

**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:	MISS. DOMPREGH NANA YAA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255386	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018406070240
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	62,794.24	Total Units Available:	564.01
Individual Returns :	88,387.90	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	151,182.14		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	13,515.73	74.59	207.08	15,445.22
	15-AUG-2017	SEP-13	84.36	13,600.09	74.59	208.21	15,529.50
	15-AUG-2017	NOV-13	84.36	13,684.45	74.59	209.34	15,613.78
	15-AUG-2017	AUG-13	84.36	13,768.81	74.59	210.47	15,698.06
	15-AUG-2017	OCT-13	84.36	13,853.17	74.59	211.60	15,782.35
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	193.78	450.26	52.39	8.82	462.08
	06-NOV-2015	OCT-15	193.78	644.04	53.20	12.46	662.86
	03-DEC-2015	NOV-15	193.78	837.82	54.00	16.05	866.69
	23-DEC-2015	DEC-15	193.78	1,031.60	54.00	19.64	1,060.55
2016	10-FEB-2016	JAN-16	193.78	1,225.38	55.64	23.12	1,286.35
	02-MAR-2016	FEB-16	193.78	1,419.16	56.50	26.55	1,500.01
	06-APR-2016	MAR-16	193.78	1,612.94	57.47	29.92	1,719.51
	18-APR-2016	APR-16	193.78	1,806.72	57.47	33.29	1,913.18
	19-MAY-2016	MAY-16	193.78	2,000.50	58.31	36.61	2,134.60
	04-JUL-2016	JUN-16	193.78	2,194.28	60.34	39.82	2,402.94
	05-AUG-2016	JUL-16	232.53	2,426.81	61.45	43.60	2,679.35
	06-SEP-2016	AUG-16	232.53	2,659.34	62.52	47.32	2,958.63
	27-SEP-2016	BACKPAY	78.25	2,737.59	62.52	48.57	3,036.79

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	2,970.12	62.52	52.29	3,269.38
	27-SEP-2016	SEP-16	232.53	3,202.65	62.52	56.01	3,501.96
	27-OCT-2016	OCT-16	232.53	3,435.18	63.43	59.68	3,785.25
	23-NOV-2016	NOV-16	232.53	3,667.71	64.57	63.28	4,085.87
	23-DEC-2016	DEC-16	232.53	3,900.24	65.75	66.82	4,393.62
2017	25-AUG-2017	AUG-17	285.72	14,138.89	74.59	215.43	16,068.01
	29-SEP-2017	SEP-17	285.72	14,424.61	75.83	219.20	16,622.51
	15-NOV-2017	OCT - 2017	285.72	14,710.33	77.87	222.87	17,354.58
	27-NOV-2017	NOV-2017 ARREARS	95.24	14,805.57	77.87	224.09	17,449.58
	27-NOV-2017	NOV - 2017	285.72	15,091.29	77.87	227.76	17,735.36
	03-JAN-2018	DEC - 2017	285.72	15,377.01	79.77	231.34	18,454.48
	03-JAN-2018	JAN-2018 ARREARS	66.85	15,443.86	79.77	232.18	18,521.48
	31-JAN-2017	JAN-17	238.10	4,138.34	66.94	70.38	4,711.20
	24-FEB-2017	FEB-17	238.10	4,376.44	68.12	73.88	5,032.55
	28-FEB-2017	TPFA	7,626.33	12,002.77	68.12	185.84	12,659.04
	29-MAR-2017	MAR-17	285.72	12,288.49	68.80	189.99	13,072.00
	12-APR-2017	APR-17	285.72	12,574.21	69.86	194.08	13,559.20
	23-MAY-2017	MAY-17	285.72	12,859.93	71.02	198.10	14,069.30
	20-JUN-2017	JUN-17	285.72	13,145.65	72.22	202.06	14,591.99
19-JUL-2017	JUL-17	285.72	13,431.37	73.40	205.95	15,116.06	
2018	12-FEB-2018	JAN - 2018	285.72	15,729.58	81.18	235.70	19,134.46
	13-MAR-2018	FEB - 2018	285.72	16,015.30	82.39	239.17	19,704.15
	06-APR-2018	MAR - 2018	285.72	16,301.02	84.38	242.56	20,466.89
