

**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. TSAGLI EUGENIA E.NAA OYO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256180	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017810160263
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	67,465.80	Total Units Available:	668.79
Individual Returns :	111,803.36	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	179,269.16		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	154.60	19,987.00	74.59	303.61	22,644.98
	15-AUG-2017	DEC-13	154.60	20,141.60	74.59	305.68	22,799.37
	15-AUG-2017	NOV-13	154.60	20,296.20	74.59	307.75	22,953.77
	15-AUG-2017	SEP-13	154.60	20,450.80	74.59	309.82	23,108.16
	15-AUG-2017	AUG-13	154.60	20,605.40	74.59	311.89	23,262.55
2015	10-SEP-2015	AUG-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	JUL-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	SEP-16	255.50	3,291.78	62.52	58.42	3,652.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	126.90	3,418.68	62.52	60.45	3,779.57
	27-SEP-2016	BACKPAY	255.50	3,674.18	62.52	64.54	4,035.29
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.24	5,371.22
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22
	28-FEB-2017	TPFA	13,347.72	18,299.40	68.12	279.94	19,068.93
	29-MAR-2017	MAR-17	306.60	18,606.00	68.80	284.40	19,567.75
	12-APR-2017	APR-17	306.60	18,912.60	69.86	288.79	20,176.01
	23-MAY-2017	MAY-17	306.60	19,219.20	71.02	293.11	20,817.02
	20-JUN-2017	JUN-17	306.60	19,525.80	72.22	297.36	21,474.19
	19-JUL-2017	JUL-17	306.60	19,832.40	73.40	301.54	22,132.05
	25-AUG-2017	AUG-17	306.60	20,912.00	74.59	316.00	23,569.10
	29-SEP-2017	SEP-17	306.60	21,218.60	75.83	320.04	24,269.47
	15-NOV-2017	OCT - 2017	306.60	21,525.20	77.87	323.98	25,227.88
	27-NOV-2017	NOV - 2017	306.60	21,831.80	77.87	327.92	25,534.68
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,934.00	77.87	329.23	25,636.69
	03-JAN-2018	DEC - 2017	306.60	22,240.60	79.77	333.07	26,569.69
	2018	12-FEB-2018	JAN - 2018	313.92	22,554.52	81.18	336.94
13-MAR-2018		FEB - 2018	313.92	22,868.44	82.39	340.75	28,072.88
06-APR-2018		MAR - 2018	313.92	23,182.36	84.38	344.47	29,065.92
14-MAY-2018		APR - 2018	345.31	23,527.67	85.60	348.50	29,831.75
28-MAY-2018		MAY - 2018	345.31	23,872.98	85.60	352.53	30,176.72
27-JUN-2018		JUN - 2018	345.31	24,218.29	86.78	356.51	30,936.68
03-AUG-2018		JUL - 2018	345.31	24,563.60	89.17	360.38	32,134.95
07-SEP-2018		AUG - 2018	345.31	24,908.91	90.28	364.20	32,880.52
26-SEP-2018		SEP - 2018	345.31	25,254.22	90.28	368.02	33,225.39
13-NOV-2018		OCT - 2018	353.94	25,608.16	92.28	371.86	34,316.12
28-NOV-2018		NOV - 2018	353.94	25,962.10	92.28	375.70	34,670.48
11-JAN-2019		DEC - 2018	353.94	26,316.04	94.55	379.44	35,874.17
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	26,403.94	94.55	380.37	35,962.09
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,498.12	94.55	381.37	36,056.64
	29-JAN-2019	JAN - 2019	353.94	26,852.06	94.55	385.11	36,410.24
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,929.76	94.55	385.93	36,487.76
	26-FEB-2019	FEB - 2019	353.94	27,283.70	95.70	389.63	37,289.40
	21-MAR-2019	MAR - 2019	353.94	27,637.64	96.81	393.29	38,075.65
	26-APR-2019	APR - 2019	407.03	28,044.67	98.07	397.44	38,977.99
	28-MAY-2019	MAY - 2019	407.03	28,451.70	100.48	401.49	40,339.89
	15-JUL-2019	JUN - 2019	407.03	28,858.73	102.51	405.46	41,562.88
	22-JUL-2019	JUL - 2019	407.03	29,265.76	102.88	409.42	42,120.87
	03-SEP-2019	AUG - 2019	407.03	29,672.79	104.78	411.92	43,160.82
	10-OCT-2019	SEP - 2019	407.03	30,079.82	106.36	415.81	44,223.72
22-OCT-2019	OCT - 2019	407.03	30,486.85	106.86	419.62	44,842.43	

