

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. NKANSA-BOADI RUTH NAA AKU SIKA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254749	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017501220024
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	80,150.25	Total Units Available:	772.15
Individual Returns :	126,825.30	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	206,975.55		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	162.06	21,376.49	74.59	324.35	24,191.89
	15-AUG-2017	NOV-13	162.06	21,538.55	74.59	326.52	24,353.74
	15-AUG-2017	AUG-13	162.06	21,700.61	74.59	328.69	24,515.59
	15-AUG-2017	SEP-13	162.06	21,862.67	74.59	330.86	24,677.44
	15-AUG-2017	OCT-13	162.06	22,024.73	74.59	333.03	24,839.29
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.36	2,376.96
	19-MAY-2016	MAY-16	223.19	2,455.09	58.31	45.19	2,634.87
	04-JUL-2016	JUN-16	223.19	2,678.28	60.34	48.89	2,950.26
	05-AUG-2016	JUL-16	267.83	2,946.11	61.45	53.25	3,272.37
	06-SEP-2016	AUG-16	267.83	3,213.94	62.52	57.53	3,597.00
	27-SEP-2016	BACKPAY	267.83	3,481.77	62.52	61.81	3,864.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	267.83	3,749.60	62.52	66.09	4,132.21
	27-SEP-2016	BACKPAY	136.18	3,885.78	62.52	68.27	4,268.51
	27-OCT-2016	OCT-16	267.83	4,153.61	63.43	72.49	4,597.73
	23-NOV-2016	NOV-16	267.83	4,421.44	64.57	76.64	4,948.50
	23-DEC-2016	DEC-16	267.83	4,689.27	65.75	80.71	5,306.94
2017	31-JAN-2017	JAN-17	267.83	4,957.10	66.94	84.71	5,670.44
	24-FEB-2017	FEB-17	267.83	5,224.93	68.12	88.64	6,037.97
	28-FEB-2017	TPFA	14,016.90	19,241.83	68.12	294.41	20,054.60
	29-MAR-2017	MAR-17	394.52	19,636.35	68.80	300.14	20,650.71
	12-APR-2017	APR-17	394.52	20,030.87	69.86	305.79	21,363.70
	23-MAY-2017	MAY-17	394.52	20,425.39	71.02	311.34	22,111.74
	20-JUN-2017	JUN-17	394.52	20,819.91	72.22	316.80	22,878.07
	19-JUL-2017	JUL-17	394.52	21,214.43	73.40	322.18	23,646.96
	25-AUG-2017	AUG-17	394.52	22,419.25	74.59	338.32	25,233.85
	29-SEP-2017	SEP-17	394.52	22,813.77	75.83	343.52	26,050.02
	15-NOV-2017	OCT - 2017	394.52	23,208.29	77.87	348.59	27,144.23
	27-NOV-2017	NOV-2017 ARREARS	107.13	23,315.42	77.87	349.97	27,251.68
	27-NOV-2017	NOV - 2017	394.52	23,709.94	77.87	355.04	27,646.48
	03-JAN-2018	DEC - 2017	394.52	24,104.46	79.77	359.99	28,717.16
	2018	12-FEB-2018	JAN - 2018	394.52	24,498.98	81.18	364.85
13-MAR-2018		FEB - 2018	394.52	24,893.50	82.39	369.64	30,453.00
06-APR-2018		MAR - 2018	394.52	25,288.02	84.38	374.32	31,584.63
14-MAY-2018		APR - 2018	433.97	25,721.99	85.60	379.39	32,475.95
28-MAY-2018		MAY - 2018	433.97	26,155.96	85.60	384.46	32,909.94
27-JUN-2018		JUN - 2018	433.97	26,589.93	86.78	389.46	33,795.96
03-AUG-2018		JUL - 2018	433.97	27,023.90	89.17	394.33	35,162.26
07-SEP-2018		AUG - 2018	433.97	27,457.87	90.28	399.14	36,034.95
