

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. ARTHUR MIRIAM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255051	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017011290207
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	59,076.92	Total Units Available:	536.78
Individual Returns :	84,805.40	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	143,882.32		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	95.89	14,493.89	74.59	219.67	16,384.25
	15-AUG-2017	DEC-13	95.89	14,589.78	74.59	220.96	16,480.47
	15-AUG-2017	AUG-13	95.89	14,685.67	74.59	222.25	16,576.68
	15-AUG-2017	OCT-13	95.89	14,781.56	74.59	223.54	16,672.90
	15-AUG-2017	NOV-13	95.89	14,877.45	74.59	224.83	16,769.12
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	145.76	1,020.32	55.64	19.38	1,078.27
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.96	1,240.68
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.50	1,408.02
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.04	1,553.99
	19-MAY-2016	MAY-16	145.76	1,603.36	58.31	29.54	1,722.38
	04-JUL-2016	JUN-16	145.76	1,749.12	60.34	31.96	1,928.62
	05-AUG-2016	JUL-16	174.92	1,924.04	61.45	34.81	2,139.18
	06-SEP-2016	AUG-16	174.92	2,098.96	62.52	37.61	2,351.52
	27-SEP-2016	SEP-16	174.92	2,273.88	62.52	40.41	2,526.59

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2016	27-SEP-2016	BACKPAY	174.92	2,448.80	62.52	43.21	2,701.66
	27-SEP-2016	BACKPAY	88.93	2,537.73	62.52	44.63	2,790.44
	27-OCT-2016	OCT-16	174.92	2,712.65	63.43	47.39	3,005.75
	23-NOV-2016	NOV-16	174.92	2,887.57	64.57	50.10	3,234.87
	23-DEC-2016	DEC-16	174.92	3,062.49	65.75	52.76	3,469.14
2017	31-JAN-2017	JAN-17	178.68	3,241.17	66.94	55.43	3,710.46
	24-FEB-2017	FEB-17	178.68	3,419.85	68.12	58.05	3,954.25
	28-FEB-2017	TPFA	9,647.61	13,067.46	68.12	199.68	13,601.79
	29-MAR-2017	MAR-17	214.42	13,281.88	68.80	202.80	13,953.37
	12-APR-2017	APR-17	279.03	13,560.91	69.86	206.79	14,447.17
	23-MAY-2017	MAY-17	279.03	13,839.94	71.02	210.72	14,965.59
	20-JUN-2017	JUN-17	279.03	14,118.97	72.22	214.58	15,496.14
	19-JUL-2017	JUL-17	279.03	14,398.00	73.40	218.38	16,028.38
	25-AUG-2017	AUG-17	279.03	15,156.48	74.59	228.57	17,048.07
	29-SEP-2017	SEP-17	279.03	15,435.51	75.83	232.25	17,612.13
	15-NOV-2017	OCT - 2017	279.03	15,714.54	77.87	235.83	18,363.76
	27-NOV-2017	NOV-2017 ARREARS	71.47	15,786.01	77.87	236.75	18,435.40
	27-NOV-2017	NOV - 2017	279.03	16,065.04	77.87	240.33	18,714.17
	03-JAN-2018	DEC - 2017	279.03	16,344.07	79.77	243.83	19,450.83
	03-JAN-2018	JAN-2018 ARREARS	45.15	16,389.22	79.77	244.40	19,496.30
2018	12-FEB-2018	JAN - 2018	279.03	16,668.25	81.18	247.84	20,120.00
	13-MAR-2018	FEB - 2018	279.03	16,947.28	82.39	251.23	20,697.72
	06-APR-2018	MAR - 2018	279.03	17,226.31	84.38	254.54	21,477.75
	14-MAY-2018	APR - 2018	306.93	17,533.24	85.60	258.13	22,096.04
	28-MAY-2018	MAY - 2018	306.93	17,840.17	85.60	261.72	22,403.35
	27-JUN-2018	JUN - 2018	306.93	18,147.10	86.78	265.26	23,018.32
	03-AUG-2018	JUL - 2018	306.93	18,454.03	89.17	268.70	23,959.88
	07-SEP-2018	AUG - 2018	306.93	18,760.96	90.28	272.10	24,565.59
	26-SEP-2018	SEP - 2018	306.93	19,067.89	90.28	275.50	24,872.55
	13-NOV-2018	OCT - 2018	314.60	19,382.49	92.28	278.91	25,738.47
	28-NOV-2018	NOV - 2018	314.60	19,697.09	92.28	282.32	26,053.15
	11-JAN-2019	DEC - 2018	322.15	20,019.24	94.55	285.73	27,014.35
2019	11-JAN-2019	JAN-2019 ARREARS	83.71	20,102.95	94.55	286.62	27,098.50
	29-JAN-2019	JAN - 2019	322.15	20,425.10	94.55	290.03	27,420.90
	29-JAN-2019	JAN-2019 ARREARS	69.06	20,494.16	94.55	290.76	27,489.91
	26-FEB-2019	FEB - 2019	322.15	20,816.31	95.70	294.13	28,149.60
	21-MAR-2019	MAR - 2019	322.15	21,138.46	96.81	297.46	28,798.05
	26-APR-2019	APR - 2019	370.47	21,508.93	98.07	301.24	29,543.40
	28-MAY-2019	MAY - 2019	370.47	21,879.40	100.48	304.93	30,637.98
	15-JUL-2019	JUN - 2019	370.47	22,249.87	102.51	308.54	31,627.81
	22-JUL-2019	JUL - 2019	370.47	22,620.34	102.88	312.14	32,112.77
	03-SEP-2019	AUG - 2019	370.47	22,990.81	104.78	314.41	32,943.76
10-OCT-2019	SEP - 2019	370.47	23,361.28	106.36	317.91	33,811.51	
22-OCT-2019	OCT - 2019	370.47	23,731.75	106.86	321.38	34,343.82	

