

**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. VANDYCK MAAME YAA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256203	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018210280368
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,141.40	Total Units Available:	375.08
Individual Returns :	60,399.33	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	100,540.73		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	10,761.07	74.59	164.15	12,243.25
	15-AUG-2017	DEC-13	84.36	10,845.43	74.59	165.28	12,327.53
	15-AUG-2017	NOV-13	84.36	10,929.79	74.59	166.41	12,411.82
	15-AUG-2017	OCT-13	84.36	11,014.15	74.59	167.54	12,496.10
	15-AUG-2017	AUG-13	84.36	11,098.51	74.59	168.67	12,580.38
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	SEP-16	153.88	2,000.52	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,078.77	62.52	36.75	2,297.75
	27-SEP-2016	BACKPAY	153.89	2,232.66	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.54	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.42	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.30	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.50	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.70	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,724.81	9,733.51	68.12	149.74	10,199.98
	29-MAR-2017	MAR-17	188.64	9,922.15	68.80	152.48	10,491.17
	12-APR-2017	APR-17	188.64	10,110.79	69.86	155.18	10,841.49
	23-MAY-2017	MAY-17	188.64	10,299.43	71.02	157.84	11,209.99
	20-JUN-2017	JUN-17	188.64	10,488.07	72.22	160.45	11,587.08
	19-JUL-2017	JUL-17	188.64	10,676.71	73.40	163.02	11,965.14
	25-AUG-2017	AUG-17	188.64	11,287.15	74.59	171.20	12,769.08
	29-SEP-2017	SEP-17	188.64	11,475.79	75.83	173.69	13,171.37
	15-NOV-2017	OCT - 2017	188.64	11,664.43	77.87	176.11	13,713.44
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,727.31	77.87	176.92	13,776.52
	27-NOV-2017	NOV - 2017	188.64	11,915.95	77.87	179.34	13,964.96
	03-JAN-2018	DEC - 2017	188.64	12,104.59	79.77	181.70	14,494.59
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,144.39	79.77	182.20	14,534.48
2018	12-FEB-2018	JAN - 2018	188.64	12,333.03	81.18	184.52	14,979.59
	13-MAR-2018	FEB - 2018	188.64	12,521.67	82.39	186.81	15,390.45
	06-APR-2018	MAR - 2018	188.64	12,710.31	84.38	189.05	15,951.79
	14-MAY-2018	APR - 2018	207.50	12,917.81	85.60	191.47	16,389.92
	28-MAY-2018	MAY - 2018	207.50	13,125.31	85.60	193.89	16,597.07
	27-JUN-2018	JUN - 2018	207.50	13,332.81	86.78	196.28	17,032.48
	03-AUG-2018	JUL - 2018	207.50	13,540.31	89.17	198.61	17,709.98
	07-SEP-2018	AUG - 2018	207.50	13,747.81	90.28	200.91	18,138.45
	26-SEP-2018	SEP - 2018	207.50	13,955.31	90.28	203.21	18,346.10
	13-NOV-2018	OCT - 2018	212.69	14,168.00	92.28	205.51	18,964.95
	28-NOV-2018	NOV - 2018	212.69	14,380.69	92.28	207.81	19,177.20
	11-JAN-2019	DEC - 2018	212.69	14,649.97	94.55	210.66	19,916.86
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,437.28	94.55	208.41	19,704.13
	29-JAN-2019	JAN - 2019	212.69	14,862.66	94.55	212.91	20,129.58
	29-JAN-2019	JAN-2019 ARREARS	46.69	14,909.35	94.55	213.40	20,175.91
	26-FEB-2019	FEB - 2019	212.69	15,122.04	95.70	215.62	20,635.83
	21-MAR-2019	MAR - 2019	212.69	15,334.73	96.81	217.82	21,087.84
	24-APR-2019	APR-2019 ARREARS	14.08	15,348.81	98.07	217.96	21,375.91
	26-APR-2019	APR - 2019	260.78	15,609.59	98.07	220.62	21,636.78
	28-MAY-2019	MAY - 2019	260.78	15,870.37	100.48	223.22	22,428.13
	15-JUL-2019	JUN - 2019	260.78	16,131.15	102.51	225.76	23,142.20
22-JUL-2019	JUL - 2019	260.78	16,391.93	102.88	228.29	23,486.33	
03-SEP-2019	AUG - 2019	260.78	16,652.71	104.78	229.89	24,087.78	

