

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. BONNEY SHEILA NAA A OKANG	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255284	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018404190080
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	34,277.10	Total Units Available:	276.65
Individual Returns :	39,878.67	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	74,155.77		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	77.45	3,858.21	74.59	62.35	4,650.42
	15-AUG-2017	AUG-13	77.45	3,935.66	74.59	63.39	4,727.99
	15-AUG-2017	OCT-13	77.45	4,013.11	74.59	64.43	4,805.56
	15-AUG-2017	NOV-13	77.45	4,090.56	74.59	65.47	4,883.13
	15-AUG-2017	SEP-13	77.45	4,168.01	74.59	66.51	4,960.70
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	117.72	824.04	55.64	15.64	870.18
	02-MAR-2016	FEB-16	117.72	941.76	56.50	17.72	1,001.13
	06-APR-2016	MAR-16	117.72	1,059.48	57.47	19.77	1,136.18
	18-APR-2016	APR-16	117.72	1,177.20	57.47	21.82	1,254.00
	19-MAY-2016	MAY-16	117.72	1,294.92	58.31	23.84	1,390.03
	04-JUL-2016	JUN-16	117.72	1,412.64	60.34	25.79	1,556.30
	05-AUG-2016	JUL-16	141.27	1,553.91	61.45	28.09	1,726.22
	06-SEP-2016	AUG-16	141.27	1,695.18	62.52	30.35	1,897.60
	27-SEP-2016	BACKPAY	71.83	1,767.01	62.52	31.50	1,969.50

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2016	27-SEP-2016	SEP-16	141.27	1,908.28	62.52	33.76	2,110.81
	27-SEP-2016	BACKPAY	141.26	2,049.54	62.52	36.02	2,252.11
	27-OCT-2016	OCT-16	141.27	2,190.81	63.43	38.25	2,426.03
	23-NOV-2016	NOV-16	141.27	2,332.08	64.57	40.44	2,611.14
	23-DEC-2016	DEC-16	141.27	2,473.35	65.75	42.59	2,800.43
2017	31-JAN-2017	JAN-17	144.32	2,617.67	66.94	44.75	2,995.54
	24-FEB-2017	FEB-17	144.32	2,761.99	68.12	46.87	3,192.69
	28-FEB-2017	TPFA	152.87	2,914.86	68.12	49.11	3,345.27
	29-MAR-2017	MAR-17	173.18	3,088.04	68.80	51.63	3,552.33
	12-APR-2017	APR-17	173.18	3,261.22	69.86	54.11	3,780.34
	23-MAY-2017	MAY-17	173.18	3,434.40	71.02	56.55	4,016.25
	20-JUN-2017	JUN-17	173.18	3,607.58	72.22	58.95	4,257.14
	19-JUL-2017	JUL-17	173.18	3,780.76	73.40	61.31	4,499.95
	25-AUG-2017	AUG-17	173.18	4,341.19	74.59	68.83	5,133.74
	29-SEP-2017	SEP-17	173.18	4,514.37	75.83	71.11	5,392.46
	15-NOV-2017	OCT - 2017	173.18	4,687.55	77.87	73.33	5,710.11
	27-NOV-2017	NOV - 2017	173.18	4,860.73	77.87	75.55	5,882.98
	27-NOV-2017	NOV-2017 ARREARS	57.73	4,918.46	77.87	76.29	5,940.60
	03-JAN-2018	DEC - 2017	173.18	5,091.64	79.77	78.46	6,258.92
	03-JAN-2018	JAN-2018 ARREARS	36.60	5,128.24	79.77	78.92	6,295.61
2018	12-FEB-2018	JAN - 2018	173.18	5,301.42	81.18	81.05	6,579.75
	13-MAR-2018	FEB - 2018	173.18	5,474.60	82.39	83.15	6,850.36
	06-APR-2018	MAR - 2018	173.18	5,647.78	84.38	85.20	7,189.06
	14-MAY-2018	APR - 2018	190.50	5,838.28	85.60	87.43	7,484.05
	28-MAY-2018	MAY - 2018	190.50	6,028.78	85.60	89.66	7,674.94
	27-JUN-2018	JUN - 2018	190.50	6,219.28	86.78	91.86	7,971.29
	03-AUG-2018	JUL - 2018	190.50	6,409.78	89.17	94.00	8,381.95
	07-SEP-2018	AUG - 2018	190.50	6,600.28	90.28	96.11	8,676.95
	26-SEP-2018	SEP - 2018	190.50	6,790.78	90.28	98.22	8,867.45
	13-NOV-2018	OCT - 2018	195.25	6,986.03	92.28	100.34	9,259.61
	28-NOV-2018	NOV - 2018	195.25	7,181.28	92.28	102.46	9,455.25
	11-JAN-2019	DEC - 2018	195.25	7,376.53	94.55	104.53	9,882.79
2019	11-JAN-2019	JAN-2019 ARREARS	51.95	7,428.48	94.55	105.08	9,934.79
	29-JAN-2019	JAN - 2019	195.25	7,623.73	94.55	107.15	10,130.50
	29-JAN-2019	JAN-2019 ARREARS	42.86	7,666.59	94.55	107.60	10,173.05
	26-FEB-2019	FEB - 2019	195.25	7,861.84	95.70	109.64	10,493.06
	21-MAR-2019	MAR - 2019	195.25	8,057.09	96.81	111.66	10,810.16
	24-APR-2019	APR-2019 ARREARS	4.22	8,061.31	98.07	111.70	10,954.71
	26-APR-2019	APR - 2019	229.39	8,290.70	98.07	114.04	11,184.20
	28-MAY-2019	MAY - 2019	229.39	8,520.09	100.48	116.32	11,687.30
	15-JUL-2019	JUN - 2019	229.39	8,749.48	102.51	118.56	12,153.34
22-JUL-2019	JUL - 2019	229.39	8,978.87	102.88	120.79	12,426.80	
03-SEP-2019	AUG - 2019	229.39	9,208.26	104.78	122.20	12,804.07	

