

**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. OWUSU-APPAH STELLA ADJELEY A	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255976	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017511080166
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,527.34	Total Units Available:	420.74
Individual Returns :	70,252.00	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	112,779.34		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	12,634.72	74.59	191.83	14,307.79
	15-AUG-2017	AUG-13	84.36	12,719.08	74.59	192.96	14,392.07
	15-AUG-2017	OCT-13	84.36	12,803.44	74.59	194.09	14,476.35
	15-AUG-2017	DEC-13	84.36	12,887.80	74.59	195.22	14,560.63
	15-AUG-2017	NOV-13	84.36	12,972.16	74.59	196.35	14,644.91
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	131.00	917.00	55.64	17.41	968.66
	02-MAR-2016	FEB-16	131.00	1,048.00	56.50	19.73	1,114.69
	06-APR-2016	MAR-16	131.00	1,179.00	57.47	22.01	1,264.92
	18-APR-2016	APR-16	131.00	1,310.00	57.47	24.29	1,395.95
	19-MAY-2016	MAY-16	131.00	1,441.00	58.31	26.54	1,547.46
	04-JUL-2016	JUN-16	131.00	1,572.00	60.34	28.71	1,732.50
	05-AUG-2016	JUL-16	157.20	1,729.20	61.45	31.27	1,921.64
	06-SEP-2016	AUG-16	157.20	1,886.40	62.52	33.78	2,112.06
	27-SEP-2016	BACKPAY	157.20	2,043.60	62.52	36.29	2,268.99

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2016	27-SEP-2016	SEP-16	157.20	2,200.80	62.52	38.80	2,425.93
	27-SEP-2016	BACKPAY	79.93	2,280.73	62.52	40.08	2,505.96
	27-OCT-2016	OCT-16	157.20	2,437.93	63.43	42.56	2,699.40
	23-NOV-2016	NOV-16	157.20	2,595.13	64.57	44.99	2,904.92
	23-DEC-2016	DEC-16	157.20	2,752.33	65.75	47.38	3,115.38
2017	31-JAN-2017	JAN-17	157.20	2,909.53	66.94	49.73	3,328.90
	24-FEB-2017	FEB-17	157.20	3,066.73	68.12	52.04	3,544.86
	28-FEB-2017	TPFA	8,540.43	11,607.16	68.12	177.42	12,085.48
	29-MAR-2017	MAR-17	188.64	11,795.80	68.80	180.16	12,395.66
	12-APR-2017	APR-17	188.64	11,984.44	69.86	182.86	12,775.32
	23-MAY-2017	MAY-17	188.64	12,173.08	71.02	185.52	13,175.85
	20-JUN-2017	JUN-17	188.64	12,361.72	72.22	188.13	13,586.02
	19-JUL-2017	JUL-17	188.64	12,550.36	73.40	190.70	13,996.76
	25-AUG-2017	AUG-17	188.64	13,160.80	74.59	198.88	14,833.62
	29-SEP-2017	SEP-17	188.64	13,349.44	75.83	201.37	15,270.42
	15-NOV-2017	OCT - 2017	188.64	13,538.08	77.87	203.79	15,868.85
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,600.96	77.87	204.60	15,931.92
	27-NOV-2017	NOV - 2017	188.64	13,789.60	77.87	207.02	16,120.36
	03-JAN-2018	DEC - 2017	188.64	13,978.24	79.77	209.38	16,702.68
	2018	12-FEB-2018	JAN - 2018	192.70	14,170.94	81.18	211.75
13-MAR-2018		FEB - 2018	192.70	14,363.64	82.39	214.09	17,637.92
06-APR-2018		MAR - 2018	192.70	14,556.34	84.38	216.37	18,257.02
14-MAY-2018		APR - 2018	211.97	14,768.31	85.60	218.85	18,733.66
28-MAY-2018		MAY - 2018	211.97	14,980.28	85.60	221.33	18,945.95
27-JUN-2018		JUN - 2018	211.97	15,192.25	86.78	223.77	19,417.97
03-AUG-2018		JUL - 2018	211.97	15,404.22	89.17	226.15	20,165.71
07-SEP-2018		AUG - 2018	211.97	15,616.19	90.28	228.50	20,629.32
26-SEP-2018		SEP - 2018	211.97	15,828.16	90.28	230.85	20,841.48
13-NOV-2018		OCT - 2018	217.26	16,045.42	92.28	233.20	21,520.24
28-NOV-2018		NOV - 2018	217.26	16,262.68	92.28	235.55	21,737.11
11-JAN-2019		DEC - 2018	217.26	16,479.94	94.55	237.85	22,487.54
2019		11-JAN-2019	JAN-2019 ARREARS	48.70	16,528.64	94.55	238.37
	11-JAN-2019	JAN-2019 ARREARS	57.81	16,586.45	94.55	238.98	22,594.37
	29-JAN-2019	JAN - 2019	217.26	16,803.71	94.55	241.28	22,811.82
	29-JAN-2019	JAN-2019 ARREARS	47.69	16,851.40	94.55	241.78	22,859.10
	26-FEB-2019	FEB - 2019	217.26	17,068.66	95.70	244.05	23,356.72
	21-MAR-2019	MAR - 2019	217.26	17,285.92	96.81	246.29	23,844.12
	24-APR-2019	APR-2019 ARREARS	9.50	17,295.42	98.07	246.39	24,164.11
	26-APR-2019	APR - 2019	260.78	17,556.20	98.07	249.05	24,424.99
	28-MAY-2019	MAY - 2019	260.78	17,816.98	100.48	251.65	25,284.65
	15-JUL-2019	JUN - 2019	260.78	18,077.76	102.51	254.19	26,056.50
	22-JUL-2019	JUL - 2019	260.78	18,338.54	102.88	256.72	26,411.19
03-SEP-2019	AUG - 2019	260.78	18,599.32	104.78	258.32	27,066.67	

