

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. OSEI OWUSU ANTONILLA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255962	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017910150021
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,422.13	Total Units Available:	526.81
Individual Returns :	83,788.59	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	141,210.72		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	12,033.63	74.59	183.21	13,664.86
	15-AUG-2017	OCT-13	84.36	12,117.99	74.59	184.34	13,749.14
	15-AUG-2017	DEC-13	84.36	12,202.35	74.59	185.47	13,833.42
	15-AUG-2017	SEP-13	84.36	12,286.71	74.59	186.60	13,917.70
	15-AUG-2017	AUG-13	84.36	12,371.07	74.59	187.73	14,001.98
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	232.53	2,007.59	62.52	35.72	2,233.35
	27-SEP-2016	BACKPAY	78.25	2,085.84	62.52	36.97	2,311.51

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	2,318.37	62.52	40.69	2,544.10
	27-SEP-2016	BACKPAY	167.61	2,485.98	62.52	43.37	2,711.66
	27-OCT-2016	OCT-16	232.53	2,718.51	63.43	47.04	2,983.55
	23-NOV-2016	NOV-16	232.53	2,951.04	64.57	50.64	3,269.73
	23-DEC-2016	DEC-16	232.53	3,183.57	65.75	54.18	3,562.50
2017	31-JAN-2017	JAN-17	232.53	3,416.10	66.94	57.65	3,859.06
	24-FEB-2017	FEB-17	232.53	3,648.63	68.12	61.06	4,159.28
	28-FEB-2017	TPFA	6,905.49	10,554.12	68.12	162.44	11,065.08
	29-MAR-2017	MAR-17	279.03	10,833.15	68.80	166.50	11,455.80
	12-APR-2017	APR-17	279.03	11,112.18	69.86	170.49	11,911.11
	23-MAY-2017	MAY-17	279.03	11,391.21	71.02	174.42	12,387.52
	20-JUN-2017	JUN-17	279.03	11,670.24	72.22	178.28	12,874.69
	19-JUL-2017	JUL-17	279.03	11,949.27	73.40	182.08	13,364.08
	25-AUG-2017	AUG-17	279.03	12,650.10	74.59	191.47	14,280.94
	29-SEP-2017	SEP-17	279.03	12,929.13	75.83	195.15	14,798.74
	15-NOV-2017	OCT - 2017	279.03	13,208.16	77.87	198.73	15,474.83
	27-NOV-2017	NOV - 2017	279.03	13,487.19	77.87	202.31	15,753.60
	27-NOV-2017	NOV-2017 ARREARS	93.01	13,580.20	77.87	203.50	15,846.27
	03-JAN-2018	DEC - 2017	279.03	13,859.23	79.77	207.00	16,512.82
	2018	12-FEB-2018	JAN - 2018	285.72	14,144.95	81.18	210.52
13-MAR-2018		FEB - 2018	285.72	14,430.67	82.39	213.99	17,629.69
06-APR-2018		MAR - 2018	285.72	14,716.39	84.38	217.38	18,342.24
14-MAY-2018		APR - 2018	314.29	15,030.68	85.60	221.05	18,921.98
28-MAY-2018		MAY - 2018	314.29	15,344.97	85.60	224.72	19,236.13
27-JUN-2018		JUN - 2018	314.29	15,659.26	86.78	228.34	19,814.54
03-AUG-2018		JUL - 2018	314.29	15,973.55	89.17	231.86	20,674.87
07-SEP-2018		AUG - 2018	314.29	16,287.84	90.28	235.34	21,246.85
26-SEP-2018		SEP - 2018	314.29	16,602.13	90.28	238.82	21,561.03
13-NOV-2018		OCT - 2018	322.15	16,924.28	92.28	242.31	22,360.94
28-NOV-2018		NOV - 2018	322.15	17,246.43	92.28	245.80	22,683.00
11-JAN-2019		DEC - 2018	322.15	17,568.58	94.55	249.21	23,561.57
2019		11-JAN-2019	JAN-2019 ARREARS	80.25	17,648.83	94.55	250.06
	11-JAN-2019	JAN-2019 ARREARS	85.71	17,734.54	94.55	250.97	23,727.97
	29-JAN-2019	JAN - 2019	322.15	18,056.69	94.55	254.38	24,050.36
	29-JAN-2019	JAN-2019 ARREARS	70.72	18,127.41	94.55	255.13	24,121.27
	26-FEB-2019	FEB - 2019	322.15	18,449.56	95.70	258.50	24,739.65
	21-MAR-2019	MAR - 2019	322.15	18,771.71	96.81	261.83	25,348.59
	26-APR-2019	APR - 2019	370.47	19,142.18	98.07	265.61	26,049.07
	28-MAY-2019	MAY - 2019	370.47	19,512.65	100.48	269.30	27,058.04
	15-JUL-2019	JUN - 2019	370.47	19,883.12	102.51	272.91	27,975.45
	22-JUL-2019	JUL - 2019	370.47	20,253.59	102.88	276.51	28,447.17
	03-SEP-2019	AUG - 2019	370.47	20,624.06	104.78	278.78	29,210.46
	10-OCT-2019	SEP - 2019	370.47	20,994.53	106.36	282.32	30,026.31
	22-OCT-2019	OCT - 2019	370.47	21,365.00	106.86	285.79	30,540.51