26-SEP-2018		SEP - 2018	433.97	27,891.84	90.28	403.95	36,469.21
13-NOV-2018		OCT - 2018	444.82	28,336.66	92.28	408.77	37,722.26
28-NOV-2018		NOV - 2018	444.82	28,781.48	92.28	413.59	38,167.06
11-JAN-2019		DEC - 2018	448.88	29,230.36	94.55	418.34	39,551.97
2019		11-JAN-2019	JAN-2019 ARREARS	118.36	29,348.72	94.55	419.59
	29-JAN-2019	JAN - 2019	448.88	29,797.60	94.55	424.34	40,119.24
	29-JAN-2019	JAN-2019 ARREARS	97.64	29,895.24	94.55	425.37	40,216.62
	26-FEB-2019	FEB - 2019	448.88	30,344.12	95.70	430.06	41,158.74
	21-MAR-2019	MAR - 2019	448.88	30,793.00	96.81	434.70	42,084.69
	26-APR-2019	APR - 2019	516.21	31,309.21	98.07	439.96	43,148.03
	28-MAY-2019	MAY - 2019	516.21	31,825.42	100.48	445.10	44,721.62
	15-JUL-2019	JUN - 2019	516.21	32,341.63	102.51	450.14	46,142.93
	22-JUL-2019	JUL - 2019	516.21	32,857.84	102.88	455.16	46,826.57
	03-SEP-2019	AUG - 2019	516.21	33,374.05	104.78	458.32	48,022.59
	10-OCT-2019	SEP - 2019	516.21	33,890.26	106.36	463.25	49,269.23
	22-OCT-2019	OCT - 2019	516.21	34,406.47	106.86	468.08	50,021.27
04-NOV-2019	NOV-2019 ARREARS	201.99	34,608.46	107.45	469.96	50,499.83	

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2019	22-NOV-2019	NOV - 2019	516.21	35,124.67	108.22	474.77	51,380.71
	27-NOV-2019	TPFA	7,561.69	42,686.36	108.49	544.47	59,068.40
	17-DEC-2019	TPFA	66.21	42,752.57	109.38	545.08	59,623.65
	06-JAN-2020	DEC - 2019	516.21	43,268.78	110.41	549.77	60,700.16
2020	31-JAN-2020	JAN - 2020	520.92	43,789.70	111.51	554.50	61,834.39
	10-MAR-2020	FEB - 2020	520.92	44,310.62	113.35	559.11	63,372.46
	20-MAR-2020	MAR - 2020	520.92	44,831.54	113.84	563.72	64,172.09
	04-MAY-2020	APR - 2020	520.92	45,352.46	116.03	568.28	65,939.80
	19-MAY-2020	MAY - 2020	520.92	45,873.38	116.67	572.83	66,830.41
	30-JUN-2020	JUN - 2020	520.92	46,394.30	118.91	577.27	68,642.88
	07-AUG-2020	JUL - 2020	520.92	46,915.22	120.94	581.65	70,344.35
	24-AUG-2020	AUG - 2020	520.92	47,436.14	121.76	585.93	71,341.33
	11-SEP-2020	SEP-2020 ARREARS	80.63	47,516.77	122.81	586.59	72,042.41
	01-OCT-2020	SEP - 2020	531.00	48,047.77	123.97	590.88	73,253.74
	26-OCT-2020	OCT - 2020	531.00	48,578.77	125.18	595.12	74,496.85
	20-NOV-2020	NOV - 2020	531.00	49,109.77	126.46	599.32	75,790.96
	18-DEC-2020	DEC - 2020	531.00	49,640.77	128.30	603.50	77,426.35
	2021	18-FEB-2021	JAN - 2021	531.00	50,171.77	132.22	607.51
09-MAR-2021		FEB - 2021	531.00	50,702.77	133.35	611.51	81,546.79
19-MAR-2021		MAR - 2021	531.00	51,233.77	133.90	615.50	82,415.19
05-MAY-2021		APR - 2021	531.00	51,764.77	137.30	619.44	85,048.93
12-MAY-2021		MAY-2021 ARREARS	265.50	52,030.27	137.63	621.37	85,521.00
14-JUN-2021		MAY - 2021	597.38	52,627.65	139.74	625.69	87,430.27
07-JUL-2021		JUN - 2021	597.38	53,225.03	141.26	630.00	88,990.41
26-JUL-2021		JUL - 2021	597.38	53,822.41	142.40	634.31	90,327.86
