

**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. ODURO AMMA BOATEMAA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255822	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018405120064
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	44,599.67	Total Units Available:	417.39
Individual Returns :	67,280.28	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	111,879.95		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	10,945.17	74.59	166.86	12,445.38
	15-AUG-2017	AUG-13	84.36	11,029.53	74.59	167.99	12,529.66
	15-AUG-2017	NOV-13	84.36	11,113.89	74.59	169.12	12,613.94
	15-AUG-2017	OCT-13	84.36	11,198.25	74.59	170.25	12,698.23
	15-AUG-2017	SEP-13	84.36	11,282.61	74.59	171.38	12,782.51
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

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2016	27-SEP-2016	SEP-16	153.88	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,908.93	9,917.61	68.12	152.45	10,384.58
	29-MAR-2017	MAR-17	188.64	10,106.25	68.80	155.19	10,677.63
	12-APR-2017	APR-17	188.64	10,294.89	69.86	157.89	11,030.82
	23-MAY-2017	MAY-17	188.64	10,483.53	71.02	160.55	11,402.45
	20-JUN-2017	JUN-17	188.64	10,672.17	72.22	163.16	11,782.78
	19-JUL-2017	JUL-17	188.64	10,860.81	73.40	165.73	12,164.04
	25-AUG-2017	AUG-17	188.64	11,471.25	74.59	173.91	12,971.21
	29-SEP-2017	SEP-17	188.64	11,659.89	75.83	176.40	13,376.87
	15-NOV-2017	OCT - 2017	188.64	11,848.53	77.87	178.82	13,924.47
	27-NOV-2017	NOV - 2017	188.64	12,037.17	77.87	181.24	14,112.91
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,100.05	77.87	182.05	14,175.98
	03-JAN-2018	DEC - 2017	188.64	12,288.69	79.77	184.41	14,710.77
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,328.49	79.77	184.91	14,750.66
2018	12-FEB-2018	JAN - 2018	188.64	12,517.13	81.18	187.23	15,199.60
	13-MAR-2018	FEB - 2018	188.64	12,705.77	82.39	189.52	15,613.71
	06-APR-2018	MAR - 2018	188.64	12,894.41	84.38	191.76	16,180.46
	14-MAY-2018	APR - 2018	207.50	13,101.91	85.60	194.18	16,621.89
	28-MAY-2018	MAY - 2018	207.50	13,309.41	85.60	196.60	16,829.05
	27-JUN-2018	JUN - 2018	207.50	13,516.91	86.78	198.99	17,267.65
	03-AUG-2018	JUL - 2018	207.50	13,724.41	89.17	201.32	17,951.63
	07-SEP-2018	AUG - 2018	207.50	13,931.91	90.28	203.62	18,383.12
	26-SEP-2018	SEP - 2018	207.50	14,139.41	90.28	205.92	18,590.76
	13-NOV-2018	OCT - 2018	212.69	14,352.10	92.28	208.22	19,215.03
	28-NOV-2018	NOV - 2018	212.69	14,564.79	92.28	210.52	19,427.28
	11-JAN-2019	DEC - 2018	212.69	14,777.48	94.55	212.77	20,116.35
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,834.07	94.55	213.37	20,173.07
	29-JAN-2019	JAN - 2019	212.69	15,046.76	94.55	215.62	20,385.80
	29-JAN-2019	JAN-2019 ARREARS	46.69	15,093.45	94.55	216.11	20,432.13
	26-FEB-2019	FEB - 2019	212.69	15,306.14	95.70	218.33	20,895.19
	21-MAR-2019	MAR - 2019	212.69	15,518.83	96.81	220.53	21,350.21
	24-APR-2019	APR-2019 ARREARS	14.08	15,532.91	98.07	220.67	21,641.69
	26-APR-2019	APR - 2019	260.78	15,793.69	98.07	223.33	21,902.56
	28-MAY-2019	MAY - 2019	260.78	16,054.47	100.48	225.93	22,700.42
	15-JUL-2019	JUN - 2019	260.78	16,315.25	102.51	228.47	23,419.99
22-JUL-2019	JUL - 2019	260.78	16,576.03	102.88	231.00	23,765.13	
03-SEP-2019	AUG - 2019	260.78	16,836.81	104.78	232.60	24,371.74	