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	21,509.97	107.45	287.14	30,854.35	
	22-NOV-2019	NOV - 2019	370.47	21,880.44	108.22	290.59	31,448.09	
	27-NOV-2019	TPFA	6,513.42	28,393.86	108.49	350.63	38,038.63	
	17-DEC-2019	TPFA	57.04	28,450.90	109.38	351.15	38,410.69	
	06-JAN-2020	DEC - 2019	370.47	28,821.37	110.41	354.52	39,142.20	
2020	31-JAN-2020	JAN - 2020	379.27	29,200.64	111.51	357.96	39,917.49	
	10-MAR-2020	FEB - 2020	379.27	29,579.91	113.35	361.32	40,953.54	
	20-MAR-2020	MAR - 2020	383.33	29,963.24	113.84	364.71	41,517.35	
	20-APR-2020	APR-2020 ARREARS	3.96	29,967.20	115.17	364.74	42,008.59	
	04-MAY-2020	APR - 2020	381.25	30,348.45	116.03	368.08	42,709.86	
	19-MAY-2020	MAY - 2020	381.25	30,729.70	116.67	371.41	43,331.44	
	30-JUN-2020	JUN - 2020	381.25	31,110.95	118.91	374.66	44,550.70	
	07-AUG-2020	JUL - 2020	381.25	31,492.20	120.94	377.86	45,698.85	
	24-AUG-2020	AUG - 2020	381.25	31,873.45	121.76	381.00	46,389.37	
	11-SEP-2020	SEP-2020 ARREARS	244.00	32,117.45	122.81	383.02	47,040.32	
	01-OCT-2020	SEP - 2020	411.75	32,529.20	123.97	386.34	47,896.30	
	26-OCT-2020	OCT - 2020	411.75	32,940.95	125.18	389.63	48,773.65	
	20-NOV-2020	NOV - 2020	411.75	33,352.70	126.46	392.88	49,685.01	
	18-DEC-2020	DEC - 2020	411.75	33,764.45	128.30	396.12	50,821.34	
	2021	18-FEB-2021	JAN - 2021	411.75	34,176.20	132.22	399.24	52,786.91
09-MAR-2021		FEB - 2021	411.75	34,587.95	133.35	402.34	53,653.12	
19-MAR-2021		MAR - 2021	411.75	34,999.70	133.90	405.44	54,287.34	
05-MAY-2021		APR - 2021	411.75	35,411.45	137.30	408.49	56,085.36	
12-MAY-2021		MAY-2021 ARREARS	205.88	35,617.33	137.63	409.99	56,427.46	
14-JUN-2021		MAY - 2021	463.22	36,080.55	139.74	413.33	57,756.86	
07-JUL-2021		JUN - 2021	463.22	36,543.77	141.26	416.67	58,857.42	
26-JUL-2021		JUL - 2021	463.22	37,006.99	142.40	420.02	59,812.00	
26-AUG-2021		AUG - 2021	463.22	37,470.21	144.38	423.26	61,111.94	
25-OCT-2021		OCT - 2021	463.22	37,933.43	148.65	426.41	63,387.25	
02-NOV-2021		SEP - 2021	463.22	38,396.65	149.20	429.56	64,089.36	
24-NOV-2021		NOV - 2021	463.22	38,859.87	150.60	432.67	65,161.22	
21-DEC-2021		DEC - 2021	463.22	39,323.09	152.30	435.73	66,361.29	
2022		21-JAN-2022	JAN - 2022	463.22	39,786.31	154.38	438.76	67,738.57
		16-FEB-2022	FEB - 2022	463.22	40,249.53	155.92	441.74	68,875.99
	28-MAR-2022	MAR-2022 ARREARS	125.07	40,374.60	158.81	442.52	70,276.88	
	08-APR-2022	MAR - 2022	525.75	40,900.35	159.56	445.87	71,143.10	
	06-MAY-2022	APR - 2022	525.75	41,426.10	161.65	449.18	72,609.13	
	26-MAY-2022	MAY - 2022	525.75	41,951.85	162.85	452.41	73,676.26	
	22-JUN-2022	JUN - 2022	525.75	42,477.60	164.92	455.63	75,143.10	
	27-JUL-2022	JUL - 2022	525.75	43,003.35	167.61	458.80	76,900.11	
	18-AUG-2022	AUG - 2022	525.75	43,529.10	169.76	461.92	78,418.17	
	20-SEP-2022	SEP - 2022	525.75	44,054.85	172.62	464.97	80,264.90	
03-NOV-2022	OCT - 2022	525.75	44,580.60	176.91	467.94	82,784.94		

