

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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. YAMSON NANA ABA KARLEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256231	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018204010028
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,575.51	Total Units Available:	542.73
Individual Returns :	87,903.75	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	145,479.26		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	91.88	15,420.56	74.59	233.27	17,398.62
	15-AUG-2017	DEC-13	91.88	15,512.44	74.59	234.50	17,490.36
	15-AUG-2017	OCT-13	91.88	15,604.32	74.59	235.73	17,582.10
	15-AUG-2017	SEP-13	91.88	15,696.20	74.59	236.96	17,673.84
	15-AUG-2017	NOV-13	91.88	15,788.08	74.59	238.19	17,765.58
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	BACKPAY	87.07	2,141.93	62.52	38.16	2,385.91

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	171.23	2,313.16	62.52	40.90	2,557.23
	27-SEP-2016	BACKPAY	171.24	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	31-JAN-2017	JAN-17	171.23	3,169.32	66.94	54.15	3,624.77
	24-FEB-2017	FEB-17	171.23	3,340.55	68.12	56.66	3,859.56
	28-FEB-2017	TPFA	10,960.73	14,301.28	68.12	217.57	14,820.42
	29-MAR-2017	MAR-17	205.48	14,506.76	68.80	220.56	15,175.32
	12-APR-2017	APR-17	205.48	14,712.24	69.86	223.50	15,614.60
	23-MAY-2017	MAY-17	205.48	14,917.72	71.02	226.39	16,078.49
	20-JUN-2017	JUN-17	205.48	15,123.20	72.22	229.24	16,554.83
	19-JUL-2017	JUL-17	205.48	15,328.68	73.40	232.04	17,030.98
	25-AUG-2017	AUG-17	205.48	15,993.56	74.59	240.94	17,970.69
	29-SEP-2017	SEP-17	205.48	16,199.04	75.83	243.65	18,476.62
	15-NOV-2017	OCT - 2017	205.48	16,404.52	77.87	246.29	19,178.27
	27-NOV-2017	NOV - 2017	205.48	16,610.00	77.87	248.93	19,383.84
	27-NOV-2017	NOV-2017 ARREARS	68.49	16,678.49	77.87	249.81	19,452.36
	03-JAN-2018	DEC - 2017	205.48	16,883.97	79.77	252.39	20,133.68
2018	12-FEB-2018	JAN - 2018	209.90	17,093.87	81.18	254.98	20,699.64
	13-MAR-2018	FEB - 2018	209.90	17,303.77	82.39	257.53	21,216.75
	06-APR-2018	MAR - 2018	209.90	17,513.67	84.38	260.02	21,940.15
	14-MAY-2018	APR - 2018	230.89	17,744.56	85.60	262.72	22,488.95
	28-MAY-2018	MAY - 2018	230.89	17,975.45	85.60	265.42	22,720.07
	27-JUN-2018	JUN - 2018	230.89	18,206.34	86.78	268.08	23,263.03
	03-AUG-2018	JUL - 2018	230.89	18,437.23	89.17	270.67	24,135.55
	07-SEP-2018	AUG - 2018	230.89	18,668.12	90.28	273.23	24,667.61
	26-SEP-2018	SEP - 2018	230.89	18,899.01	90.28	275.79	24,898.73
	13-NOV-2018	OCT - 2018	236.66	19,135.67	92.28	278.35	25,686.79
	28-NOV-2018	NOV - 2018	236.66	19,372.33	92.28	280.91	25,923.04
11-JAN-2019	DEC - 2018	236.66	19,662.04	94.55	283.97	26,847.95	
2019	11-JAN-2019	JAN-2019 ARREARS	53.05	19,425.38	94.55	281.47	26,611.59
	11-JAN-2019	JAN-2019 ARREARS	62.98	19,725.02	94.55	284.64	26,911.30
	29-JAN-2019	JAN - 2019	236.66	19,961.68	94.55	287.14	27,147.66
	29-JAN-2019	JAN-2019 ARREARS	51.95	20,013.63	94.55	287.69	27,199.66
	26-FEB-2019	FEB - 2019	236.66	20,250.29	95.70	290.16	27,769.66
	21-MAR-2019	MAR - 2019	236.66	20,486.95	96.81	292.60	28,327.53
	24-APR-2019	APR-2019 ARREARS	77.95	20,564.90	98.07	293.39	28,773.53
	26-APR-2019	APR - 2019	361.80	20,926.70	98.07	297.08	29,135.42
	28-MAY-2019	MAY - 2019	361.80	21,288.50	100.48	300.68	30,210.96
	15-JUL-2019	JUN - 2019	361.80	21,650.30	102.51	304.21	31,183.95
	22-JUL-2019	JUL - 2019	361.80	22,012.10	102.88	307.73	31,659.07
03-SEP-2019	AUG - 2019	361.80	22,373.90	104.78	309.95	32,476.44	

