

**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. APPIAH SOPHIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255027	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017711250040
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	62,698.79	Total Units Available:	564.40
Individual Returns :	88,589.11	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	151,287.90		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	93.88	13,852.23	74.59	210.34	15,688.37
	15-AUG-2017	SEP-13	93.88	13,946.11	74.59	211.60	15,782.35
	15-AUG-2017	DEC-13	93.88	14,039.99	74.59	212.86	15,876.32
	15-AUG-2017	AUG-13	93.88	14,133.87	74.59	214.12	15,970.30
	15-AUG-2017	OCT-13	93.88	14,227.75	74.59	215.38	16,064.28
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	145.76	1,001.96	55.64	19.00	1,057.12
	02-MAR-2016	FEB-16	145.76	1,147.72	56.50	21.58	1,219.21
	06-APR-2016	MAR-16	145.76	1,293.48	57.47	24.12	1,386.18
	18-APR-2016	APR-16	145.76	1,439.24	57.47	26.66	1,532.15
	19-MAY-2016	MAY-16	145.76	1,585.00	58.31	29.16	1,700.22
	04-JUL-2016	JUN-16	145.76	1,730.76	60.34	31.58	1,905.69
	05-AUG-2016	JUL-16	174.92	1,905.68	61.45	34.43	2,115.83
	06-SEP-2016	AUG-16	174.92	2,080.60	62.52	37.23	2,327.77
	27-SEP-2016	BACKPAY	87.07	2,167.67	62.52	38.62	2,414.67

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2016	27-SEP-2016	SEP-16	174.92	2,342.59	62.52	41.42	2,589.74
	27-SEP-2016	BACKPAY	174.92	2,517.51	62.52	44.22	2,764.81
	27-OCT-2016	OCT-16	174.92	2,692.43	63.43	46.98	2,979.74
	23-NOV-2016	NOV-16	174.92	2,867.35	64.57	49.69	3,208.39
	23-DEC-2016	DEC-16	174.92	3,042.27	65.75	52.35	3,442.18
2017	31-JAN-2017	JAN-17	174.92	3,217.19	66.94	54.96	3,678.99
	24-FEB-2017	FEB-17	174.92	3,392.11	68.12	57.53	3,918.82
	28-FEB-2017	TPFA	9,316.74	12,708.85	68.12	194.30	13,235.31
	29-MAR-2017	MAR-17	209.90	12,918.75	68.80	197.35	13,578.39
	12-APR-2017	APR-17	209.90	13,128.65	69.86	200.35	13,997.25
	23-MAY-2017	MAY-17	209.90	13,338.55	71.02	203.31	14,439.32
	20-JUN-2017	JUN-17	209.90	13,548.45	72.22	206.22	14,892.41
	19-JUL-2017	JUL-17	209.90	13,758.35	73.40	209.08	15,345.79
	25-AUG-2017	AUG-17	209.90	14,437.65	74.59	218.19	16,273.87
	29-SEP-2017	SEP-17	209.90	14,647.55	75.83	220.96	16,755.98
	15-NOV-2017	OCT - 2017	209.90	14,857.45	77.87	223.66	17,416.10
	27-NOV-2017	NOV-2017 ARREARS	69.97	14,927.42	77.87	224.56	17,486.18
	27-NOV-2017	NOV - 2017	209.90	15,137.32	77.87	227.26	17,696.42
	03-JAN-2018	DEC - 2017	209.90	15,347.22	79.77	229.89	18,338.81
2018	12-FEB-2018	JAN - 2018	209.90	15,557.12	81.18	232.48	18,873.05
	13-MAR-2018	FEB - 2018	209.90	15,767.02	82.39	235.03	19,363.08
	06-APR-2018	MAR - 2018	209.90	15,976.92	84.38	237.52	20,041.62
	14-MAY-2018	APR - 2018	230.89	16,207.81	85.60	240.22	20,562.94
	28-MAY-2018	MAY - 2018	306.93	16,514.74	85.60	243.81	20,870.24
	27-JUN-2018	JUN - 2018	306.93	16,821.67	86.78	247.35	21,464.16
	03-AUG-2018	JUL - 2018	306.93	17,128.60	89.17	250.79	22,362.85
	07-SEP-2018	AUG - 2018	306.93	17,435.53	90.28	254.19	22,948.65
	26-SEP-2018	SEP - 2018	306.93	17,742.46	90.28	257.59	23,255.61
	13-NOV-2018	OCT - 2018	314.60	18,057.06	92.28	261.00	24,085.69
	28-NOV-2018	NOV - 2018	314.60	18,371.66	92.28	264.41	24,400.38
	11-JAN-2019	DEC - 2018	314.60	18,686.26	94.55	267.74	25,313.49
	2019	11-JAN-2019	JAN-2019 ARREARS	62.98	18,749.24	94.55	268.41
29-JAN-2019		JAN - 2019	314.60	19,063.84	94.55	271.74	25,691.67
29-JAN-2019		JAN-2019 ARREARS	69.06	19,132.90	94.55	272.47	25,760.68
26-FEB-2019		FEB - 2019	314.60	19,447.50	95.70	275.76	26,391.51
21-MAR-2019		MAR - 2019	314.60	19,762.10	96.81	279.01	27,011.84
26-APR-2019		APR - 2019	361.80	20,123.90	98.07	282.70	27,725.13
28-MAY-2019		MAY - 2019	361.80	20,485.70	100.48	286.30	28,766.12
15-JUL-2019		JUN - 2019	361.80	20,847.50	102.51	289.83	29,709.88
22-JUL-2019		JUL - 2019	361.80	21,209.30	102.88	293.35	30,179.66
03-SEP-2019		AUG - 2019	361.80	21,571.10	104.78	295.57	30,969.71
10-OCT-2019		SEP - 2019	361.80	21,932.90	106.36	298.98	31,798.20
22-OCT-2019	OCT - 2019	361.80	22,294.70	106.86	302.37	32,312.20	
04-NOV-2019	NOV-2019 ARREARS	141.57	22,436.27	107.45	303.68	32,632.44	