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2022	23-NOV-2022	NOV - 2022	525.75	45,106.35	178.84	470.88	84,213.01
	21-DEC-2022	DEC - 2022	525.75	45,632.10	181.35	473.83	85,928.07
2023	24-JAN-2023	JAN - 2023	525.75	46,157.85	185.02	476.70	88,202.26
	09-FEB-2023	FEB - 2023	525.75	46,683.60	186.74	479.58	89,556.07
	10-MAR-2023	MAR - 2023	525.75	47,209.35	189.83	482.37	91,565.19
	14-APR-2023	APR - 2023	525.75	47,735.10	193.54	485.15	93,896.12
	25-APR-2023	APR-2023 ARREARS	315.45	48,050.55	194.65	486.77	94,748.27
	26-MAY-2023	MAY - 2023	604.62	48,655.17	197.29	489.86	96,646.44
	15-JUN-2023	JUN - 2023	604.62	49,259.79	199.34	492.92	98,260.36
	14-JUL-2023	JUL - 2023	604.62	49,864.41	202.52	495.92	100,434.22
	15-AUG-2023	AUG - 2023	604.62	50,469.03	205.59	498.88	102,565.00
	25-SEP-2023	SEP - 2023	604.62	51,073.65	232.74	501.80	116,789.68
	17-OCT-2023	OCT - 2023	604.62	51,678.27	234.26	504.39	118,157.93
	17-NOV-2023	NOV - 2023	604.62	52,282.89	237.03	506.98	120,172.50
	18-DEC-2023	DEC - 2023	604.62	52,887.51	239.94	509.58	122,268.84
2024	12-JAN-2024	JAN - 2024	604.62	53,492.13	242.94	512.17	124,424.33
	15-FEB-2024	FEB-2024 ARREARS	151.15	53,643.28	246.63	512.81	126,473.61
	19-FEB-2024	FEB - 2024	755.77	54,399.05	247.05	516.05	127,492.91
	21-MAR-2024	MAR - 2024	755.77	55,154.82	251.92	519.10	130,773.76
	17-APR-2024	APR - 2024	755.77	55,910.59	256.51	522.08	133,918.95
	15-MAY-2024	MAY - 2024	755.77	56,666.36	262.10	525.01	137,606.94
	14-JUN-2024	JUN - 2024	755.77	57,422.13	265.96	527.87	140,392.34
	09-JUL-2024	Closing Balance	0.00	57,422.13	268.05	526.81	141,210.72

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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