

**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. OPOKU CHRISTINA ACHIAA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255881	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018104040220
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,110.07	Total Units Available:	442.77
Individual Returns :	71,574.32	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	118,684.39		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,573.29	74.59	190.82	14,232.45
	15-AUG-2017	NOV-13	84.36	12,657.65	74.59	191.95	14,316.74
	15-AUG-2017	OCT-13	84.36	12,742.01	74.59	193.08	14,401.02
	15-AUG-2017	SEP-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	DEC-13	84.36	12,910.73	74.59	195.34	14,569.58
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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	BACKPAY	78.25	1,948.09	62.52	34.69	2,168.95

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2016	27-SEP-2016	SEP-16	157.20	2,105.29	62.52	37.20	2,325.89
	27-SEP-2016	BACKPAY	157.20	2,262.49	62.52	39.71	2,482.82
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65
	28-FEB-2017	TPFA	8,497.24	11,545.73	68.12	176.41	12,016.68
	29-MAR-2017	MAR-17	188.64	11,734.37	68.80	179.15	12,326.17
	12-APR-2017	APR-17	188.64	11,923.01	69.86	181.85	12,704.76
	23-MAY-2017	MAY-17	188.64	12,111.65	71.02	184.51	13,104.12
	20-JUN-2017	JUN-17	188.64	12,300.29	72.22	187.12	13,513.08
	19-JUL-2017	JUL-17	188.64	12,488.93	73.40	189.69	13,922.63
	25-AUG-2017	AUG-17	188.64	13,099.37	74.59	197.87	14,758.28
	29-SEP-2017	SEP-17	188.64	13,288.01	75.83	200.36	15,193.82
	15-NOV-2017	OCT - 2017	188.64	13,476.65	77.87	202.78	15,790.20
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,539.53	77.87	203.59	15,853.27
	27-NOV-2017	NOV - 2017	188.64	13,728.17	77.87	206.01	16,041.72
	03-JAN-2018	DEC - 2017	188.64	13,916.81	79.77	208.37	16,622.11
2018	12-FEB-2018	JAN - 2018	188.64	14,105.45	81.18	210.69	17,104.11
	13-MAR-2018	FEB - 2018	188.64	14,294.09	82.39	212.98	17,546.48
	06-APR-2018	MAR - 2018	188.64	14,482.73	84.38	215.22	18,159.98
	14-MAY-2018	APR - 2018	207.50	14,690.23	85.60	217.64	18,630.08
	28-MAY-2018	MAY - 2018	207.50	14,897.73	85.60	220.06	18,837.23
	27-JUN-2018	JUN - 2018	207.50	15,105.23	86.78	222.45	19,303.42
	03-AUG-2018	JUL - 2018	207.50	15,312.73	89.17	224.78	20,043.55
	07-SEP-2018	AUG - 2018	207.50	15,520.23	90.28	227.08	20,501.12
	26-SEP-2018	SEP - 2018	207.50	15,727.73	90.28	229.38	20,708.77
	13-NOV-2018	OCT - 2018	212.69	15,940.42	92.28	231.68	21,379.98
	28-NOV-2018	NOV - 2018	212.69	16,153.11	92.28	233.98	21,592.22
	11-JAN-2019	DEC - 2018	217.26	16,370.37	94.55	236.28	22,339.10
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	16,426.96	94.55	236.88
29-JAN-2019		JAN - 2019	217.26	16,644.22	94.55	239.18	22,613.28
29-JAN-2019		JAN-2019 ARREARS	46.69	16,690.91	94.55	239.67	22,659.61
26-FEB-2019		FEB - 2019	217.26	16,908.17	95.70	241.94	23,154.78
21-MAR-2019		MAR - 2019	217.26	17,125.43	96.81	244.18	23,639.84
24-APR-2019		APR-2019 ARREARS	9.50	17,134.93	98.07	244.28	23,957.18
26-APR-2019		APR - 2019	260.78	17,395.71	98.07	246.94	24,218.05
28-MAY-2019		MAY - 2019	260.78	17,656.49	100.48	249.54	25,072.64
15-JUL-2019		JUN - 2019	260.78	17,917.27	102.51	252.08	25,840.21
22-JUL-2019		JUL - 2019	260.78	18,178.05	102.88	254.61	26,194.12
03-SEP-2019		AUG - 2019	260.78	18,438.83	104.78	256.21	26,845.58
10-OCT-2019	SEP - 2019	260.78	18,699.61	106.36	258.70	27,514.19	
22-OCT-2019	OCT - 2019	260.78	18,960.39	106.86	261.14	27,906.67	