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2019	10-OCT-2019	SEP - 2019	229.39	9,437.65	106.36	124.39	13,229.57
	22-OCT-2019	OCT - 2019	229.39	9,667.04	106.86	126.54	13,522.29
	04-NOV-2019	NOV-2019 ARREARS	88.50	9,755.54	107.45	127.36	13,685.59
	22-NOV-2019	NOV - 2019	229.39	9,984.93	108.22	129.50	14,014.56
	27-NOV-2019	TPFA	220.48	10,205.41	108.49	131.53	14,269.41
	17-DEC-2019	TPFA	1.93	10,207.34	109.38	131.55	14,389.39
	06-JAN-2020	DEC - 2019	229.39	10,436.73	110.41	133.63	14,754.22
2020	31-JAN-2020	JAN - 2020	229.39	10,666.12	111.51	135.71	15,133.94
	10-MAR-2020	FEB - 2020	229.39	10,895.51	113.35	137.74	15,612.64
	20-MAR-2020	MAR - 2020	229.39	11,124.90	113.84	139.77	15,911.50
	20-APR-2020	APR-2020 ARREARS	179.24	11,304.14	115.17	141.33	16,277.49
	04-MAY-2020	APR - 2020	319.01	11,623.15	116.03	144.12	16,722.98
	19-MAY-2020	MAY - 2020	319.01	11,942.16	116.67	146.91	17,139.49
	30-JUN-2020	JUN - 2020	319.01	12,261.17	118.91	149.63	17,792.24
	07-AUG-2020	JUL - 2020	319.01	12,580.18	120.94	152.31	18,420.22
	24-AUG-2020	AUG - 2020	319.01	12,899.19	121.76	154.93	18,863.89
	11-SEP-2020	SEP-2020 ARREARS	204.15	13,103.34	122.81	156.62	19,235.45
	01-OCT-2020	SEP - 2020	344.53	13,447.87	123.97	159.40	19,761.63
	26-OCT-2020	OCT - 2020	344.53	13,792.40	125.18	162.15	20,298.27
	20-NOV-2020	NOV - 2020	344.53	14,136.93	126.46	164.88	20,850.72
	18-DEC-2020	DEC - 2020	344.53	14,481.46	128.30	167.59	21,500.93
2021	18-FEB-2021	JAN - 2021	344.53	14,825.99	132.22	170.19	22,502.84
	09-MAR-2021	FEB - 2021	344.53	15,170.52	133.35	172.79	23,041.69
	19-MAR-2021	MAR - 2021	344.53	15,515.05	133.90	175.38	23,483.04
	05-MAY-2021	APR - 2021	344.53	15,859.58	137.30	177.94	24,430.42
	12-MAY-2021	MAY-2021 ARREARS	172.27	16,031.85	137.63	179.19	24,662.03
	14-JUN-2021	MAY - 2021	387.60	16,419.45	139.74	181.99	25,429.77
	07-JUL-2021	JUN - 2021	387.60	16,807.05	141.26	184.78	26,101.56
	26-JUL-2021	JUL - 2021	387.60	17,194.65	142.40	187.58	26,712.11
	26-AUG-2021	AUG - 2021	387.60	17,582.25	144.38	190.29	27,475.35
	25-OCT-2021	OCT - 2021	387.60	17,969.85	148.65	192.93	28,679.58
	02-NOV-2021	SEP - 2021	387.60	18,357.45	149.20	195.56	29,177.85
	24-NOV-2021	NOV - 2021	387.60	18,745.05	150.60	198.16	29,844.36
	21-DEC-2021	DEC - 2021	387.60	19,132.65	152.30	200.73	30,570.84
2022	21-JAN-2022	JAN - 2022	387.60	19,520.25	154.38	203.27	31,381.35
	16-FEB-2022	FEB - 2022	387.60	19,907.85	155.92	205.75	32,081.29
	28-MAR-2022	MAR-2022 ARREARS	104.65	20,012.50	158.81	206.41	32,780.19
	08-APR-2022	MAR - 2022	439.93	20,452.43	159.56	209.22	33,382.28
	06-MAY-2022	APR - 2022	439.93	20,892.36	161.65	211.98	34,266.45
	26-MAY-2022	MAY - 2022	439.93	21,332.29	162.85	214.68	34,961.87
	22-JUN-2022	JUN - 2022	439.93	21,772.22	164.92	217.38	35,850.26
	27-JUL-2022	JUL - 2022	439.93	22,212.15	167.61	220.03	36,879.74
18-AUG-2022	AUG - 2022	439.93	22,652.08	169.76	222.65	37,797.29	