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2019	22-NOV-2019	NOV - 2019	361.80	22,798.07	108.22	307.06	33,230.12	
	27-NOV-2019	TPFA	5,035.57	27,833.64	108.49	353.47	38,347.18	
	17-DEC-2019	TPFA	44.09	27,877.73	109.38	353.88	38,708.76	
	06-JAN-2020	DEC - 2019	361.80	28,239.53	110.41	357.16	39,434.38	
2020	31-JAN-2020	JAN - 2020	370.47	28,610.00	111.51	360.52	40,203.68	
	10-MAR-2020	FEB - 2020	370.47	28,980.47	113.35	363.80	41,235.60	
	20-MAR-2020	MAR - 2020	459.38	29,439.85	113.84	367.87	41,877.29	
	20-APR-2020	APR-2020 ARREARS	177.82	29,617.67	115.17	369.42	42,546.61	
	04-MAY-2020	APR - 2020	459.38	30,077.05	116.03	373.43	43,331.17	
	19-MAY-2020	MAY - 2020	459.38	30,536.43	116.67	377.45	44,035.83	
	30-JUN-2020	JUN - 2020	459.38	30,995.81	118.91	381.36	45,347.81	
	07-AUG-2020	JUL - 2020	459.38	31,455.19	120.94	385.22	46,588.96	
	24-AUG-2020	AUG - 2020	459.38	31,914.57	121.76	389.00	47,363.64	
	11-SEP-2020	SEP-2020 ARREARS	294.00	32,208.57	122.81	391.43	48,073.96	
	01-OCT-2020	SEP - 2020	496.13	32,704.70	123.97	395.44	49,024.08	
	26-OCT-2020	OCT - 2020	496.13	33,200.83	125.18	399.40	49,996.78	
	20-NOV-2020	NOV - 2020	496.13	33,696.96	126.46	403.32	51,005.04	
	18-DEC-2020	DEC - 2020	496.13	34,193.09	128.30	407.23	52,245.70	
	2021	18-FEB-2021	JAN - 2021	496.13	34,689.22	132.22	410.98	54,339.19
		09-MAR-2021	FEB - 2021	496.13	35,185.35	133.35	414.71	55,303.40
19-MAR-2021		MAR - 2021	496.13	35,681.48	133.90	418.45	56,029.39	
05-MAY-2021		APR - 2021	496.13	36,177.61	137.30	422.13	57,957.64	
12-MAY-2021		MAY-2021 ARREARS	248.06	36,425.67	137.63	423.93	58,346.47	
14-JUN-2021		MAY - 2021	558.14	36,983.81	139.74	427.96	59,800.92	
07-JUL-2021		JUN - 2021	558.14	37,541.95	141.26	431.99	61,020.48	
26-JUL-2021		JUL - 2021	558.14	38,100.09	142.40	436.02	62,090.20	
26-AUG-2021		AUG - 2021	558.14	38,658.23	144.38	439.92	63,517.77	
25-OCT-2021		OCT - 2021	558.14	39,216.37	148.65	443.72	65,960.16	
02-NOV-2021		SEP - 2021	558.14	39,774.51	149.20	447.51	66,767.99	
24-NOV-2021		NOV - 2021	558.14	40,332.65	150.60	451.26	67,960.99	
21-DEC-2021		DEC - 2021	558.14	40,890.79	152.30	454.95	69,288.24	
2022		21-JAN-2022	JAN - 2022	558.14	41,448.93	154.38	458.60	70,801.54
	16-FEB-2022	FEB - 2022	558.14	42,007.07	155.92	462.18	72,064.35	
	28-MAR-2022	MAR-2022 ARREARS	150.70	42,157.77	158.81	463.13	73,549.94	
	08-APR-2022	MAR - 2022	633.49	42,791.26	159.56	467.17	74,541.19	
	06-MAY-2022	APR - 2022	633.49	43,424.75	161.65	471.15	76,161.17	
	26-MAY-2022	MAY - 2022	633.49	44,058.24	162.85	475.04	77,362.52	
	22-JUN-2022	JUN - 2022	633.49	44,691.73	164.92	478.92	78,984.99	
	27-JUL-2022	JUL - 2022	633.49	45,325.22	167.61	482.74	80,913.60	
	18-AUG-2022	AUG - 2022	633.49	45,958.71	169.76	486.51	82,591.93	
	20-SEP-2022	SEP - 2022	633.49	46,592.20	172.62	490.18	84,616.71	
	03-NOV-2022	OCT - 2022	633.49	47,225.69	176.91	493.76	87,352.69	
	23-NOV-2022	NOV - 2022	633.49	47,859.18	178.84	497.31	88,938.33	
21-DEC-2022	DEC - 2022	633.49	48,492.67	181.35	500.85	90,828.99		