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2019	10-OCT-2019	SEP - 2019	260.78	17,097.59	106.36	235.09	25,003.14
	22-OCT-2019	OCT - 2019	260.78	17,358.37	106.86	237.53	25,383.60
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,456.19	107.45	238.44	25,621.76
	22-NOV-2019	NOV - 2019	260.78	17,716.97	108.22	240.87	26,067.55
	27-NOV-2019	TPFA	4,426.08	22,143.05	108.49	281.67	30,557.55
	17-DEC-2019	TPFA	38.76	22,181.81	109.38	282.03	30,849.33
	06-JAN-2020	DEC - 2019	260.78	22,442.59	110.41	284.39	31,400.00
2020	31-JAN-2020	JAN - 2020	260.78	22,703.37	111.51	286.76	31,977.94
	10-MAR-2020	FEB - 2020	260.78	22,964.15	113.35	289.07	32,764.71
	20-MAR-2020	MAR - 2020	297.92	23,262.07	113.84	291.71	33,206.96
	20-APR-2020	APR-2020 ARREARS	74.27	23,336.34	115.17	292.35	33,670.97
	04-MAY-2020	APR - 2020	297.92	23,634.26	116.03	294.96	34,225.28
	19-MAY-2020	MAY - 2020	297.92	23,932.18	116.67	297.56	34,715.64
	30-JUN-2020	JUN - 2020	297.92	24,230.10	118.91	300.10	35,684.83
	07-AUG-2020	JUL - 2020	297.92	24,528.02	120.94	302.60	36,596.92
	24-AUG-2020	AUG - 2020	297.92	24,825.94	121.76	305.05	37,142.51
	01-OCT-2020	SEP - 2020	321.75	25,147.69	123.97	307.65	38,140.31
	26-OCT-2020	OCT - 2020	321.75	25,469.44	125.18	310.22	38,832.83
	20-NOV-2020	NOV - 2020	321.75	25,791.19	126.46	312.76	39,552.36
	18-DEC-2020	DEC - 2020	321.75	26,112.94	128.30	315.29	40,450.86
	2021	18-FEB-2021	JAN - 2021	321.75	26,434.69	132.22	317.73
09-MAR-2021		FEB - 2021	321.75	26,756.44	133.35	320.15	42,692.76
19-MAR-2021		MAR - 2021	321.75	27,078.19	133.90	322.57	43,191.49
05-MAY-2021		APR - 2021	321.75	27,399.94	137.30	324.96	44,616.06
12-MAY-2021		MAY-2021 ARREARS	160.88	27,560.82	137.63	326.13	44,885.30
14-JUN-2021		MAY - 2021	361.97	27,922.79	139.74	328.74	45,936.22
07-JUL-2021		JUN - 2021	361.97	28,284.76	141.26	331.35	46,804.97
26-JUL-2021		JUL - 2021	361.97	28,646.73	142.40	333.96	47,557.50
26-AUG-2021		AUG - 2021	361.97	29,008.70	144.38	336.50	48,584.69
25-OCT-2021		OCT - 2021	361.97	29,370.67	148.65	338.96	50,387.22
02-NOV-2021		SEP - 2021	361.97	29,732.64	149.20	341.42	50,939.00
24-NOV-2021		NOV - 2021	361.97	30,094.61	150.60	343.85	51,784.66
21-DEC-2021		DEC - 2021	361.97	30,456.58	152.30	346.24	52,732.17
2022		21-JAN-2022	JAN - 2022	361.97	30,818.55	154.38	348.61
	16-FEB-2022	FEB - 2022	361.97	31,180.52	155.92	350.93	54,718.05
	28-MAR-2022	MAR-2022 ARREARS	97.73	31,278.25	158.81	351.55	55,829.35
	08-APR-2022	MAR - 2022	410.84	31,689.09	159.56	354.17	56,510.55
	06-MAY-2022	APR - 2022	410.84	32,099.93	161.65	356.75	57,668.17
	26-MAY-2022	MAY - 2022	410.84	32,510.77	162.85	359.27	58,508.99
	22-JUN-2022	JUN - 2022	410.84	32,921.61	164.92	361.79	59,667.12
	27-JUL-2022	JUL - 2022	410.84	33,332.45	167.61	364.27	61,055.56
	18-AUG-2022	AUG - 2022	410.84	33,743.29	169.76	366.71	62,254.20
	20-SEP-2022	SEP - 2022	410.84	34,154.13	172.62	369.09	63,713.73
	03-NOV-2022	OCT - 2022	410.84	34,564.97	176.91	371.41	65,707.62

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2022	23-NOV-2022	NOV - 2022	410.84	34,975.81	178.84	373.71	66,834.64
	21-DEC-2022	DEC - 2022	410.84	35,386.65	181.35	376.01	68,189.26
2023	24-JAN-2023	JAN - 2023	410.84	35,797.49	185.02	378.26	69,987.52
	09-FEB-2023	FEB - 2023	410.84	36,208.33	186.74	380.51	71,055.27
	10-MAR-2023	MAR - 2023	410.84	36,619.17	189.83	382.68	72,643.01
	14-APR-2023	APR - 2023	410.84	37,030.01	193.54	384.86	74,485.84
	25-APR-2023	APR-2023 ARREARS	246.50	37,276.51	194.65	386.12	75,158.09
	26-MAY-2023	MAY - 2023	472.46	37,748.97	197.29	388.54	76,656.56
	15-JUN-2023	JUN - 2023	472.46	38,221.43	199.34	390.93	77,929.51
	14-JUL-2023	JUL - 2023	472.46	38,693.89	202.52	393.28	79,646.49
	15-AUG-2023	AUG - 2023	472.46	39,166.35	205.59	395.59	81,329.18
	25-SEP-2023	SEP - 2023	472.46	39,638.81	232.74	397.87	92,600.84
	17-OCT-2023	OCT - 2023	472.46	40,111.27	234.26	399.90	93,678.74
	17-NOV-2023	NOV - 2023	472.46	40,583.73	237.03	401.92	95,268.94
	18-DEC-2023	DEC - 2023	472.46	41,056.19	239.94	403.95	96,923.79
2024	12-JAN-2024	JAN - 2024	472.46	41,528.65	242.94	405.97	98,625.36
	15-FEB-2024	FEB-2024 ARREARS	118.12	41,646.77	246.63	406.48	100,247.95
	19-FEB-2024	FEB - 2024	590.58	42,237.35	247.05	409.01	101,046.92
	21-MAR-2024	MAR - 2024	590.58	42,827.93	251.92	411.39	103,638.67
	17-APR-2024	APR - 2024	590.58	43,418.51	256.51	413.72	106,122.76
	15-MAY-2024	MAY - 2024	590.58	44,009.09	262.10	416.01	109,036.83
	14-JUN-2024	JUN - 2024	590.58	44,599.67	265.96	418.24	111,235.58
	09-JUL-2024	Closing Balance	0.00	44,599.67	268.05	417.39	111,879.95

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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