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2022	20-SEP-2022	SEP - 2022	439.93	23,092.01	172.62	225.19	38,873.92
	03-NOV-2022	OCT - 2022	439.93	23,531.94	176.91	227.68	40,279.90
	23-NOV-2022	NOV - 2022	439.93	23,971.87	178.84	230.14	41,158.96
	21-DEC-2022	DEC - 2022	439.93	24,411.80	181.35	232.61	42,182.82
2023	24-JAN-2023	JAN - 2023	439.93	24,851.73	185.02	235.01	43,483.48
	09-FEB-2023	FEB - 2023	439.93	25,291.66	186.74	237.42	44,335.72
	10-MAR-2023	MAR - 2023	439.93	25,731.59	189.83	239.75	45,510.84
	14-APR-2023	APR - 2023	439.93	26,171.52	193.54	242.08	46,852.33
	25-APR-2023	APR-2023 ARREARS	263.96	26,435.48	194.65	243.44	47,384.10
	26-MAY-2023	MAY - 2023	505.91	26,941.39	197.29	246.03	48,538.99
	15-JUN-2023	JUN - 2023	505.91	27,447.30	199.34	248.58	49,553.31
	14-JUL-2023	JUL - 2023	505.91	27,953.21	202.52	251.10	50,851.86
	15-AUG-2023	AUG - 2023	505.91	28,459.12	205.59	253.57	52,131.79
	25-SEP-2023	SEP - 2023	505.91	28,965.03	232.74	256.01	59,584.96
	17-OCT-2023	OCT - 2023	505.91	29,470.94	234.26	258.18	60,481.22
	17-NOV-2023	NOV - 2023	505.91	29,976.85	237.03	260.35	61,711.94
	18-DEC-2023	DEC - 2023	505.91	30,482.76	239.94	262.52	62,989.39
2024	12-JAN-2024	JAN - 2024	505.91	30,988.67	242.94	264.69	64,302.25
	15-FEB-2024	FEB-2024 ARREARS	126.48	31,115.15	246.63	265.23	65,412.43
	19-FEB-2024	FEB - 2024	632.39	31,747.54	247.05	267.94	66,195.29
	21-MAR-2024	MAR - 2024	632.39	32,379.93	251.92	270.49	68,142.40
	17-APR-2024	APR - 2024	632.39	33,012.32	256.51	272.98	70,022.97
	15-MAY-2024	MAY - 2024	632.39	33,644.71	262.10	275.43	72,192.08
	14-JUN-2024	JUN - 2024	632.39	34,277.10	265.96	277.83	73,891.14
	09-JUL-2024	Closing Balance	0.00	34,277.10	268.05	276.65	74,155.77

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)'

Date Printed: 09-JUL-2024 08-07-21



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