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2019	10-OCT-2019	SEP - 2019	260.78	18,860.10	106.36	260.81	27,738.60	
	22-OCT-2019	OCT - 2019	260.78	19,120.88	106.86	263.25	28,132.16	
	04-NOV-2019	NOV-2019 ARREARS	99.19	19,220.07	107.45	264.17	28,386.87	
	22-NOV-2019	NOV - 2019	260.78	19,480.85	108.22	266.60	28,852.39	
	27-NOV-2019	TPFA	4,462.14	23,942.99	108.49	307.74	33,385.29	
	17-DEC-2019	TPFA	39.07	23,982.06	109.38	308.09	33,700.77	
	06-JAN-2020	DEC - 2019	260.78	24,242.84	110.41	310.46	34,278.18	
2020	31-JAN-2020	JAN - 2020	260.78	24,503.62	111.51	312.83	34,884.90	
	10-MAR-2020	FEB - 2020	260.78	24,764.40	113.35	315.14	35,719.40	
	20-MAR-2020	MAR - 2020	260.78	25,025.18	113.84	317.45	36,137.01	
	04-MAY-2020	APR - 2020	260.78	25,285.96	116.03	319.73	37,099.42	
	19-MAY-2020	MAY - 2020	260.78	25,546.74	116.67	322.01	37,567.55	
	30-JUN-2020	JUN - 2020	260.78	25,807.52	118.91	324.23	38,553.92	
	07-AUG-2020	JUL - 2020	260.78	26,068.30	120.94	326.42	39,477.26	
	24-AUG-2020	AUG - 2020	260.78	26,329.08	121.76	328.56	40,005.20	
	11-SEP-2020	SEP-2020 ARREARS	19.73	26,348.81	122.81	328.73	40,372.39	
	01-OCT-2020	SEP - 2020	263.25	26,612.06	123.97	330.85	41,016.89	
	26-OCT-2020	OCT - 2020	263.25	26,875.31	125.18	332.95	41,678.88	
	20-NOV-2020	NOV - 2020	263.25	27,138.56	126.46	335.03	42,369.06	
	18-DEC-2020	DEC - 2020	263.25	27,401.81	128.30	337.10	43,249.38	
	2021	18-FEB-2021	JAN - 2021	263.25	27,665.06	132.22	339.10	44,834.94
		09-MAR-2021	FEB - 2021	263.25	27,928.31	133.35	341.08	45,483.88
19-MAR-2021		MAR - 2021	263.25	28,191.56	133.90	343.06	45,935.07	
05-MAY-2021		APR - 2021	263.25	28,454.81	137.30	345.01	47,369.68	
12-MAY-2021		MAY-2021 ARREARS	131.63	28,586.44	137.63	345.97	47,616.36	
14-JUN-2021		MAY - 2021	296.16	28,882.60	139.74	348.11	48,642.64	
07-JUL-2021		JUN - 2021	296.16	29,178.76	141.26	350.24	49,473.74	
26-JUL-2021		JUL - 2021	296.16	29,474.92	142.40	352.38	50,180.34	
26-AUG-2021		AUG - 2021	296.16	29,771.08	144.38	354.45	51,177.48	
25-OCT-2021		OCT - 2021	296.16	30,067.24	148.65	356.47	52,990.16	
02-NOV-2021		SEP - 2021	296.16	30,363.40	149.20	358.48	53,484.71	
24-NOV-2021		NOV - 2021	296.16	30,659.56	150.60	360.47	54,287.87	
21-DEC-2021		DEC - 2021	296.16	30,955.72	152.30	362.43	55,197.20	
2022	21-JAN-2022	JAN - 2022	296.16	31,251.88	154.38	364.37	56,252.72	
	16-FEB-2022	FEB - 2022	296.16	31,548.04	155.92	366.27	57,108.76	
	28-MAR-2022	MAR-2022 ARREARS	79.97	31,628.01	158.81	366.77	58,246.58	
	08-APR-2022	MAR - 2022	336.14	31,964.15	159.56	368.91	58,863.20	
	06-MAY-2022	APR - 2022	336.14	32,300.29	161.65	371.02	59,975.76	
	26-MAY-2022	MAY - 2022	336.14	32,636.43	162.85	373.09	60,759.09	
	22-JUN-2022	JUN - 2022	336.14	32,972.57	164.92	375.15	61,870.36	
	27-JUL-2022	JUL - 2022	336.14	33,308.71	167.61	377.18	63,219.19	
	18-AUG-2022	AUG - 2022	336.14	33,644.85	169.76	379.17	64,370.23	
	20-SEP-2022	SEP - 2022	336.14	33,980.99	172.62	381.12	65,790.70	
	03-NOV-2022	OCT - 2022	336.14	34,317.13	176.91	383.02	67,761.42	

