

**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:	MISS. DOWUONAH AGATHA NARKI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255396	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018109100066
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,187.94	Total Units Available:	541.62
Individual Returns :	87,993.09	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	145,181.03		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	93.88	15,327.34	74.59	235.39	17,556.74
	15-AUG-2017	DEC-13	93.88	15,421.22	74.59	236.65	17,650.72
	15-AUG-2017	NOV-13	93.88	15,515.10	74.59	237.91	17,744.70
	15-AUG-2017	SEP-13	93.88	15,608.98	74.59	239.17	17,838.68
	15-AUG-2017	OCT-13	93.88	15,702.86	74.59	240.43	17,932.65
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,576.92	62.52	63.07	3,943.38
	27-SEP-2016	BACKPAY	108.49	3,685.41	62.52	64.81	4,052.18
	27-OCT-2016	OCT-16	255.50	3,940.91	63.43	68.84	4,366.23
	23-NOV-2016	NOV-16	255.50	4,196.41	64.57	72.80	4,700.56
	23-DEC-2016	DEC-16	255.50	4,451.91	65.75	76.69	5,042.61
2017	31-JAN-2017	JAN-17	255.50	4,707.41	66.94	80.51	5,389.30
	24-FEB-2017	FEB-17	255.50	4,962.91	68.12	84.26	5,739.62
	28-FEB-2017	TPFA	8,737.55	13,700.46	68.12	212.53	14,477.10
	29-MAR-2017	MAR-17	306.60	14,007.06	68.80	216.99	14,929.69
	12-APR-2017	APR-17	306.60	14,313.66	69.86	221.38	15,466.48
	23-MAY-2017	MAY-17	306.60	14,620.26	71.02	225.70	16,029.48
	20-JUN-2017	JUN-17	306.60	14,926.86	72.22	229.95	16,606.10
	19-JUL-2017	JUL-17	306.60	15,233.46	73.40	234.13	17,184.38
	25-AUG-2017	AUG-17	306.60	16,009.46	74.59	244.54	18,239.20
	29-SEP-2017	SEP-17	306.60	16,316.06	75.83	248.58	18,850.47
	15-NOV-2017	OCT - 2017	306.60	16,622.66	77.87	252.52	19,663.39
	27-NOV-2017	NOV - 2017	306.60	16,929.26	77.87	256.46	19,970.19
	27-NOV-2017	NOV-2017 ARREARS	102.20	17,031.46	77.87	257.77	20,072.20
	03-JAN-2018	DEC - 2017	306.60	17,338.06	79.77	261.61	20,869.18
	2018	12-FEB-2018	JAN - 2018	313.92	17,651.98	81.18	265.48
13-MAR-2018		FEB - 2018	313.92	17,965.90	82.39	269.29	22,185.61
06-APR-2018		MAR - 2018	313.92	18,279.82	84.38	273.10	23,043.82
14-MAY-2018		APR - 2018	345.31	18,625.13	85.60	277.29	23,736.15
28-MAY-2018		MAY - 2018	345.31	18,970.44	85.60	281.32	24,081.12
27-JUN-2018		JUN - 2018	345.31	19,315.75	86.78	285.30	24,757.33
03-AUG-2018		JUL - 2018	345.31	19,661.06	89.17	289.17	25,785.18
07-SEP-2018		AUG - 2018	345.31	20,006.37	90.28	292.99	26,451.57
26-SEP-2018		SEP - 2018	345.31	20,351.68	90.28	296.81	26,796.45
13-NOV-2018		OCT - 2018	353.94	20,705.62	92.28	300.65	27,744.69
28-NOV-2018		NOV - 2018	353.94	21,059.56	92.28	304.49	28,099.05
11-JAN-2019		DEC - 2018	353.94	21,413.50	94.55	308.23	29,141.61
