

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. AGYEMAN SHEILA NAA AYERLEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254831	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018405230061
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	41,026.25	Total Units Available:	399.10
Individual Returns :	65,951.74	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	106,977.99		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	11,244.33	74.59	171.25	12,772.81
	15-AUG-2017	AUG-13	84.36	11,328.69	74.59	172.38	12,857.09
	15-AUG-2017	DEC-13	84.36	11,413.05	74.59	173.51	12,941.37
	15-AUG-2017	OCT-13	84.36	11,497.41	74.59	174.64	13,025.66
	15-AUG-2017	SEP-13	84.36	11,581.77	74.59	175.77	13,109.94
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	15-NOV-2017	OCT - 2017	188.64	12,147.69	77.87	183.21	14,266.31
	27-NOV-2017	NOV - 2017	188.64	12,336.33	77.87	185.63	14,454.75
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,399.21	77.87	186.44	14,517.83
	03-JAN-2018	DEC - 2017	188.64	12,587.85	79.77	188.80	15,060.97
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,627.65	79.77	189.30	15,100.86
	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	7,208.09	10,216.77	68.12	156.84	10,683.62
	29-MAR-2017	MAR-17	188.64	10,405.41	68.80	159.58	10,979.68
	12-APR-2017	APR-17	188.64	10,594.05	69.86	162.28	11,337.52
	23-MAY-2017	MAY-17	188.64	10,782.69	71.02	164.94	11,714.24
	20-JUN-2017	JUN-17	188.64	10,971.33	72.22	167.55	12,099.81
	19-JUL-2017	JUL-17	188.64	11,159.97	73.40	170.12	12,486.25
	25-AUG-2017	AUG-17	188.64	11,770.41	74.59	178.30	13,298.64
	29-SEP-2017	SEP-17	188.64	11,959.05	75.83	180.79	13,709.78
2018	12-FEB-2018	JAN - 2018	188.64	12,816.29	81.18	191.62	15,555.98
	13-MAR-2018	FEB - 2018	188.64	13,004.93	82.39	193.91	15,975.38
	06-APR-2018	MAR - 2018	188.64	13,193.57	84.38	196.15	16,550.88
	14-MAY-2018	APR - 2018	207.50	13,401.07	85.60	198.57	16,997.68
	28-MAY-2018	MAY - 2018	207.50	13,608.57	85.60	200.99	17,204.83
	27-JUN-2018	JUN - 2018	207.50	13,816.07	86.78	203.38	17,648.60
	03-AUG-2018	JUL - 2018	207.50	14,023.57	89.17	205.71	18,343.09
	07-SEP-2018	AUG - 2018	207.50	14,231.07	90.28	208.01	18,779.45
	26-SEP-2018	SEP - 2018	207.50	14,438.57	90.28	210.31	18,987.10
	13-NOV-2018	OCT - 2018	212.69	14,651.26	92.28	212.61	19,620.15
	28-NOV-2018	NOV - 2018	212.69	14,863.95	92.28	214.91	19,832.40
	11-JAN-2019	DEC - 2018	212.69	15,076.64	94.55	217.16	20,531.40
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	15,133.23	94.55	217.76
29-JAN-2019		JAN-2019 ARREARS	46.69	15,179.92	94.55	218.25	20,634.45
29-JAN-2019		JAN - 2019	212.69	15,392.61	94.55	220.50	20,847.18
26-FEB-2019		FEB - 2019	212.69	15,605.30	95.70	222.72	21,315.34
21-MAR-2019		MAR - 2019	212.69	15,817.99	96.81	224.92	21,775.22
24-APR-2019		APR-2019 ARREARS	14.08	15,832.07	98.07	225.06	22,072.23
26-APR-2019		APR - 2019	260.78	16,092.85	98.07	227.72	22,333.10
28-MAY-2019		MAY - 2019	260.78	16,353.63	100.48	230.32	23,141.51
15-JUL-2019		JUN - 2019	260.78	16,614.41	102.51	232.86	23,870.00
22-JUL-2019		JUL - 2019	260.78	16,875.19	102.88	235.39	24,216.78
03-SEP-2019	AUG - 2019	260.78	17,135.97	104.78	236.99	24,831.72	