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2019	10-OCT-2019	SEP - 2019	260.78	16,913.49	106.36	232.38	24,714.91	
	22-OCT-2019	OCT - 2019	260.78	17,174.27	106.86	234.82	25,094.00	
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,272.09	107.45	235.73	25,330.55	
	22-NOV-2019	NOV - 2019	260.78	17,532.87	108.22	238.16	25,774.27	
	06-JAN-2020	DEC - 2019	260.78	17,793.65	110.41	240.53	26,556.87	
2020	31-JAN-2020	JAN - 2020	260.78	18,054.43	111.51	242.90	27,086.38	
	10-MAR-2020	FEB - 2020	260.78	18,315.21	113.35	245.20	27,792.84	
	20-MAR-2020	MAR - 2020	297.92	18,613.13	113.84	247.84	28,213.54	
	20-APR-2020	APR-2020 ARREARS	74.27	18,687.40	115.17	248.49	28,618.95	
	04-MAY-2020	APR - 2020	297.92	18,985.32	116.03	251.09	29,135.44	
	19-MAY-2020	MAY - 2020	297.92	19,283.24	116.67	253.70	29,598.06	
	30-JUN-2020	JUN - 2020	297.92	19,581.16	118.91	256.24	30,468.90	
	07-AUG-2020	JUL - 2020	297.92	19,879.08	120.94	258.74	31,291.91	
	24-AUG-2020	AUG - 2020	297.92	20,177.00	121.76	261.19	31,801.60	
	11-SEP-2020	SEP-2020 ARREARS	190.67	20,367.67	122.81	262.77	32,271.68	
	01-OCT-2020	SEP - 2020	321.75	20,689.42	123.97	265.36	32,898.19	
	26-OCT-2020	OCT - 2020	321.75	21,011.17	125.18	267.93	33,539.75	
	20-NOV-2020	NOV - 2020	321.75	21,332.92	126.46	270.48	34,205.06	
	18-DEC-2020	DEC - 2020	321.75	21,654.67	128.30	273.01	35,026.00	
	2021	18-FEB-2021	JAN - 2021	321.75	21,976.42	132.22	275.44	36,418.64
		09-MAR-2021	FEB - 2021	321.75	22,298.17	133.35	277.86	37,054.06
		19-MAR-2021	MAR - 2021	321.75	22,619.92	133.90	280.28	37,529.73
05-MAY-2021		APR - 2021	321.75	22,941.67	137.30	282.67	38,810.55	
12-MAY-2021		MAY-2021 ARREARS	160.88	23,102.55	137.63	283.84	39,065.69	
14-JUN-2021		MAY - 2021	361.97	23,464.52	139.74	286.45	40,027.68	
07-JUL-2021		JUN - 2021	361.97	23,826.49	141.26	289.07	40,832.15	
26-JUL-2021		JUL - 2021	361.97	24,188.46	142.40	291.68	41,536.12	
26-AUG-2021		AUG - 2021	361.97	24,550.43	144.38	294.21	42,479.59	
25-OCT-2021		OCT - 2021	361.97	24,912.40	148.65	296.67	44,101.59	
02-NOV-2021		SEP - 2021	361.97	25,274.37	149.20	299.14	44,630.34	
24-NOV-2021		NOV - 2021	361.97	25,636.34	150.60	301.56	45,416.56	
21-DEC-2021		DEC - 2021	361.97	25,998.31	152.30	303.96	46,292.42	
2022		21-JAN-2022	JAN - 2022	361.97	26,360.28	154.38	306.33	47,292.43
	16-FEB-2022	FEB - 2022	361.97	26,722.25	155.92	308.65	48,125.09	
	28-MAR-2022	MAR-2022 ARREARS	97.73	26,819.98	158.81	309.27	49,114.27	
	08-APR-2022	MAR - 2022	410.84	27,230.82	159.56	311.88	49,763.80	
	06-MAY-2022	APR - 2022	410.84	27,641.66	161.65	314.47	50,833.03	
	26-MAY-2022	MAY - 2022	410.84	28,052.50	162.85	316.99	51,622.89	
	22-JUN-2022	JUN - 2022	410.84	28,463.34	164.92	319.50	52,693.55	
	27-JUL-2022	JUL - 2022	410.84	28,874.18	167.61	321.98	53,968.27	
	18-AUG-2022	AUG - 2022	410.84	29,285.02	169.76	324.42	55,075.90	
	20-SEP-2022	SEP - 2022	410.84	29,695.86	172.62	326.80	56,414.51	
03-NOV-2022	OCT - 2022	410.84	30,106.70	176.91	329.13	58,227.08		

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2022	23-NOV-2022	NOV - 2022	410.84	30,517.54	178.84	331.43	59,272.59
	21-DEC-2022	DEC - 2022	410.84	30,928.38	181.35	333.73	60,521.11
2023	24-JAN-2023	JAN - 2023	410.84	31,339.22	185.02	335.98	62,163.95
	09-FEB-2023	FEB - 2023	410.84	31,750.06	186.74	338.23	63,159.31
	10-MAR-2023	MAR - 2023	410.84	32,160.90	189.83	340.40	64,616.48
	14-APR-2023	APR - 2023	410.84	32,571.74	193.54	342.57	66,302.18
	25-APR-2023	APR-2023 ARREARS	246.50	32,818.24	194.65	343.84	66,927.66
	26-MAY-2023	MAY - 2023	472.46	33,290.70	197.29	346.26	68,314.30
	15-JUN-2023	JUN - 2023	472.46	33,763.16	199.34	348.65	69,500.52
	14-JUL-2023	JUL - 2023	472.46	34,235.62	202.52	351.00	71,083.21
	15-AUG-2023	AUG - 2023	472.46	34,708.08	205.59	353.31	72,636.11
	25-SEP-2023	SEP - 2023	472.46	35,180.54	232.74	355.59	82,759.69
	17-OCT-2023	OCT - 2023	472.46	35,653.00	234.26	357.61	83,773.44
	17-NOV-2023	NOV - 2023	472.46	36,125.46	237.03	359.64	85,246.24
	18-DEC-2023	DEC - 2023	472.46	36,597.92	239.94	361.66	86,778.10
2024	12-JAN-2024	JAN - 2024	472.46	37,070.38	242.94	363.69	88,353.04
	15-FEB-2024	FEB-2024 ARREARS	118.12	37,188.50	246.63	364.19	89,819.62
	19-FEB-2024	FEB - 2024	590.58	37,779.08	247.05	366.72	90,600.52
	21-MAR-2024	MAR - 2024	590.58	38,369.66	251.92	369.10	92,986.32
	17-APR-2024	APR - 2024	590.58	38,960.24	256.51	371.44	95,276.59
	15-MAY-2024	MAY - 2024	590.58	39,550.82	262.10	373.72	97,954.08
	14-JUN-2024	JUN - 2024	590.58	40,141.40	265.96	375.96	99,989.86
	09-JUL-2024	Closing Balance	0.00	40,141.40	268.05	375.08	100,540.73

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)'

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