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2019	10-OCT-2019	SEP - 2019	361.80	22,735.70	106.36	313.40	33,331.84	
	22-OCT-2019	OCT - 2019	361.80	23,097.50	106.86	316.79	33,853.19	
	04-NOV-2019	NOV-2019 ARREARS	118.19	23,215.69	107.45	317.89	34,158.53	
	22-NOV-2019	NOV - 2019	361.80	23,577.49	108.22	321.26	34,767.10	
	27-NOV-2019	TPFA	4,860.19	28,437.68	108.49	366.06	39,712.55	
	17-DEC-2019	TPFA	42.56	28,480.24	109.38	366.45	40,083.88	
	06-JAN-2020	DEC - 2019	361.80	28,842.04	110.41	369.73	40,822.39	
2020	31-JAN-2020	JAN - 2020	361.80	29,203.84	111.51	373.02	41,596.80	
	10-MAR-2020	FEB - 2020	361.80	29,565.64	113.35	376.22	42,642.89	
	20-MAR-2020	MAR - 2020	361.80	29,927.44	113.84	379.42	43,192.32	
	20-APR-2020	APR-2020 ARREARS	43.08	29,970.52	115.17	379.80	43,742.34	
	04-MAY-2020	APR - 2020	383.33	30,353.85	116.03	383.15	44,458.70	
	19-MAY-2020	MAY - 2020	383.33	30,737.18	116.67	386.50	45,091.93	
	30-JUN-2020	JUN - 2020	383.33	31,120.51	118.91	389.77	46,347.13	
	07-AUG-2020	JUL - 2020	383.33	31,503.84	120.94	392.99	47,528.07	
	24-AUG-2020	AUG - 2020	383.33	31,887.17	121.76	396.14	48,233.05	
	11-SEP-2020	SEP-2020 ARREARS	245.33	32,132.50	122.81	398.17	48,901.36	
	01-OCT-2020	SEP - 2020	414.00	32,546.50	123.97	401.51	49,777.16	
	26-OCT-2020	OCT - 2020	414.00	32,960.50	125.18	404.82	50,675.05	
	20-NOV-2020	NOV - 2020	414.00	33,374.50	126.46	408.09	51,608.13	
	18-DEC-2020	DEC - 2020	414.00	33,788.50	128.30	411.35	52,774.63	
	2021	18-FEB-2021	JAN - 2021	414.00	34,202.50	132.22	414.48	54,802.17
09-MAR-2021		FEB - 2021	414.00	34,616.50	133.35	417.60	55,687.93	
19-MAR-2021		MAR - 2021	414.00	35,030.50	133.90	420.71	56,332.74	
05-MAY-2021		APR - 2021	414.00	35,444.50	137.30	423.78	58,184.98	
12-MAY-2021		MAY-2021 ARREARS	207.00	35,651.50	137.63	425.29	58,533.31	
14-JUN-2021		MAY - 2021	465.75	36,117.25	139.74	428.65	59,897.44	
07-JUL-2021		JUN - 2021	465.75	36,583.00	141.26	432.01	61,023.87	
26-JUL-2021		JUL - 2021	465.75	37,048.75	142.40	435.37	61,998.66	
26-AUG-2021		AUG - 2021	465.75	37,514.50	144.38	438.63	63,331.56	
25-OCT-2021		OCT - 2021	465.75	37,980.25	148.65	441.80	65,675.06	
02-NOV-2021		SEP - 2021	465.75	38,446.00	149.20	444.97	66,388.12	
24-NOV-2021		NOV - 2021	465.75	38,911.75	150.60	448.09	67,484.19	
21-DEC-2021		DEC - 2021	465.75	39,377.50	152.30	451.17	68,712.95	
2022		21-JAN-2022	JAN - 2022	465.75	39,843.25	154.38	454.22	70,125.01
		16-FEB-2022	FEB - 2022	465.75	40,309.00	155.92	457.21	71,288.71
	28-MAR-2022	MAR-2022 ARREARS	125.75	40,434.75	158.81	458.00	72,734.97	
	08-APR-2022	MAR - 2022	528.63	40,963.38	159.56	461.37	73,615.72	
	06-MAY-2022	APR - 2022	528.63	41,492.01	161.65	464.69	75,117.07	
	26-MAY-2022	MAY - 2022	528.63	42,020.64	162.85	467.94	76,205.78	
	22-JUN-2022	JUN - 2022	528.63	42,549.27	164.92	471.18	77,707.66	
	27-JUL-2022	JUL - 2022	528.63	43,077.90	167.61	474.36	79,509.40	
18-AUG-2022	AUG - 2022	528.63	43,606.53	169.76	477.51	81,063.87		