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2023	24-JAN-2023	JAN - 2023	633.49	49,126.16	185.02	504.32	93,311.68
	09-FEB-2023	FEB - 2023	633.49	49,759.65	186.74	507.79	94,822.93
	10-MAR-2023	MAR - 2023	633.49	50,393.14	189.83	511.14	97,027.39
	14-APR-2023	APR - 2023	633.49	51,026.63	193.54	514.49	99,575.60
	25-APR-2023	APR-2023 ARREARS	380.10	51,406.73	194.65	516.45	100,524.86
	26-MAY-2023	MAY - 2023	728.52	52,135.25	197.29	520.18	102,626.68
	15-JUN-2023	JUN - 2023	728.52	52,863.77	199.34	523.86	104,427.60
	14-JUL-2023	JUL - 2023	728.52	53,592.29	202.52	527.48	106,824.40
	15-AUG-2023	AUG - 2023	728.52	54,320.81	205.59	531.04	109,176.73
	25-SEP-2023	SEP - 2023	728.52	55,049.33	232.74	534.56	124,413.77
	17-OCT-2023	OCT - 2023	728.52	55,777.85	234.26	537.68	125,956.09
	17-NOV-2023	NOV - 2023	728.52	56,506.37	237.03	540.80	128,188.94
	18-DEC-2023	DEC - 2023	728.52	57,234.89	239.94	543.93	130,511.04
2024	12-JAN-2024	JAN - 2024	728.52	57,963.41	242.94	547.05	132,898.39
	15-FEB-2024	FEB-2024 ARREARS	182.13	58,145.54	246.63	547.83	135,109.10
	19-FEB-2024	FEB - 2024	910.65	59,056.19	247.05	551.73	136,307.34
	21-MAR-2024	MAR - 2024	910.65	59,966.84	251.92	555.40	139,919.21
	17-APR-2024	APR - 2024	910.65	60,877.49	256.51	559.00	143,387.72
	15-MAY-2024	MAY - 2024	910.65	61,788.14	262.10	562.52	147,439.42
	14-JUN-2024	JUN - 2024	910.65	62,698.79	265.96	565.97	150,525.53
	09-JUL-2024	Closing Balance	0.00	62,698.79	268.05	564.40	151,287.90

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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