251.91	
	26-MAY-2022	MAY - 2022	467.42	32,281.82	162.85	344.67	56,131.29	
	22-JUN-2022	JUN - 2022	467.42	32,749.24	164.92	347.53	57,316.36	
	27-JUL-2022	JUL - 2022	467.42	33,216.66	167.61	350.35	58,723.68	
	18-AUG-2022	AUG - 2022	467.42	33,684.08	169.76	353.13	59,949.47	
	20-SEP-2022	SEP - 2022	467.42	34,151.50	172.62	355.84	61,426.76	
	03-NOV-2022	OCT - 2022	467.42	34,618.92	176.91	358.48	63,420.47	
23-NOV-2022	NOV - 2022	467.42	35,086.34	178.84	361.10	64,579.18		
21-DEC-2022	DEC - 2022	467.42	35,553.76	181.35	363.71	65,959.56		
2023	24-JAN-2023	JAN - 2023	467.42	36,021.18	185.02	366.27	67,769.95	

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2023	09-FEB-2023	FEB - 2023	467.42	36,488.60	186.74	368.83	68,875.04
	10-MAR-2023	MAR - 2023	467.42	36,956.02	189.83	371.31	70,483.57
	14-APR-2023	APR - 2023	467.42	37,423.44	193.54	373.78	72,342.08
	25-APR-2023	APR-2023 ARREARS	280.45	37,703.89	194.65	375.22	73,036.02
	26-MAY-2023	MAY - 2023	537.53	38,241.42	197.29	377.97	74,571.40
	15-JUN-2023	JUN - 2023	537.53	38,778.95	199.34	380.69	75,888.23
	14-JUL-2023	JUL - 2023	537.53	39,316.48	202.52	383.36	77,638.16
	15-AUG-2023	AUG - 2023	537.53	39,854.01	205.59	385.99	79,355.90
	25-SEP-2023	SEP - 2023	537.53	40,391.54	232.74	388.59	90,440.03
	17-OCT-2023	OCT - 2023	537.53	40,929.07	234.26	390.89	91,569.17
	17-NOV-2023	NOV - 2023	537.53	41,466.60	237.03	393.19	93,200.46
	18-DEC-2023	DEC - 2023	537.53	42,004.13	239.94	395.50	94,896.83
	2024	12-JAN-2024	JAN - 2024	537.53	42,541.66	242.94	397.80
15-FEB-2024		FEB-2024 ARREARS	134.38	42,676.04	246.63	398.38	98,250.48
19-FEB-2024		FEB - 2024	671.92	43,347.96	247.05	401.26	99,132.10
21-MAR-2024		MAR - 2024	671.92	44,019.88	251.92	403.96	101,768.68
17-APR-2024		APR - 2024	671.92	44,691.80	256.51	406.62	104,301.16
15-MAY-2024		MAY - 2024	671.92	45,363.72	262.10	409.22	107,258.04
14-JUN-2024		JUN - 2024	671.92	46,035.64	265.96	411.77	109,512.63
09-JUL-2024	Closing Balance	0.00	46,035.64	268.05	411.00	110,168.43	

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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