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,646.12	107.45	421.10	45,249.61	
	22-NOV-2019	NOV - 2019	407.03	31,053.15	108.22	424.90	45,982.93	
	27-NOV-2019	TPFA	7,187.70	38,240.85	108.49	491.15	53,283.39	
	17-DEC-2019	TPFA	62.94	38,303.79	109.38	491.73	53,787.50	
	06-JAN-2020	DEC - 2019	407.03	38,710.82	110.41	495.42	54,699.85	
2020	31-JAN-2020	JAN - 2020	407.03	39,117.85	111.51	499.12	55,658.81	
	10-MAR-2020	FEB - 2020	407.03	39,524.88	113.35	502.72	56,981.19	
	20-MAR-2020	MAR - 2020	407.03	39,931.91	113.84	506.33	57,638.33	
	04-MAY-2020	APR - 2020	407.03	40,338.94	116.03	509.88	59,164.32	
	19-MAY-2020	MAY - 2020	407.03	40,745.97	116.67	513.44	59,901.84	
	30-JUN-2020	JUN - 2020	407.03	41,153.00	118.91	516.91	61,465.72	
	07-AUG-2020	JUL - 2020	407.03	41,560.03	120.94	520.33	62,928.91	
	24-AUG-2020	AUG - 2020	407.03	41,967.06	121.76	523.67	63,761.81	
	11-SEP-2020	SEP-2020 ARREARS	55.73	42,022.79	122.81	524.14	64,371.77	
	01-OCT-2020	SEP - 2020	414.00	42,436.79	123.97	527.48	65,393.67	
	26-OCT-2020	OCT - 2020	414.00	42,850.79	125.18	530.78	66,443.37	
	20-NOV-2020	NOV - 2020	414.00	43,264.79	126.46	534.06	67,537.98	
	18-DEC-2020	DEC - 2020	414.00	43,678.79	128.30	537.31	68,935.55	
	2021	18-FEB-2021	JAN - 2021	414.00	44,092.79	132.22	540.45	71,457.20
		09-MAR-2021	FEB - 2021	414.00	44,506.79	133.35	543.56	72,485.89
19-MAR-2021		MAR - 2021	414.00	44,920.79	133.90	546.68	73,199.36	
05-MAY-2021		APR - 2021	414.00	45,334.79	137.30	549.75	75,479.86	
12-MAY-2021		MAY-2021 ARREARS	207.00	45,541.79	137.63	551.25	75,870.19	
14-JUN-2021		MAY - 2021	465.75	46,007.54	139.74	554.61	77,499.24	
07-JUL-2021		JUN - 2021	465.75	46,473.29	141.26	557.98	78,817.15	
26-JUL-2021		JUL - 2021	465.75	46,939.04	142.40	561.34	79,936.61	
26-AUG-2021		AUG - 2021	465.75	47,404.79	144.38	564.60	81,518.95	
25-OCT-2021		OCT - 2021	465.75	47,870.54	148.65	567.77	84,400.25	
02-NOV-2021		SEP - 2021	465.75	48,336.29	149.20	570.93	85,181.89	
24-NOV-2021		NOV - 2021	465.75	48,802.04	150.60	574.06	86,455.05	
21-DEC-2021	DEC - 2021	465.75	49,267.79	152.30	577.14	87,897.25		
2022	21-JAN-2022	JAN - 2022	465.75	49,733.54	154.38	580.19	89,572.16	
	16-FEB-2022	FEB - 2022	465.75	50,199.29	155.92	583.17	90,929.41	
	28-MAR-2022	MAR-2022 ARREARS	125.75	50,325.04	158.81	583.97	92,739.49	
	08-APR-2022	MAR - 2022	528.63	50,853.67	159.56	587.34	93,714.58	
	06-MAY-2022	APR - 2022	528.63	51,382.30	161.65	590.66	95,479.24	
	26-MAY-2022	MAY - 2022	528.63	51,910.93	162.85	593.90	96,719.77	
	22-JUN-2022	JUN - 2022	528.63	52,439.56	164.92	597.14	98,482.24	
	27-JUL-2022	JUL - 2022	528.63	52,968.19	167.61	600.33	100,622.75	
	18-AUG-2022	AUG - 2022	528.63	53,496.82	169.76	603.47	102,448.34	
	20-SEP-2022	SEP - 2022	528.63	54,025.45	172.62	606.54	104,702.75	
	03-NOV-2022	OCT - 2022	528.63	54,554.08	176.91	609.53	107,832.72	
	23-NOV-2022	NOV - 2022	528.63	55,082.71	178.84	612.48	109,536.60	
21-DEC-2022	DEC - 2022	528.63	55,611.34	181.35	615.44	111,609.91		

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2023	24-JAN-2023	JAN - 2023	528.63	56,139.97	185.02	618.34	114,407.52
	09-FEB-2023	FEB - 2023	528.63	56,668.60	186.74	621.23	116,006.76
	10-MAR-2023	MAR - 2023	528.63	57,197.23	189.83	624.03	118,456.18
	14-APR-2023	APR - 2023	528.63	57,725.86	193.54	626.83	121,316.47
	25-APR-2023	APR-2023 ARREARS	317.18	58,043.04	194.65	628.46	122,327.08
	26-MAY-2023	MAY - 2023	607.92	58,650.96	197.29	631.57	124,603.29
	15-JUN-2023	JUN - 2023	607.92	59,258.88	199.34	634.64	126,511.20
	14-JUL-2023	JUL - 2023	607.92	59,866.80	202.52	637.66	129,138.47
	15-AUG-2023	AUG - 2023	607.92	60,474.72	205.59	640.64	131,707.63
	25-SEP-2023	SEP - 2023	607.92	61,082.64	232.74	643.57	149,784.84
	17-OCT-2023	OCT - 2023	607.92	61,690.56	234.26	646.18	151,371.48
	17-NOV-2023	NOV - 2023	607.92	62,298.48	237.03	648.78	153,783.07
	18-DEC-2023	DEC - 2023	607.92	62,906.40	239.94	651.39	156,295.23
	2024	12-JAN-2024	JAN - 2024	607.92	63,514.32	242.94	653.99
15-FEB-2024		FEB-2024 ARREARS	151.98	63,666.30	246.63	654.64	161,452.24
19-FEB-2024		FEB - 2024	759.90	64,426.20	247.05	657.90	162,536.54
21-MAR-2024		MAR - 2024	759.90	65,186.10	251.92	660.96	166,512.45
17-APR-2024		APR - 2024	759.90	65,946.00	256.51	663.96	170,312.12
15-MAY-2024		MAY - 2024	759.90	66,705.90	262.10	666.90	174,798.09
14-JUN-2024		JUN - 2024	759.90	67,465.80	265.96	669.78	178,134.58
09-JUL-2024	Closing Balance	0.00	67,465.80	268.05	668.79	179,269.16	

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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