26-AUG-2021		AUG - 2021	597.38	54,419.79	144.38	638.49	92,187.74
25-OCT-2021		OCT - 2021	597.38	55,017.17	148.65	642.55	95,517.58
02-NOV-2021		SEP - 2021	597.38	55,614.55	149.20	646.61	96,473.48
24-NOV-2021	NOV - 2021	597.38	56,211.93	150.60	650.62	97,986.01	
21-DEC-2021	DEC - 2021	597.38	56,809.31	152.30	654.58	99,690.64	
2022	21-JAN-2022	JAN - 2022	597.38	57,406.69	154.38	658.49	101,660.13
	16-FEB-2022	FEB - 2022	597.38	58,004.07	155.92	662.32	103,269.32
	28-MAR-2022	MAR-2022 ARREARS	161.29	58,165.36	158.81	663.33	105,343.52
	08-APR-2022	MAR - 2022	678.02	58,843.38	159.56	667.65	106,530.02
	06-MAY-2022	APR - 2022	678.02	59,521.40	161.65	671.91	108,614.30
	26-MAY-2022	MAY - 2022	678.02	60,199.42	162.85	676.08	110,102.16
	22-JUN-2022	JUN - 2022	678.02	60,877.44	164.92	680.23	112,185.49
	27-JUL-2022	JUL - 2022	678.02	61,555.46	167.61	684.32	114,700.52
	18-AUG-2022	AUG - 2022	678.02	62,233.48	169.76	688.35	116,857.65
	20-SEP-2022	SEP - 2022	678.02	62,911.50	172.62	692.28	119,504.17
	03-NOV-2022	OCT - 2022	678.02	63,589.52	176.91	696.11	123,151.35
23-NOV-2022	NOV - 2022	678.02	64,267.54	178.84	699.91	125,171.61	
21-DEC-2022	DEC - 2022	678.02	64,945.56	181.35	703.70	127,615.86	
2023	24-JAN-2023	JAN - 2023	678.02	65,623.58	185.02	707.41	130,889.23

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2023	09-FEB-2023	FEB - 2023	678.02	66,301.60	186.74	711.13	132,793.75
	10-MAR-2023	MAR - 2023	678.02	66,979.62	189.83	714.71	135,670.85
	14-APR-2023	APR - 2023	678.02	67,657.64	193.54	718.30	139,021.13
	25-APR-2023	APR-2023 ARREARS	406.81	68,064.45	194.65	720.39	140,222.57
	26-MAY-2023	MAY - 2023	779.73	68,844.18	197.29	724.39	142,915.50
	15-JUN-2023	JUN - 2023	779.73	69,623.91	199.34	728.33	145,186.88
	14-JUL-2023	JUL - 2023	779.73	70,403.64	202.52	732.20	148,284.58
	15-AUG-2023	AUG - 2023	779.73	71,183.37	205.59	736.02	151,316.85
	25-SEP-2023	SEP - 2023	779.73	71,963.10	232.74	739.78	172,176.79
	17-OCT-2023	OCT - 2023	779.73	72,742.83	234.26	743.12	174,081.86
	17-NOV-2023	NOV - 2023	779.73	73,522.56	237.03	746.46	176,937.13
	18-DEC-2023	DEC - 2023	779.73	74,302.29	239.94	749.80	179,910.08
	2024	12-JAN-2024	JAN - 2024	779.73	75,082.02	242.94	753.15
15-FEB-2024		FEB-2024 ARREARS	194.93	75,276.95	246.63	753.98	185,951.89
19-FEB-2024		FEB - 2024	974.66	76,251.61	247.05	758.16	187,306.01
21-MAR-2024		MAR - 2024	974.66	77,226.27	251.92	762.09	191,988.30
17-APR-2024		APR - 2024	974.66	78,200.93	256.51	765.94	196,469.10
15-MAY-2024		MAY - 2024	974.66	79,175.59	262.10	769.71	201,743.54
14-JUN-2024		JUN - 2024	974.66	80,150.25	265.96	773.40	205,692.76
09-JUL-2024	Closing Balance	0.00	80,150.25	268.05	772.15	206,975.55	

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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