

**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. AFFRAM-MENSAH JUDITH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254797	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017909170029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,896.14	Total Units Available:	463.86
Individual Returns :	75,441.42	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	124,337.56		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	86.18	12,973.70	74.59	197.00	14,693.39
	15-AUG-2017	DEC-13	86.18	13,059.88	74.59	198.16	14,779.91
	15-AUG-2017	SEP-13	86.18	13,146.06	74.59	199.32	14,866.43
	15-AUG-2017	NOV-13	86.18	13,232.24	74.59	200.48	14,952.95
	15-AUG-2017	OCT-13	86.18	13,318.42	74.59	201.64	15,039.47
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-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	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	167.61	2,126.83	62.52	37.70	2,357.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	79.93	2,206.76	62.52	38.98	2,437.18
	27-SEP-2016	SEP-16	167.60	2,374.36	62.52	41.66	2,604.75
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30
	28-FEB-2017	TPFA	8,669.51	11,881.87	68.12	181.68	12,375.67
	29-MAR-2017	MAR-17	201.13	12,083.00	68.80	184.60	12,701.15
	12-APR-2017	APR-17	201.13	12,284.13	69.86	187.48	13,098.10
	23-MAY-2017	MAY-17	201.13	12,485.26	71.02	190.31	13,516.04
	20-JUN-2017	JUN-17	201.13	12,686.39	72.22	193.10	13,944.94
	19-JUL-2017	JUL-17	201.13	12,887.52	73.40	195.84	14,374.02
	25-AUG-2017	AUG-17	201.13	13,519.55	74.59	204.34	15,240.85
	29-SEP-2017	SEP-17	201.13	13,720.68	75.83	206.99	15,696.59
	15-NOV-2017	OCT - 2017	201.13	13,921.81	77.87	209.57	16,318.93
	27-NOV-2017	NOV - 2017	201.13	14,122.94	77.87	212.15	16,519.83
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,189.98	77.87	213.01	16,586.80
	03-JAN-2018	DEC - 2017	201.13	14,391.11	79.77	215.53	17,193.28
2018	12-FEB-2018	JAN - 2018	205.48	14,596.59	81.18	218.06	17,702.42
	13-MAR-2018	FEB - 2018	205.48	14,802.07	82.39	220.55	18,170.14
	06-APR-2018	MAR - 2018	205.48	15,007.55	84.38	222.99	18,815.60
	14-MAY-2018	APR - 2018	226.03	15,233.58	85.60	225.63	19,314.03
	28-MAY-2018	MAY - 2018	226.03	15,459.61	85.60	228.27	19,540.01
	27-JUN-2018	JUN - 2018	226.03	15,685.64	86.78	230.87	20,034.08
	03-AUG-2018	JUL - 2018	226.03	15,911.67	89.17	233.40	20,812.19
	07-SEP-2018	AUG - 2018	226.03	16,137.70	90.28	235.90	21,297.40
	26-SEP-2018	SEP - 2018	226.03	16,363.73	90.28	238.40	21,523.11
	13-NOV-2018	OCT - 2018	231.68	16,595.41	92.28	240.91	22,231.74
	28-NOV-2018	NOV - 2018	231.68	16,827.09	92.28	243.42	22,463.37
	11-JAN-2019	DEC - 2018	231.68	17,058.77	94.55	245.87	23,245.79
2019	11-JAN-2019	JAN-2019 ARREARS	52.25	17,111.02	94.55	246.42	23,297.79
	11-JAN-2019	JAN-2019 ARREARS	61.65	17,172.67	94.55	247.07	23,359.24
	29-JAN-2019	JAN - 2019	231.68	17,404.35	94.55	249.52	23,590.88
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,455.21	94.55	250.06	23,641.93
	26-FEB-2019	FEB - 2019	231.68	17,686.89	95.70	252.48	24,163.51
	21-MAR-2019	MAR - 2019	231.68	17,918.57	96.81	254.87	24,674.77
	26-APR-2019	APR - 2019	266.43	18,185.00	98.07	257.59	25,262.53
	28-MAY-2019	MAY - 2019	266.43	18,451.43	100.48	260.24	26,147.73
