

**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:	MRS. ADU-MANTE NANA AKUA NYARKO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254788	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018311020065
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,698.44	Total Units Available:	461.29
Individual Returns :	74,950.11	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	123,648.55		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	12,842.80	74.59	195.08	14,550.19
	15-AUG-2017	SEP-13	84.36	12,927.16	74.59	196.21	14,634.47
	15-AUG-2017	AUG-13	84.36	13,011.52	74.59	197.34	14,718.75
	15-AUG-2017	NOV-13	84.36	13,095.88	74.59	198.47	14,803.04
	15-AUG-2017	OCT-13	84.36	13,180.24	74.59	199.60	14,887.32
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-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	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	167.61	2,126.83	62.52	37.70	2,357.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	167.60	2,294.43	62.52	40.38	2,524.72
	27-SEP-2016	BACKPAY	79.93	2,374.36	62.52	41.66	2,604.75
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30
	28-FEB-2017	TPFA	8,540.43	11,752.79	68.12	179.79	12,246.92
	29-MAR-2017	MAR-17	201.13	11,953.92	68.80	182.71	12,571.11
	12-APR-2017	APR-17	201.13	12,155.05	69.86	185.59	12,966.05
	23-MAY-2017	MAY-17	201.13	12,356.18	71.02	188.42	13,381.81
	20-JUN-2017	JUN-17	201.13	12,557.31	72.22	191.21	13,808.45
	19-JUL-2017	JUL-17	201.13	12,758.44	73.40	193.95	14,235.30
	25-AUG-2017	AUG-17	201.13	13,381.37	74.59	202.30	15,088.70
	29-SEP-2017	SEP-17	201.13	13,582.50	75.83	204.95	15,541.90
	15-NOV-2017	OCT - 2017	201.13	13,783.63	77.87	207.53	16,160.08
	27-NOV-2017	NOV - 2017	201.13	13,984.76	77.87	210.11	16,360.98
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,051.80	77.87	210.97	16,427.95
	03-JAN-2018	DEC - 2017	201.13	14,252.93	79.77	213.49	17,030.54
	2018	12-FEB-2018	JAN - 2018	205.48	14,458.41	81.18	216.02
13-MAR-2018		FEB - 2018	205.48	14,663.89	82.39	218.51	18,002.07
06-APR-2018		MAR - 2018	205.48	14,869.37	84.38	220.95	18,643.47
14-MAY-2018		APR - 2018	226.03	15,095.40	85.60	223.59	19,139.40
28-MAY-2018		MAY - 2018	226.03	15,321.43	85.60	226.23	19,365.39
27-JUN-2018		JUN - 2018	226.03	15,547.46	86.78	228.83	19,857.06
03-AUG-2018		JUL - 2018	226.03	15,773.49	89.17	231.36	20,630.29
07-SEP-2018		AUG - 2018	226.03	15,999.52	90.28	233.86	21,113.23
26-SEP-2018		SEP - 2018	226.03	16,225.55	90.28	236.36	21,338.93
13-NOV-2018		OCT - 2018	231.68	16,457.23	92.28	238.87	22,043.49
28-NOV-2018		NOV - 2018	231.68	16,688.91	92.28	241.38	22,275.11
11-JAN-2019		DEC - 2018	231.68	16,920.59	94.55	243.83	23,052.91
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	16,972.84	94.55	244.38
	11-JAN-2019	JAN-2019 ARREARS	61.65	17,034.49	94.55	245.03	23,166.37
	29-JAN-2019	JAN - 2019	231.68	17,266.17	94.55	247.48	23,398.00
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,317.03	94.55	248.02	23,449.06
	26-FEB-2019	FEB - 2019	231.68	17,548.71	95.70	250.44	23,968.27
	21-MAR-2019	MAR - 2019	231.68	17,780.39	96.81	252.83	24,477.27
	26-APR-2019	APR - 2019	266.43	18,046.82	98.07	255.55	25,062.46
	28-MAY-2019	MAY - 2019	266.43	18,313.25	100.48	258.20	25,942.76
	15-JUL-2019	JUN - 2019	266.43	18,579.68	102.51	260.80	26,734.08
	22-JUL-2019	JUL - 2019	266.43	18,846.11	102.88	263.39	27,097.40
	03-SEP-2019	AUG - 2019	266.43	19,112.54	104.78	265.02	27,768.69
	10-OCT-2019	SEP - 2019	266.43	19,378.97	106.36	267.56	28,456.50
	22-OCT-2019	OCT - 2019	266.43	19,645.40	106.86	270.05	28,859.14