	14-MAY-2018	APR - 2018	314.29	16,615.31	85.60	246.23	21,077.40
	28-MAY-2018	MAY - 2018	314.29	16,929.60	85.60	249.90	21,391.55
	27-JUN-2018	JUN - 2018	314.29	17,243.89	86.78	253.52	21,999.57
	03-AUG-2018	JUL - 2018	314.29	17,558.18	89.17	257.04	22,920.16
	07-SEP-2018	AUG - 2018	314.29	17,872.47	90.28	260.52	23,520.13
	26-SEP-2018	SEP - 2018	314.29	18,186.76	90.28	264.00	23,834.31
	13-NOV-2018	OCT - 2018	322.15	18,508.91	92.28	267.49	24,684.61
	28-NOV-2018	NOV - 2018	322.15	18,831.06	92.28	270.98	25,006.67
	11-JAN-2019	DEC - 2018	329.80	19,160.86	94.55	274.47	25,949.77
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	19,246.57	94.55	275.38
29-JAN-2019		JAN - 2019	329.80	19,576.37	94.55	278.87	26,365.77
29-JAN-2019		JAN-2019 ARREARS	70.72	19,647.09	94.55	279.62	26,436.68
26-FEB-2019		FEB - 2019	329.80	19,976.89	95.70	283.07	27,091.11
21-MAR-2019		MAR - 2019	329.80	20,306.69	96.81	286.48	27,735.04
26-APR-2019		APR - 2019	379.27	20,685.96	98.07	290.35	28,475.39
28-MAY-2019		MAY - 2019	379.27	21,065.23	100.48	294.12	29,551.84
15-JUL-2019		JUN - 2019	379.27	21,444.50	102.51	297.82	30,528.92
22-JUL-2019		JUL - 2019	379.27	21,823.77	102.88	301.51	31,019.16
03-SEP-2019		AUG - 2019	379.27	22,203.04	104.78	303.83	31,835.19
10-OCT-2019	SEP - 2019	379.27	22,582.31	106.36	307.45	32,699.03	
22-OCT-2019	OCT - 2019	379.27	22,961.58	106.86	311.00	33,234.82	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	23,109.99	107.45	312.38	33,567.00	
	22-NOV-2019	NOV - 2019	379.27	23,489.26	108.22	315.92	34,188.96	
	27-NOV-2019	TPFA	4,723.17	28,212.43	108.49	359.45	38,995.98	
	17-DEC-2019	TPFA	41.36	28,253.79	109.38	359.83	39,360.18	
	06-JAN-2020	DEC - 2019	379.27	28,633.06	110.41	363.28	40,109.41	
2020	31-JAN-2020	JAN - 2020	379.27	29,012.33	111.51	366.72	40,894.37	
	10-MAR-2020	FEB - 2020	379.27	29,391.60	113.35	370.08	41,946.46	
	20-MAR-2020	MAR - 2020	379.27	29,770.87	113.84	373.43	42,510.48	
	04-MAY-2020	APR - 2020	379.27	30,150.14	116.03	376.75	43,716.17	
	04-MAY-2020	MAY-2020 ARREARS	16.25	30,166.39	116.03	376.89	43,732.44	
	19-MAY-2020	MAY - 2020	383.33	30,549.72	116.67	380.24	44,361.72	
	30-JUN-2020	JUN - 2020	383.33	30,933.05	118.91	383.51	45,602.88	
	07-AUG-2020	JUL - 2020	383.33	31,316.38	120.94	386.73	46,771.11	
	24-AUG-2020	AUG - 2020	383.33	31,699.71	121.76	389.88	47,470.97	
	11-SEP-2020	SEP-2020 ARREARS	245.33	31,945.04	122.81	391.91	48,132.67	
	01-OCT-2020	SEP - 2020	414.00	32,359.04	123.97	395.25	49,001.21	
	26-OCT-2020	OCT - 2020	414.00	32,773.04	125.18	398.56	49,891.56	
	20-NOV-2020	NOV - 2020	414.00	33,187.04	126.46	401.83	50,816.61	
	18-DEC-2020	DEC - 2020	414.00	33,601.04	128.30	405.09	51,971.63	
	2021	18-FEB-2021	JAN - 2021	414.00	34,015.04	132.22	408.22	53,974.62
09-MAR-2021		FEB - 2021	414.00	34,429.04	133.35	411.34	54,853.28	
19-MAR-2021		MAR - 2021	414.00	34,843.04	133.90	414.45	55,494.67	
05-MAY-2021		APR - 2021	414.00	35,257.04	137.30	417.53	57,325.64	