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	21,501.40	94.55	309.16	29,229.54
	11-JAN-2019	JAN-2019 ARREARS	94.18	21,595.58	94.55	310.16	29,324.09
	29-JAN-2019	JAN - 2019	353.94	21,949.52	94.55	313.90	29,677.68
	29-JAN-2019	JAN-2019 ARREARS	77.70	22,027.22	94.55	314.72	29,755.21
	26-FEB-2019	FEB - 2019	353.94	22,381.16	95.70	318.42	30,474.27
	21-MAR-2019	MAR - 2019	353.94	22,735.10	96.81	322.08	31,181.59
	26-APR-2019	APR - 2019	407.03	23,142.13	98.07	326.23	31,994.23
	28-MAY-2019	MAY - 2019	407.03	23,549.16	100.48	330.33	33,190.06
	15-JUL-2019	JUN - 2019	407.03	23,956.19	102.51	334.32	34,270.46
	22-JUL-2019	JUL - 2019	407.03	24,363.22	102.88	338.31	34,805.12
	03-SEP-2019	AUG - 2019	407.03	24,770.25	104.78	340.81	35,709.94
	10-OCT-2019	SEP - 2019	407.03	25,177.28	106.36	344.70	36,660.78
22-OCT-2019	OCT - 2019	407.03	25,584.31	106.86	348.51	37,243.29	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	159.27	25,743.58	107.45	349.99	37,608.48	
	22-NOV-2019	NOV - 2019	407.03	26,150.61	108.22	353.79	38,287.28	
	06-JAN-2020	DEC - 2019	407.03	26,557.64	110.41	357.48	39,469.52	
2020	31-JAN-2020	JAN - 2020	407.03	26,964.67	111.51	361.17	40,276.18	
	10-MAR-2020	FEB - 2020	407.03	27,371.70	113.35	364.78	41,345.98	
	20-MAR-2020	MAR - 2020	408.33	27,780.03	113.84	368.39	41,936.69	
	20-APR-2020	APR-2020 ARREARS	2.60	27,782.63	115.17	368.42	42,431.49	
	04-MAY-2020	APR - 2020	408.33	28,190.96	116.03	371.99	43,163.40	
	19-MAY-2020	MAY - 2020	408.33	28,599.29	116.67	375.56	43,815.07	
	30-JUN-2020	JUN - 2020	408.33	29,007.62	118.91	379.04	45,071.07	
	07-AUG-2020	JUL - 2020	408.33	29,415.95	120.94	382.47	46,255.63	
	24-AUG-2020	AUG - 2020	408.33	29,824.28	121.76	385.82	46,976.99	
	11-SEP-2020	SEP-2020 ARREARS	261.33	30,085.61	122.81	387.99	47,650.70	
	01-OCT-2020	SEP - 2020	441.00	30,526.61	123.97	391.55	48,541.68	
	26-OCT-2020	OCT - 2020	441.00	30,967.61	125.18	395.07	49,454.57	
	20-NOV-2020	NOV - 2020	441.00	31,408.61	126.46	398.56	50,402.15	
	18-DEC-2020	DEC - 2020	441.00	31,849.61	128.30	402.03	51,578.41	
	2021	18-FEB-2021	JAN - 2021	441.00	32,290.61	132.22	405.36	53,596.37
09-MAR-2021		FEB - 2021	441.00	32,731.61	133.35	408.68	54,498.88	
19-MAR-2021		MAR - 2021	441.00	33,172.61	133.90	412.00	55,166.03	
05-MAY-2021		APR - 2021	441.00	33,613.61	137.30	415.27	57,016.17	
12-MAY-2021		MAY-2021 ARREARS	220.50	33,834.11	137.63	416.87	57,375.16	
14-JUN-2021		MAY - 2021	496.13	34,330.24	139.74	420.45	58,752.23	
07-JUL-2021		JUN - 2021	496.13	34,826.37	141.26	424.03	59,897.17	
26-JUL-2021		JUL - 2021	496.13	35,322.50	142.40	427.62	60,894.03	
26-AUG-2021		AUG - 2021	496.13	35,818.63	144.38	431.09	62,242.28	