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	23,876.72	107.45	322.73	34,678.68
	22-NOV-2019	NOV - 2019	370.47	24,247.19	108.22	326.18	35,299.70
	06-JAN-2020	DEC - 2019	370.47	24,617.66	110.41	329.54	36,384.88
2020	31-JAN-2020	JAN - 2020	370.47	24,988.13	111.51	332.90	37,123.69
	10-MAR-2020	FEB - 2020	370.47	25,358.60	113.35	336.18	38,105.04
	20-MAR-2020	MAR - 2020	459.38	25,817.98	113.84	340.25	38,733.16
	20-APR-2020	APR-2020 ARREARS	177.82	25,995.80	115.17	341.80	39,365.58
	04-MAY-2020	APR - 2020	459.38	26,455.18	116.03	345.81	40,126.33
	19-MAY-2020	MAY - 2020	459.38	26,914.56	116.67	349.83	40,813.52
	30-JUN-2020	JUN - 2020	459.38	27,373.94	118.91	353.74	42,063.57
	07-AUG-2020	JUL - 2020	459.38	27,833.32	120.94	357.60	43,248.64
	24-AUG-2020	AUG - 2020	459.38	28,292.70	121.76	361.38	44,000.71
	11-SEP-2020	SEP-2020 ARREARS	294.00	28,586.70	122.81	363.81	44,681.86
	01-OCT-2020	SEP - 2020	496.13	29,082.83	123.97	367.82	45,599.94
	26-OCT-2020	OCT - 2020	496.13	29,578.96	125.18	371.78	46,539.35
	20-NOV-2020	NOV - 2020	496.13	30,075.09	126.46	375.70	47,512.21
	18-DEC-2020	DEC - 2020	496.13	30,571.22	128.30	379.61	48,702.19
2021	18-FEB-2021	JAN - 2021	496.13	31,067.35	132.22	383.36	50,687.35
	09-MAR-2021	FEB - 2021	496.13	31,563.48	133.35	387.09	51,620.21
	19-MAR-2021	MAR - 2021	496.13	32,059.61	133.90	390.83	52,331.14
	05-MAY-2021	APR - 2021	496.13	32,555.74	137.30	394.51	54,165.49
	12-MAY-2021	MAY-2021 ARREARS	248.06	32,803.80	137.63	396.31	54,545.12
	14-JUN-2021	MAY - 2021	558.14	33,361.94	139.74	400.34	55,941.48
	07-JUL-2021	JUN - 2021	558.14	33,920.08	141.26	404.37	57,119.06
	26-JUL-2021	JUL - 2021	558.14	34,478.22	142.40	408.40	58,157.06
	26-AUG-2021	AUG - 2021	558.14	35,036.36	144.38	412.30	59,529.93
	25-OCT-2021	OCT - 2021	558.14	35,594.50	148.65	416.10	61,854.40
	02-NOV-2021	SEP - 2021	558.14	36,152.64	149.20	419.89	62,647.19
	24-NOV-2021	NOV - 2021	558.14	36,710.78	150.60	423.64	63,801.36
	21-DEC-2021	DEC - 2021	558.14	37,268.92	152.30	427.33	65,081.81
2022	21-JAN-2022	JAN - 2022	558.14	37,827.06	154.38	430.98	66,537.48
	16-FEB-2022	FEB - 2022	558.14	38,385.20	155.92	434.56	67,757.86
	28-MAR-2022	MAR-2022 ARREARS	150.70	38,535.90	158.81	435.51	69,163.67
	08-APR-2022	MAR - 2022	633.49	39,169.39	159.56	439.55	70,134.24
	06-MAY-2022	APR - 2022	633.49	39,802.88	161.65	443.53	71,696.48
	26-MAY-2022	MAY - 2022	633.49	40,436.37	162.85	447.42	72,864.55
	22-JUN-2022	JUN - 2022	633.49	41,069.86	164.92	451.30	74,429.88
	27-JUL-2022	JUL - 2022	633.49	41,703.35	167.61	455.12	76,284.21
	18-AUG-2022	AUG - 2022	633.49	42,336.84	169.76	458.89	77,903.09
	20-SEP-2022	SEP - 2022	633.49	42,970.33	172.62	462.56	79,848.88
	03-NOV-2022	OCT - 2022	633.49	43,603.82	176.91	466.14	82,466.43
	23-NOV-2022	NOV - 2022	633.49	44,237.31	178.84	469.69	83,998.82
	21-DEC-2022	DEC - 2022	633.49	44,870.80	181.35	473.23	85,820.18