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2022	23-NOV-2022	NOV - 2022	336.14	34,653.27	178.84	384.90	68,836.08
	21-DEC-2022	DEC - 2022	336.14	34,989.41	181.35	386.78	70,143.00
2023	24-JAN-2023	JAN - 2023	336.14	35,325.55	185.02	388.62	71,905.17
	09-FEB-2023	FEB - 2023	336.14	35,661.69	186.74	390.46	72,914.27
	10-MAR-2023	MAR - 2023	336.14	35,997.83	189.83	392.24	74,457.72
	14-APR-2023	APR - 2023	336.14	36,333.97	193.54	394.02	76,259.55
	25-APR-2023	APR-2023 ARREARS	201.69	36,535.66	194.65	395.06	76,897.13
	26-MAY-2023	MAY - 2023	386.56	36,922.22	197.29	397.04	78,332.46
	15-JUN-2023	JUN - 2023	386.56	37,308.78	199.34	398.99	79,536.29
	14-JUL-2023	JUL - 2023	386.56	37,695.34	202.52	400.91	81,192.43
	15-AUG-2023	AUG - 2023	386.56	38,081.90	205.59	402.80	82,812.09
	25-SEP-2023	SEP - 2023	386.56	38,468.46	232.74	404.67	94,183.13
	17-OCT-2023	OCT - 2023	386.56	38,855.02	234.26	406.33	95,185.11
	17-NOV-2023	NOV - 2023	386.56	39,241.58	237.03	407.98	96,705.92
	18-DEC-2023	DEC - 2023	386.56	39,628.14	239.94	409.64	98,290.07
2024	12-JAN-2024	JAN - 2024	386.56	40,014.70	242.94	411.30	99,919.27
	15-FEB-2024	FEB-2024 ARREARS	96.64	40,111.34	246.63	411.71	101,538.80
	19-FEB-2024	FEB - 2024	483.20	40,594.54	247.05	413.78	102,226.33
	21-MAR-2024	MAR - 2024	483.20	41,077.74	251.92	415.73	104,732.31
	17-APR-2024	APR - 2024	483.20	41,560.94	256.51	417.64	107,127.52
	15-MAY-2024	MAY - 2024	483.20	42,044.14	262.10	419.51	109,954.51
	14-JUN-2024	JUN - 2024	483.20	42,527.34	265.96	421.34	112,058.53
	09-JUL-2024	Closing Balance	0.00	42,527.34	268.05	420.74	112,779.34

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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