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2019	04-NOV-2019	NOV-2019 ARREARS	99.19	19,059.58	107.45	262.06	28,160.14	
	22-NOV-2019	NOV - 2019	260.78	19,320.36	108.22	264.49	28,624.05	
	27-NOV-2019	TPFA	4,454.77	23,775.13	108.49	305.56	33,149.01	
	17-DEC-2019	TPFA	39.01	23,814.14	109.38	305.92	33,462.48	
	06-JAN-2020	DEC - 2019	260.78	24,074.92	110.41	308.28	34,037.65	
2020	31-JAN-2020	JAN - 2020	260.78	24,335.70	111.51	310.65	34,641.97	
	10-MAR-2020	FEB - 2020	260.78	24,596.48	113.35	312.96	35,472.48	
	20-MAR-2020	MAR - 2020	260.78	24,857.26	113.84	315.27	35,889.02	
	04-MAY-2020	APR - 2020	260.78	25,118.04	116.03	317.55	36,846.64	
	19-MAY-2020	MAY - 2020	260.78	25,378.82	116.67	319.83	37,313.39	
	30-JUN-2020	JUN - 2020	260.78	25,639.60	118.91	322.05	38,294.88	
	07-AUG-2020	JUL - 2020	260.78	25,900.38	120.94	324.24	39,213.79	
	24-AUG-2020	AUG - 2020	260.78	26,161.16	121.76	326.38	39,739.95	
	11-SEP-2020	SEP-2020 ARREARS	19.73	26,180.89	122.81	326.55	40,104.84	
	01-OCT-2020	SEP - 2020	263.25	26,444.14	123.97	328.67	40,746.82	
	26-OCT-2020	OCT - 2020	263.25	26,707.39	125.18	330.77	41,406.17	
	20-NOV-2020	NOV - 2020	263.25	26,970.64	126.46	332.86	42,093.56	
	18-DEC-2020	DEC - 2020	263.25	27,233.89	128.30	334.93	42,969.89	
	2021	18-FEB-2021	JAN - 2021	263.25	27,497.14	132.22	336.92	44,546.90
		09-MAR-2021	FEB - 2021	263.25	27,760.39	133.35	338.90	45,193.37
19-MAR-2021		MAR - 2021	263.25	28,023.64	133.90	340.88	45,643.38	
05-MAY-2021		APR - 2021	263.25	28,286.89	137.30	342.83	47,070.58	
12-MAY-2021		MAY-2021 ARREARS	131.63	28,418.52	137.63	343.79	47,316.53	
14-JUN-2021		MAY - 2021	296.16	28,714.68	139.74	345.93	48,338.23	
07-JUL-2021		JUN - 2021	296.16	29,010.84	141.26	348.06	49,166.02	
26-JUL-2021		JUL - 2021	296.16	29,307.00	142.40	350.20	49,870.12	
26-AUG-2021		AUG - 2021	296.16	29,603.16	144.38	352.28	50,862.94	
25-OCT-2021		OCT - 2021	296.16	29,899.32	148.65	354.29	52,666.32	
02-NOV-2021		SEP - 2021	296.16	30,195.48	149.20	356.30	53,159.68	
24-NOV-2021		NOV - 2021	296.16	30,491.64	150.60	358.29	53,959.78	
07-DEC-2021		NOV - 2021	115.67	30,607.31	151.44	359.06	54,376.87	
21-DEC-2021	DEC - 2021	411.83	31,019.14	152.30	361.78	55,098.61		
2022	21-JAN-2022	JAN - 2022	411.83	31,430.97	154.38	364.48	56,269.66	
	16-FEB-2022	FEB - 2022	411.83	31,842.80	155.92	367.12	57,241.53	
	28-MAR-2022	MAR-2022 ARREARS	111.19	31,953.99	158.81	367.82	58,413.04	
	08-APR-2022	MAR - 2022	467.42	32,421.41	159.56	370.80	59,163.98	
	06-MAY-2022	APR - 2022	467.42	32,888.83	161.65	373.73	60,413.83	
	26-MAY-2022	MAY - 2022	467.42	33,356.25	162.85	376.60	61,331.70	
	22-JUN-2022	JUN - 2022	467.42	33,823.67	164.92	379.47	62,582.82	
	27-JUL-2022	JUL - 2022	467.42	34,291.09	167.61	382.29	64,076.03	
	18-AUG-2022	AUG - 2022	467.42	34,758.51	169.76	385.07	65,370.54	
	20-SEP-2022	SEP - 2022	467.42	35,225.93	172.62	387.77	66,939.15	
	03-NOV-2022	OCT - 2022	467.42	35,693.35	176.91	390.42	69,069.80	
	23-NOV-2022	NOV - 2022	467.42	36,160.77	178.84	393.03	70,290.06	