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2019	10-OCT-2019	SEP - 2019	260.78	17,396.75	106.36	239.48	25,470.04
	22-OCT-2019	OCT - 2019	260.78	17,657.53	106.86	241.92	25,852.73
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,755.35	107.45	242.83	26,093.49
	22-NOV-2019	NOV - 2019	260.78	18,016.13	108.22	245.26	26,542.64
	27-NOV-2019	TPFA	4,426.08	22,442.21	108.49	286.06	31,033.81
	17-DEC-2019	TPFA	38.76	22,480.97	109.38	286.42	31,329.53
	06-JAN-2020	DEC - 2019	260.78	22,741.75	110.41	288.78	31,884.70
2020	31-JAN-2020	JAN - 2020	260.78	23,002.53	111.51	291.15	32,467.49
	10-MAR-2020	FEB - 2020	260.78	23,263.31	113.35	293.46	33,262.30
	20-MAR-2020	MAR - 2020	260.78	23,524.09	113.84	295.77	33,669.26
	04-MAY-2020	APR - 2020	260.78	23,784.87	116.03	298.05	34,584.01
	19-MAY-2020	MAY - 2020	260.78	24,045.65	116.67	300.33	35,038.44
	30-JUN-2020	JUN - 2020	260.78	24,306.43	118.91	302.55	35,976.20
	07-AUG-2020	JUL - 2020	260.78	24,567.21	120.94	304.74	36,855.52
	24-AUG-2020	AUG - 2020	260.78	24,827.99	121.76	306.88	37,365.72
	11-SEP-2020	SEP-2020 ARREARS	19.73	24,847.72	122.81	307.05	37,710.01
	01-OCT-2020	SEP - 2020	263.25	25,110.97	123.97	309.17	38,329.37
	26-OCT-2020	OCT - 2020	263.25	25,374.22	125.18	311.27	38,965.23
	20-NOV-2020	NOV - 2020	263.25	25,637.47	126.46	313.36	39,627.61
	18-DEC-2020	DEC - 2020	263.25	25,900.72	128.30	315.43	40,468.16
	2021	18-FEB-2021	JAN - 2021	263.25	26,163.97	132.22	317.42
09-MAR-2021		FEB - 2021	263.25	26,427.22	133.35	319.40	42,593.04
19-MAR-2021		MAR - 2021	263.25	26,690.47	133.90	321.38	43,032.41
05-MAY-2021		APR - 2021	263.25	26,953.72	137.30	323.33	44,393.32
12-MAY-2021		MAY-2021 ARREARS	131.63	27,085.35	137.63	324.29	44,632.77
14-JUN-2021		MAY - 2021	296.16	27,381.51	139.74	326.43	45,613.46
07-JUL-2021		JUN - 2021	296.16	27,677.67	141.26	328.57	46,411.60
26-JUL-2021		JUL - 2021	296.16	27,973.83	142.40	330.70	47,093.31
26-AUG-2021		AUG - 2021	296.16	28,269.99	144.38	332.78	48,047.52
25-OCT-2021		OCT - 2021	296.16	28,566.15	148.65	334.79	49,767.65
02-NOV-2021		SEP - 2021	296.16	28,862.31	149.20	336.80	50,250.39
24-NOV-2021	NOV - 2021	296.16	29,158.47	150.60	338.79	51,023.08	
21-DEC-2021	DEC - 2021	296.16	29,454.63	152.30	340.75	51,895.68	
2022	21-JAN-2022	JAN - 2022	296.16	29,750.79	154.38	342.69	52,905.96
	16-FEB-2022	FEB - 2022	296.16	30,046.95	155.92	344.59	53,728.69
	28-MAR-2022	MAR-2022 ARREARS	79.97	30,126.92	158.81	345.09	54,803.90
	08-APR-2022	MAR - 2022	336.14	30,463.06	159.56	347.23	55,404.28
	06-MAY-2022	APR - 2022	336.14	30,799.20	161.65	349.35	56,471.53
	26-MAY-2022	MAY - 2022	336.14	31,135.34	162.85	351.41	57,228.73
	22-JUN-2022	JUN - 2022	336.14	31,471.48	164.92	353.47	58,295.16
	27-JUL-2022	JUL - 2022	336.14	31,807.62	167.61	355.50	59,585.69
	18-AUG-2022	AUG - 2022	336.14	32,143.76	169.76	357.50	60,690.06
	20-SEP-2022	SEP - 2022	336.14	32,479.90	172.62	359.44	62,048.55
03-NOV-2022	OCT - 2022	336.14	32,816.04	176.91	361.34	63,926.31	

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2022	23-NOV-2022	NOV - 2022	336.14	33,152.18	178.84	363.22	64,959.18
	21-DEC-2022	DEC - 2022	336.14	33,488.32	181.35	365.11	66,211.70
2023	24-JAN-2023	JAN - 2023	336.14	33,824.46	185.02	366.95	67,894.19
	09-FEB-2023	FEB - 2023	336.14	34,160.60	186.74	368.79	68,866.18
	10-MAR-2023	MAR - 2023	336.14	34,496.74	189.83	370.57	70,342.68
	14-APR-2023	APR - 2023	336.14	34,832.88	193.54	372.34	72,063.96
	25-APR-2023	APR-2023 ARREARS	201.69	35,034.57	194.65	373.38	72,677.56
	26-MAY-2023	MAY - 2023	386.56	35,421.13	197.29	375.36	74,055.56
	15-JUN-2023	JUN - 2023	386.56	35,807.69	199.34	377.31	75,214.93
	14-JUL-2023	JUL - 2023	386.56	36,194.25	202.52	379.23	76,802.21
	15-AUG-2023	AUG - 2023	386.56	36,580.81	205.59	381.13	78,355.34
	25-SEP-2023	SEP - 2023	386.56	36,967.37	232.74	382.99	89,137.77
	17-OCT-2023	OCT - 2023	386.56	37,353.93	234.26	384.65	90,106.87
	17-NOV-2023	NOV - 2023	386.56	37,740.49	237.03	386.31	91,567.49
	18-DEC-2023	DEC - 2023	386.56	38,127.05	239.94	387.96	93,088.59
2024	12-JAN-2024	JAN - 2024	386.56	38,513.61	242.94	389.62	94,652.87
	15-FEB-2024	FEB-2024 ARREARS	96.64	38,610.25	246.63	390.03	96,192.42
	19-FEB-2024	FEB - 2024	483.20	39,093.45	247.05	392.10	96,870.69
	21-MAR-2024	MAR - 2024	483.20	39,576.65	251.92	394.05	99,271.07
	17-APR-2024	APR - 2024	483.20	40,059.85	256.51	395.96	101,566.91
	15-MAY-2024	MAY - 2024	483.20	40,543.05	262.10	397.83	104,272.63
	14-JUN-2024	JUN - 2024	483.20	41,026.25	265.96	399.66	106,293.08
	09-JUL-2024	Closing Balance	0.00	41,026.25	268.05	399.10	106,977.99

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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