	15-JUL-2019	JUN - 2019	266.43	18,717.86	102.51	262.84	26,943.19
	22-JUL-2019	JUL - 2019	266.43	18,984.29	102.88	265.43	27,307.27
	03-SEP-2019	AUG - 2019	266.43	19,250.72	104.78	267.06	27,982.44
	10-OCT-2019	SEP - 2019	266.43	19,517.15	106.36	269.60	28,673.47
22-OCT-2019	OCT - 2019	266.43	19,783.58	106.86	272.09	29,077.15	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,887.83	107.45	273.06	29,342.15	
	22-NOV-2019	NOV - 2019	266.43	20,154.26	108.22	275.55	29,820.18	
	27-NOV-2019	TPFA	4,526.90	24,681.16	108.49	317.27	34,420.21	
	17-DEC-2019	TPFA	39.64	24,720.80	109.38	317.64	34,744.83	
	06-JAN-2020	DEC - 2019	266.43	24,987.23	110.41	320.06	35,337.69	
2020	31-JAN-2020	JAN - 2020	266.43	25,253.66	111.51	322.48	35,960.73	
	10-MAR-2020	FEB - 2020	266.43	25,520.09	113.35	324.83	36,818.56	
	20-MAR-2020	MAR - 2020	297.92	25,818.01	113.84	327.47	37,278.37	
	20-APR-2020	APR-2020 ARREARS	105.17	25,923.18	115.17	328.39	37,821.08	
	04-MAY-2020	APR - 2020	319.01	26,242.19	116.03	331.18	38,427.85	
	19-MAY-2020	MAY - 2020	319.01	26,561.20	116.67	333.96	38,962.62	
	30-JUN-2020	JUN - 2020	319.01	26,880.21	118.91	336.68	40,034.82	
	07-AUG-2020	JUL - 2020	319.01	27,199.22	120.94	339.36	41,042.61	
	24-AUG-2020	AUG - 2020	319.01	27,518.23	121.76	341.98	41,639.38	
	11-SEP-2020	SEP-2020 ARREARS	204.15	27,722.38	122.81	343.68	42,208.54	
	01-OCT-2020	SEP - 2020	344.53	28,066.91	123.97	346.46	42,951.67	
	26-OCT-2020	OCT - 2020	344.53	28,411.44	125.18	349.21	43,713.74	
	20-NOV-2020	NOV - 2020	344.53	28,755.97	126.46	351.93	44,506.05	
	18-DEC-2020	DEC - 2020	344.53	29,100.50	128.30	354.64	45,499.40	
	2021	18-FEB-2021	JAN - 2021	344.53	29,445.03	132.22	357.25	47,235.04
		09-MAR-2021	FEB - 2021	344.53	29,789.56	133.35	359.84	47,986.14
		19-MAR-2021	MAR - 2021	344.53	30,134.09	133.90	362.43	48,529.46
05-MAY-2021		APR - 2021	344.53	30,478.62	137.30	364.99	50,112.78	
12-MAY-2021		MAY-2021 ARREARS	172.27	30,650.89	137.63	366.24	50,406.76	
14-JUN-2021		MAY - 2021	387.60	31,038.49	139.74	369.04	51,567.90	
07-JUL-2021		JUN - 2021	387.60	31,426.09	141.26	371.84	52,524.04	
26-JUL-2021		JUL - 2021	387.60	31,813.69	142.40	374.63	53,349.42	
26-AUG-2021		AUG - 2021	387.60	32,201.29	144.38	377.35	54,483.06	
25-OCT-2021		OCT - 2021	387.60	32,588.89	148.65	379.98	56,485.91	
02-NOV-2021		SEP - 2021	387.60	32,976.49	149.20	382.62	57,086.02	
24-NOV-2021		NOV - 2021	387.60	33,364.09	150.60	385.22	58,015.50	
21-DEC-2021		DEC - 2021	387.60	33,751.69	152.30	387.78	59,058.94	
2022	21-JAN-2022	JAN - 2022	387.60	34,139.29	154.38	390.32	60,259.77	
	16-FEB-2022	FEB - 2022	387.60	34,526.89	155.92	392.81	61,247.13	
	28-MAR-2022	MAR-2022 ARREARS	104.65	34,631.54	158.81	393.47	62,486.29	
	08-APR-2022	MAR - 2022	439.93	35,071.47	159.56	396.27	63,228.48	
	06-MAY-2022	APR - 2022	439.93	35,511.40	161.65	399.04	64,503.65	
	26-MAY-2022	MAY - 2022	439.93	35,951.33	162.85	401.74	65,424.53	
	22-JUN-2022	JUN - 2022	439.93	36,391.26	164.92	404.43	66,699.88	
	27-JUL-2022	JUL - 2022	439.93	36,831.19	167.61	407.08	68,232.42	
	18-AUG-2022	AUG - 2022	439.93	37,271.12	169.76	409.70	69,552.57	
	20-SEP-2022	SEP - 2022	439.93	37,711.05	172.62	412.25	71,164.13	
03-NOV-2022	OCT - 2022	439.93	38,150.98	176.91	414.74	73,372.21		