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2023	24-JAN-2023	JAN - 2023	633.49	45,504.29	185.02	476.70	88,201.35
	09-FEB-2023	FEB - 2023	633.49	46,137.78	186.74	480.17	89,665.32
	10-MAR-2023	MAR - 2023	633.49	46,771.27	189.83	483.52	91,784.49
	14-APR-2023	APR - 2023	633.49	47,404.76	193.54	486.87	94,230.06
	25-APR-2023	APR-2023 ARREARS	380.10	47,784.86	194.65	488.83	95,148.77
	26-MAY-2023	MAY - 2023	728.52	48,513.38	197.29	492.56	97,177.54
	15-JUN-2023	JUN - 2023	728.52	49,241.90	199.34	496.24	98,921.81
	14-JUL-2023	JUL - 2023	728.52	49,970.42	202.52	499.86	101,230.89
	15-AUG-2023	AUG - 2023	728.52	50,698.94	205.59	503.42	103,498.44
	25-SEP-2023	SEP - 2023	728.52	51,427.46	232.74	506.94	117,985.56
	17-OCT-2023	OCT - 2023	728.52	52,155.98	234.26	510.06	119,485.97
	17-NOV-2023	NOV - 2023	728.52	52,884.50	237.03	513.18	121,642.14
	18-DEC-2023	DEC - 2023	728.52	53,613.02	239.94	516.31	123,883.90
2024	12-JAN-2024	JAN - 2024	728.52	54,341.54	242.94	519.43	126,188.54
	15-FEB-2024	FEB-2024 ARREARS	182.13	54,523.67	246.63	520.21	128,297.35
	19-FEB-2024	FEB - 2024	910.65	55,434.32	247.05	524.11	129,483.78
	21-MAR-2024	MAR - 2024	910.65	56,344.97	251.92	527.78	132,961.13
	17-APR-2024	APR - 2024	910.65	57,255.62	256.51	531.38	136,303.04
	15-MAY-2024	MAY - 2024	910.65	58,166.27	262.10	534.90	140,200.21
	14-JUN-2024	JUN - 2024	910.65	59,076.92	265.96	538.36	143,179.86
	09-JUL-2024	Closing Balance	0.00	59,076.92	268.05	536.78	143,882.32

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)'

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