25-OCT-2021		OCT - 2021	496.13	36,314.76	148.65	434.46	64,584.27	
02-NOV-2021		SEP - 2021	496.13	36,810.89	149.20	437.84	65,324.15	
24-NOV-2021		NOV - 2021	496.13	37,307.02	150.60	441.16	66,440.90	
21-DEC-2021		DEC - 2021	496.13	37,803.15	152.30	444.45	67,688.54	
2022		21-JAN-2022	JAN - 2022	496.13	38,299.28	154.38	447.69	69,117.26
		16-FEB-2022	FEB - 2022	496.13	38,795.41	155.92	450.88	70,301.31
	28-MAR-2022	MAR-2022 ARREARS	133.95	38,929.36	158.81	451.72	71,737.48	
	08-APR-2022	MAR - 2022	563.10	39,492.46	159.56	455.31	72,648.59	
	06-MAY-2022	APR - 2022	563.10	40,055.56	161.65	458.85	74,172.28	
	26-MAY-2022	MAY - 2022	563.10	40,618.66	162.85	462.31	75,288.41	
	22-JUN-2022	JUN - 2022	563.10	41,181.76	164.92	465.75	76,813.45	
	27-JUL-2022	JUL - 2022	563.10	41,744.86	167.61	469.15	78,635.47	
	18-AUG-2022	AUG - 2022	563.10	42,307.96	169.76	472.50	80,213.50	
	20-SEP-2022	SEP - 2022	563.10	42,871.06	172.62	475.76	82,127.82	
	03-NOV-2022	OCT - 2022	563.10	43,434.16	176.91	478.95	84,731.53	
	23-NOV-2022	NOV - 2022	563.10	43,997.26	178.84	482.10	86,218.18	
21-DEC-2022	DEC - 2022	563.10	44,560.36	181.35	485.25	87,999.26		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	563.10	45,123.46	185.02	488.33	90,353.28
	09-FEB-2023	FEB - 2023	563.10	45,686.56	186.74	491.41	91,765.18
	10-MAR-2023	MAR - 2023	563.10	46,249.66	189.83	494.39	93,848.36
	14-APR-2023	APR - 2023	563.10	46,812.76	193.54	497.37	96,262.24
	25-APR-2023	APR-2023 ARREARS	337.86	47,150.62	194.65	499.11	97,150.32
	26-MAY-2023	MAY - 2023	647.57	47,798.19	197.29	502.43	99,124.51
	15-JUN-2023	JUN - 2023	647.57	48,445.76	199.34	505.70	100,807.47
	14-JUL-2023	JUL - 2023	647.57	49,093.33	202.52	508.92	103,065.13
	15-AUG-2023	AUG - 2023	647.57	49,740.90	205.59	512.09	105,279.02
	25-SEP-2023	SEP - 2023	647.57	50,388.47	232.74	515.21	119,910.37
	17-OCT-2023	OCT - 2023	647.57	51,036.04	234.26	517.99	121,342.07
	17-NOV-2023	NOV - 2023	647.57	51,683.61	237.03	520.76	123,438.02
	18-DEC-2023	DEC - 2023	647.57	52,331.18	239.94	523.54	125,618.58
	2024	12-JAN-2024	JAN - 2024	647.57	52,978.75	242.94	526.31
15-FEB-2024		FEB-2024 ARREARS	161.89	53,140.64	246.63	527.00	129,973.41
19-FEB-2024		FEB - 2024	809.46	53,950.10	247.05	530.47	131,055.62
21-MAR-2024		MAR - 2024	809.46	54,759.56	251.92	533.74	134,461.22
17-APR-2024		APR - 2024	809.46	55,569.02	256.51	536.93	137,727.90
15-MAY-2024		MAY - 2024	809.46	56,378.48	262.10	540.07	141,553.45
14-JUN-2024		JUN - 2024	809.46	57,187.94	265.96	543.13	144,451.01
09-JUL-2024		Closing Balance	0.00	57,187.94	268.05	541.62	145,181.03

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



Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.