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2022	23-NOV-2022	NOV - 2022	439.93	38,590.91	178.84	417.20	74,611.86
	21-DEC-2022	DEC - 2022	439.93	39,030.84	181.35	419.66	76,105.12
2023	24-JAN-2023	JAN - 2023	439.93	39,470.77	185.02	422.07	78,093.28
	09-FEB-2023	FEB - 2023	439.93	39,910.70	186.74	424.48	79,265.78
	10-MAR-2023	MAR - 2023	439.93	40,350.63	189.83	426.81	81,018.53
	14-APR-2023	APR - 2023	439.93	40,790.56	193.54	429.13	83,055.10
	25-APR-2023	APR-2023 ARREARS	263.96	41,054.52	194.65	430.49	83,793.79
	26-MAY-2023	MAY - 2023	505.91	41,560.43	197.29	433.08	85,443.40
	15-JUN-2023	JUN - 2023	505.91	42,066.34	199.34	435.64	86,841.40
	14-JUL-2023	JUL - 2023	505.91	42,572.25	202.52	438.15	88,734.01
	15-AUG-2023	AUG - 2023	505.91	43,078.16	205.59	440.63	90,588.11
	25-SEP-2023	SEP - 2023	505.91	43,584.07	232.74	443.07	103,120.15
	17-OCT-2023	OCT - 2023	505.91	44,089.98	234.26	445.24	104,300.20
	17-NOV-2023	NOV - 2023	505.91	44,595.89	237.03	447.41	106,050.27
	18-DEC-2023	DEC - 2023	505.91	45,101.80	239.94	449.57	107,871.81
2024	12-JAN-2024	JAN - 2024	505.91	45,607.71	242.94	451.74	109,744.85
	15-FEB-2024	FEB-2024 ARREARS	126.48	45,734.19	246.63	452.28	111,545.13
	19-FEB-2024	FEB - 2024	632.39	46,366.58	247.05	454.99	112,407.95
	21-MAR-2024	MAR - 2024	632.39	46,998.97	251.92	457.54	115,266.12
	17-APR-2024	APR - 2024	632.39	47,631.36	256.51	460.04	118,004.15
	15-MAY-2024	MAY - 2024	632.39	48,263.75	262.10	462.49	121,219.79
	14-JUN-2024	JUN - 2024	632.39	48,896.14	265.96	464.88	123,639.85
	09-JUL-2024	Closing Balance	0.00	48,896.14	268.05	463.86	124,337.56

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)'

Date Printed: 09-JUL-2024 08-07-21



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