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2022	21-DEC-2022	DEC - 2022	467.42	36,628.19	181.35	395.65	71,750.57
2023	25-SEP-2023	SEP - 2023	537.53	41,465.97	232.74	420.52	97,872.11
	17-OCT-2023	OCT - 2023	537.53	42,003.50	234.26	422.82	99,049.69
	17-NOV-2023	NOV - 2023	537.53	42,541.03	237.03	425.13	100,769.64
	18-DEC-2023	DEC - 2023	537.53	43,078.56	239.94	427.43	102,558.90
	24-JAN-2023	JAN - 2023	467.42	37,095.61	185.02	398.21	73,678.33
	09-FEB-2023	FEB - 2023	467.42	37,563.03	186.74	400.77	74,838.09
	10-MAR-2023	MAR - 2023	467.42	38,030.45	189.83	403.24	76,545.23
	14-APR-2023	APR - 2023	467.42	38,497.87	193.54	405.71	78,522.40
	25-APR-2023	APR-2023 ARREARS	280.45	38,778.32	194.65	407.16	79,251.67
	26-MAY-2023	MAY - 2023	537.53	39,315.85	197.29	409.91	80,871.50
	15-JUN-2023	JUN - 2023	537.53	39,853.38	199.34	412.62	82,253.83
	14-JUL-2023	JUL - 2023	537.53	40,390.91	202.52	415.30	84,105.17
	15-AUG-2023	AUG - 2023	537.53	40,928.44	205.59	417.93	85,920.93
	2024	12-JAN-2024	JAN - 2024	537.53	43,616.09	242.94	429.73
15-FEB-2024		FEB-2024 ARREARS	134.38	43,750.47	246.63	430.31	106,125.98
19-FEB-2024		FEB - 2024	671.92	44,422.39	247.05	433.19	107,021.25
21-MAR-2024		MAR - 2024	671.92	45,094.31	251.92	435.90	109,813.37
17-APR-2024		APR - 2024	671.92	45,766.23	256.51	438.55	112,492.23
15-MAY-2024		MAY - 2024	671.92	46,438.15	262.10	441.15	115,627.77
14-JUN-2024		JUN - 2024	671.92	47,110.07	265.96	443.70	118,005.43
09-JUL-2024	Closing Balance	0.00	47,110.07	268.05	442.77	118,684.39	

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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