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,749.65	107.45	271.02	29,122.94	
	22-NOV-2019	NOV - 2019	266.43	20,016.08	108.22	273.51	29,599.41	
	27-NOV-2019	TPFA	4,456.66	24,472.74	108.49	314.59	34,128.66	
	17-DEC-2019	TPFA	39.03	24,511.77	109.38	314.95	34,450.25	
	06-JAN-2020	DEC - 2019	266.43	24,778.20	110.41	317.36	35,040.35	
2020	31-JAN-2020	JAN - 2020	266.43	25,044.63	111.51	319.78	35,660.41	
	10-MAR-2020	FEB - 2020	266.43	25,311.06	113.35	322.14	36,513.32	
	20-MAR-2020	MAR - 2020	309.25	25,620.31	113.84	324.88	36,983.22	
	20-APR-2020	APR-2020 ARREARS	105.17	25,725.48	115.17	325.79	37,522.46	
	04-MAY-2020	APR - 2020	319.01	26,044.49	116.03	328.58	38,127.00	
	19-MAY-2020	MAY - 2020	319.01	26,363.50	116.67	331.37	38,660.13	
	30-JUN-2020	JUN - 2020	319.01	26,682.51	118.91	334.09	39,726.52	
	07-AUG-2020	JUL - 2020	319.01	27,001.52	120.94	336.77	40,729.05	
	24-AUG-2020	AUG - 2020	319.01	27,320.53	121.76	339.39	41,323.69	
	11-SEP-2020	SEP-2020 ARREARS	204.15	27,524.68	122.81	341.08	41,890.12	
	01-OCT-2020	SEP - 2020	344.53	27,869.21	123.97	343.86	42,630.23	
	26-OCT-2020	OCT - 2020	344.53	28,213.74	125.18	346.61	43,389.18	
	20-NOV-2020	NOV - 2020	344.53	28,558.27	126.46	349.34	44,178.16	
	18-DEC-2020	DEC - 2020	344.53	28,902.80	128.30	352.05	45,166.76	
	2021	18-FEB-2021	JAN - 2021	344.53	29,247.33	132.22	354.66	46,892.23
		09-MAR-2021	FEB - 2021	344.53	29,591.86	133.35	357.25	47,640.39
		19-MAR-2021	MAR - 2021	344.53	29,936.39	133.90	359.84	48,182.30
05-MAY-2021		APR - 2021	344.53	30,280.92	137.30	362.40	49,756.80	
12-MAY-2021		MAY-2021 ARREARS	172.27	30,453.19	137.63	363.65	50,049.92	
14-JUN-2021		MAY - 2021	387.60	30,840.79	139.74	366.45	51,205.60	
07-JUL-2021		JUN - 2021	387.60	31,228.39	141.26	369.24	52,157.81	
26-JUL-2021		JUL - 2021	387.60	31,615.99	142.40	372.04	52,980.20	
26-AUG-2021		AUG - 2021	387.60	32,003.59	144.38	374.76	54,108.70	
25-OCT-2021		OCT - 2021	387.60	32,391.19	148.65	377.39	56,100.49	
02-NOV-2021		SEP - 2021	387.60	32,778.79	149.20	380.03	56,699.19	
24-NOV-2021		NOV - 2021	387.60	33,166.39	150.60	382.63	57,625.02	
21-DEC-2021		DEC - 2021	387.60	33,553.99	152.30	385.19	58,664.07	
2022	21-JAN-2022	JAN - 2022	387.60	33,941.59	154.38	387.73	59,859.49	
	16-FEB-2022	FEB - 2022	387.60	34,329.19	155.92	390.21	60,842.86	
	28-MAR-2022	MAR-2022 ARREARS	104.65	34,433.84	158.81	390.87	62,074.54	
	08-APR-2022	MAR - 2022	439.93	34,873.77	159.56	393.68	62,814.78	
	06-MAY-2022	APR - 2022	439.93	35,313.70	161.65	396.44	64,084.54	
	26-MAY-2022	MAY - 2022	439.93	35,753.63	162.85	399.14	65,002.29	
	22-JUN-2022	JUN - 2022	439.93	36,193.56	164.92	401.84	66,272.28	
	27-JUL-2022	JUL - 2022	439.93	36,633.49	167.61	404.49	67,797.85	
	18-AUG-2022	AUG - 2022	439.93	37,073.42	169.76	407.11	69,112.41	
	20-SEP-2022	SEP - 2022	439.93	37,513.35	172.62	409.66	70,716.56	
03-NOV-2022	OCT - 2022	439.93	37,953.28	176.91	412.14	72,913.53		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	439.93	38,393.21	178.84	414.61	74,148.17
	21-DEC-2022	DEC - 2022	439.93	38,833.14	181.35	417.07	75,634.93
2023	24-JAN-2023	JAN - 2023	439.93	39,273.07	185.02	419.48	77,613.56
	09-FEB-2023	FEB - 2023	439.93	39,713.00	186.74	421.89	78,781.62
	10-MAR-2023	MAR - 2023	439.93	40,152.93	189.83	424.21	80,526.36
	14-APR-2023	APR - 2023	439.93	40,592.86	193.54	426.54	82,553.30
	25-APR-2023	APR-2023 ARREARS	263.96	40,856.82	194.65	427.90	83,289.12
	26-MAY-2023	MAY - 2023	505.91	41,362.73	197.29	430.49	84,931.87
	15-JUN-2023	JUN - 2023	505.91	41,868.64	199.34	433.04	86,324.55
	14-JUL-2023	JUL - 2023	505.91	42,374.55	202.52	435.56	88,208.93
	15-AUG-2023	AUG - 2023	505.91	42,880.46	205.59	438.04	90,055.07
	25-SEP-2023	SEP - 2023	505.91	43,386.37	232.74	440.48	102,516.72
	17-OCT-2023	OCT - 2023	505.91	43,892.28	234.26	442.64	103,692.83
	17-NOV-2023	NOV - 2023	505.91	44,398.19	237.03	444.81	105,435.70
	18-DEC-2023	DEC - 2023	505.91	44,904.10	239.94	446.98	107,249.70
2024	12-JAN-2024	JAN - 2024	505.91	45,410.01	242.94	449.15	109,114.98
	15-FEB-2024	FEB-2024 ARREARS	126.48	45,536.49	246.63	449.69	110,905.69
	19-FEB-2024	FEB - 2024	632.39	46,168.88	247.05	452.40	111,767.40
	21-MAR-2024	MAR - 2024	632.39	46,801.27	251.92	454.95	114,612.95
	17-APR-2024	APR - 2024	632.39	47,433.66	256.51	457.45	117,339.09
	15-MAY-2024	MAY - 2024	632.39	48,066.05	262.10	459.90	120,540.23
	14-JUN-2024	JUN - 2024	632.39	48,698.44	265.96	462.29	122,950.29
	09-JUL-2024	Closing Balance	0.00	48,698.44	268.05	461.29	123,648.55

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.