12-MAY-2021		MAY-2021 ARREARS	207.00	35,464.04	137.63	419.03	57,671.87	
14-JUN-2021		MAY - 2021	465.75	35,929.79	139.74	422.39	59,022.84	
07-JUL-2021		JUN - 2021	465.75	36,395.54	141.26	425.75	60,139.76	
26-JUL-2021		JUL - 2021	465.75	36,861.29	142.40	429.11	61,107.36	
26-AUG-2021		AUG - 2021	465.75	37,327.04	144.38	432.37	62,427.87	
25-OCT-2021		OCT - 2021	465.75	37,792.79	148.65	435.54	64,744.65	
02-NOV-2021		SEP - 2021	465.75	38,258.54	149.20	438.71	65,454.30	
24-NOV-2021		NOV - 2021	597.38	38,855.92	150.60	442.72	66,674.56	
21-DEC-2021		DEC - 2021	597.38	39,453.30	152.30	446.67	68,026.89	
2022		21-JAN-2022	JAN - 2022	597.38	40,050.68	154.38	450.58	69,562.56
		16-FEB-2022	FEB - 2022	597.38	40,648.06	155.92	454.41	70,852.28
	28-MAR-2022	MAR-2022 ARREARS	161.29	40,809.35	158.81	455.43	72,326.01	
	08-APR-2022	MAR - 2022	678.02	41,487.37	159.56	459.75	73,356.78	
	06-MAY-2022	APR - 2022	678.02	42,165.39	161.65	464.01	75,006.47	
	26-MAY-2022	MAY - 2022	678.02	42,843.41	162.85	468.17	76,243.75	
	22-JUN-2022	JUN - 2022	678.02	43,521.43	164.92	472.32	77,896.97	
	27-JUL-2022	JUL - 2022	678.02	44,199.45	167.61	476.41	79,852.87	
	18-AUG-2022	AUG - 2022	678.02	44,877.47	169.76	480.44	81,562.52	
	20-SEP-2022	SEP - 2022	678.02	45,555.49	172.62	484.37	83,614.48	
03-NOV-2022	OCT - 2022	678.02	46,233.51	176.91	488.21	86,370.14		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	678.02	46,911.53	178.84	492.00	87,989.62
	21-DEC-2022	DEC - 2022	678.02	47,589.55	181.35	495.79	89,912.16
2023	24-JAN-2023	JAN - 2023	678.02	48,267.57	185.02	499.51	92,421.38
	09-FEB-2023	FEB - 2023	678.02	48,945.59	186.74	503.22	93,969.93
	10-MAR-2023	MAR - 2023	678.02	49,623.61	189.83	506.81	96,205.02
	14-APR-2023	APR - 2023	678.02	50,301.63	193.54	510.40	98,782.74
	25-APR-2023	APR-2023 ARREARS	406.81	50,708.44	194.65	512.49	99,754.18
	26-MAY-2023	MAY - 2023	779.73	51,488.17	197.29	516.48	101,897.26
	15-JUN-2023	JUN - 2023	779.73	52,267.90	199.34	520.42	103,742.19
	14-JUL-2023	JUL - 2023	779.73	53,047.63	202.52	524.29	106,179.59
	15-AUG-2023	AUG - 2023	779.73	53,827.36	205.59	528.11	108,573.69
	25-SEP-2023	SEP - 2023	779.73	54,607.09	232.74	531.87	123,788.61
	17-OCT-2023	OCT - 2023	779.73	55,386.82	234.26	535.22	125,378.26
	17-NOV-2023	NOV - 2023	779.73	56,166.55	237.03	538.56	127,656.28
	18-DEC-2023	DEC - 2023	779.73	56,946.28	239.94	541.90	130,024.49
2024	12-JAN-2024	JAN - 2024	779.73	57,726.01	242.94	545.24	132,459.08
	15-FEB-2024	FEB-2024 ARREARS	194.93	57,920.94	246.63	546.07	134,676.65
	19-FEB-2024	FEB - 2024	974.66	58,895.60	247.05	550.25	135,941.91
	21-MAR-2024	MAR - 2024	974.66	59,870.26	251.92	554.18	139,611.57
	17-APR-2024	APR - 2024	974.66	60,844.92	256.51	558.03	143,139.33
	15-MAY-2024	MAY - 2024	974.66	61,819.58	262.10	561.80	147,250.57
	14-JUN-2024	JUN - 2024	974.66	62,794.24	265.96	565.50	150,398.42
	09-JUL-2024	Closing Balance	0.00	62,794.24	268.05	564.01	151,182.14

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.