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2022	20-SEP-2022	SEP - 2022	528.63	44,135.16	172.62	480.57	82,958.05	
	03-NOV-2022	OCT - 2022	528.63	44,663.79	176.91	483.56	85,547.88	
	23-NOV-2022	NOV - 2022	528.63	45,192.42	178.84	486.52	87,008.93	
	21-DEC-2022	DEC - 2022	528.63	45,721.05	181.35	489.48	88,766.14	
2023	24-JAN-2023	JAN - 2023	528.63	46,249.68	185.02	492.37	91,100.77	
	09-FEB-2023	FEB - 2023	528.63	46,778.31	186.74	495.26	92,484.34	
	10-MAR-2023	MAR - 2023	528.63	47,306.94	189.83	498.06	94,544.79	
	14-APR-2023	APR - 2023	528.63	47,835.57	193.54	500.86	96,936.99	
	25-APR-2023	APR-2023 ARREARS	317.18	48,152.75	194.65	502.49	97,808.26	
	26-MAY-2023	MAY - 2023	607.92	48,760.67	197.29	505.60	99,751.33	
	15-JUN-2023	JUN - 2023	607.92	49,368.59	199.34	508.67	101,400.85	
	14-JUL-2023	JUL - 2023	607.92	49,976.51	202.52	511.70	103,628.08	
	15-AUG-2023	AUG - 2023	607.92	50,584.43	205.59	514.67	105,810.58	
	25-SEP-2023	SEP - 2023	607.92	51,192.35	232.74	517.61	120,467.61	
	17-OCT-2023	OCT - 2023	607.92	51,800.27	234.26	520.21	121,863.14	
	17-NOV-2023	NOV - 2023	607.92	52,408.19	237.03	522.82	123,924.99	
	18-DEC-2023	DEC - 2023	607.92	53,016.11	239.94	525.42	126,070.76	
	2024	12-JAN-2024	JAN - 2024	607.92	53,624.03	242.94	528.03	128,277.14
		15-FEB-2024	FEB-2024 ARREARS	151.98	53,776.01	246.63	528.68	130,385.80
19-FEB-2024		FEB - 2024	759.90	54,535.91	247.05	531.93	131,416.26	
21-MAR-2024		MAR - 2024	759.90	55,295.81	251.92	535.00	134,778.65	
17-APR-2024		APR - 2024	759.90	56,055.71	256.51	538.00	138,000.90	
15-MAY-2024		MAY - 2024	759.90	56,815.61	262.10	540.94	141,782.11	
14-JUN-2024		JUN - 2024	759.90	57,575.51	265.96	543.82	144,633.08	
09-JUL-2024		Closing Balance	0.00	57,575.51	268.05	542.73	145,479.26	

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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