

**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:	MISS. NSIAH MARY ABOAGYEWAA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255771	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018103250085
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,131.95	Total Units Available:	454.08
Individual Returns :	73,583.24	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	121,715.19		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	12,634.72	74.59	191.83	14,307.79
	15-AUG-2017	DEC-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	AUG-13	84.36	12,887.80	74.59	195.22	14,560.63
	15-AUG-2017	SEP-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	SEP-16	157.20	2,043.60	62.52	36.29	2,268.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	79.93	2,123.53	62.52	37.57	2,349.02
	27-SEP-2016	BACKPAY	157.20	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	16,537.75	94.55	238.46	22,545.21
2019		11-JAN-2019	JAN-2019 ARREARS	57.81	16,320.49	94.55	236.16
	11-JAN-2019	JAN-2019 ARREARS	48.70	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	4,479.35	23,960.20	108.49	307.89	33,402.50
	17-DEC-2019	TPFA	39.22	23,999.42	109.38	308.25	33,718.28
	06-JAN-2020	DEC - 2019	260.78	24,260.20	110.41	310.62	34,295.85
2020	01-OCT-2020	SEP - 2020	344.53	27,302.72	123.97	336.69	41,740.65
	26-OCT-2020	OCT - 2020	344.53	27,647.25	125.18	339.44	42,490.94
	20-NOV-2020	NOV - 2020	344.53	27,991.78	126.46	342.16	43,270.73
	18-DEC-2020	DEC - 2020	344.53	28,336.31	128.30	344.87	44,246.16
	31-JAN-2020	JAN - 2020	260.78	24,520.98	111.51	312.99	34,902.74
	10-MAR-2020	FEB - 2020	260.78	24,781.76	113.35	315.30	35,737.54
	20-MAR-2020	MAR - 2020	260.78	25,042.54	113.84	317.61	36,155.23
	20-APR-2020	APR-2020 ARREARS	116.45	25,158.99	115.17	318.62	36,696.03
	04-MAY-2020	APR - 2020	319.01	25,478.00	116.03	321.41	37,294.39
	19-MAY-2020	MAY - 2020	319.01	25,797.01	116.67	324.20	37,822.98
	30-JUN-2020	JUN - 2020	319.01	26,116.02	118.91	326.91	38,873.28
	07-AUG-2020	JUL - 2020	319.01	26,435.03	120.94	329.60	39,861.23
	24-AUG-2020	AUG - 2020	319.01	26,754.04	121.76	332.22	40,450.01
	11-SEP-2020	SEP-2020 ARREARS	204.15	26,958.19	122.81	333.91	41,008.85
	2021	18-FEB-2021	JAN - 2021	344.53	28,680.84	132.22	347.48
09-MAR-2021		FEB - 2021	344.53	29,025.37	133.35	350.07	46,683.50
19-MAR-2021		MAR - 2021	344.53	29,369.90	133.90	352.67	47,221.50
05-MAY-2021		APR - 2021	344.53	29,714.43	137.30	355.22	48,771.61
12-MAY-2021		MAY-2021 ARREARS	172.27	29,886.70	137.63	356.47	49,062.33
14-JUN-2021		MAY - 2021	387.60	30,274.30	139.74	359.27	50,202.93
07-JUL-2021		JUN - 2021	387.60	30,661.90	141.26	362.07	51,144.22
26-JUL-2021		JUL - 2021	387.60	31,049.50	142.40	364.87	51,958.38
26-AUG-2021		AUG - 2021	387.60	31,437.10	144.38	367.58	53,072.67
25-OCT-2021		OCT - 2021	387.60	31,824.70	148.65	370.22	55,033.82
02-NOV-2021		SEP - 2021	387.60	32,212.30	149.20	372.85	55,628.61
24-NOV-2021		NOV - 2021	387.60	32,599.90	150.60	375.45	56,544.36
21-DEC-2021	DEC - 2021	387.60	32,987.50	152.30	378.02	57,571.25	
2022	21-JAN-2022	JAN - 2022	387.60	33,375.10	154.38	380.55	58,751.69
	16-FEB-2022	FEB - 2022	387.60	33,762.70	155.92	383.04	59,724.04
	28-MAR-2022	MAR-2022 ARREARS	104.65	33,867.35	158.81	383.70	60,934.99
	08-APR-2022	MAR - 2022	439.93	34,307.28	159.56	386.50	61,669.86
	06-MAY-2022	APR - 2022	439.93	34,747.21	161.65	389.27	62,924.61
	26-MAY-2022	MAY - 2022	439.93	35,187.14	162.85	391.97	63,833.72
	22-JUN-2022	JUN - 2022	439.93	35,627.07	164.92	394.66	65,088.86
	27-JUL-2022	JUL - 2022	439.93	36,067.00	167.61	397.32	66,595.13
18-AUG-2022	AUG - 2022	439.93	36,506.93	169.76	399.93	67,894.26	

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2022	20-SEP-2022	SEP - 2022	439.93	36,946.86	172.62	402.48	69,477.89
	03-NOV-2022	OCT - 2022	439.93	37,386.79	176.91	404.97	71,644.08
	23-NOV-2022	NOV - 2022	439.93	37,826.72	178.84	407.43	72,864.89
	21-DEC-2022	DEC - 2022	439.93	38,266.65	181.35	409.89	74,333.64
2023	24-JAN-2023	JAN - 2023	439.93	38,706.58	185.02	412.30	76,285.90
	09-FEB-2023	FEB - 2023	439.93	39,146.51	186.74	414.71	77,441.68
	10-MAR-2023	MAR - 2023	439.93	39,586.44	189.83	417.04	79,164.26
	14-APR-2023	APR - 2023	439.93	40,026.37	193.54	419.37	81,164.53
	25-APR-2023	APR-2023 ARREARS	263.96	40,290.33	194.65	420.72	81,892.42
	26-MAY-2023	MAY - 2023	505.91	40,796.24	197.29	423.31	83,516.19
	15-JUN-2023	JUN - 2023	505.91	41,302.15	199.34	425.87	84,894.16
	14-JUL-2023	JUL - 2023	505.91	41,808.06	202.52	428.38	86,755.75
	15-AUG-2023	AUG - 2023	505.91	42,313.97	205.59	430.86	88,579.86
	25-SEP-2023	SEP - 2023	505.91	42,819.88	232.74	433.30	100,846.67
	17-OCT-2023	OCT - 2023	505.91	43,325.79	234.26	435.47	102,011.90
	17-NOV-2023	NOV - 2023	505.91	43,831.70	237.03	437.64	103,734.85
	18-DEC-2023	DEC - 2023	505.91	44,337.61	239.94	439.80	105,527.98
	2024	12-JAN-2024	JAN - 2024	505.91	44,843.52	242.94	441.97
15-FEB-2024		FEB-2024 ARREARS	126.48	44,970.00	246.63	442.51	109,136.01
19-FEB-2024		FEB - 2024	632.39	45,602.39	247.05	445.22	109,994.65
21-MAR-2024		MAR - 2024	632.39	46,234.78	251.92	447.77	112,805.25
17-APR-2024		APR - 2024	632.39	46,867.17	256.51	450.27	115,498.49
15-MAY-2024		MAY - 2024	632.39	47,499.56	262.10	452.72	118,659.49
14-JUN-2024		JUN - 2024	632.39	48,131.95	265.96	455.12	121,041.89
09-JUL-2024		Closing Balance	0.00	48,131.95	268.05	454.08	121,715.19

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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