

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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. WELBECK BERTHA-LAURA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256207	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018411170267
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	44,285.59	Total Units Available:	401.76
Individual Returns :	63,405.65	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	107,691.24		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	77.45	9,880.01	74.59	150.76	11,244.55
	15-AUG-2017	AUG-13	77.45	9,957.46	74.59	151.80	11,322.12
	15-AUG-2017	OCT-13	77.45	10,034.91	74.59	152.84	11,399.69
	15-AUG-2017	NOV-13	77.45	10,112.36	74.59	153.88	11,477.26
	15-AUG-2017	DEC-13	77.45	10,189.81	74.59	154.92	11,554.83
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

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
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	6,174.67	8,936.66	68.12	137.52	9,367.58
	29-MAR-2017	MAR-17	173.18	9,109.84	68.80	140.04	9,635.26
	12-APR-2017	APR-17	173.18	9,283.02	69.86	142.52	9,957.01
	23-MAY-2017	MAY-17	173.18	9,456.20	71.02	144.96	10,295.23
	20-JUN-2017	JUN-17	173.18	9,629.38	72.22	147.36	10,641.77
	19-JUL-2017	JUL-17	173.18	9,802.56	73.40	149.72	10,988.96
	25-AUG-2017	AUG-17	173.18	10,362.99	74.59	157.24	11,727.86
	29-SEP-2017	SEP-17	173.18	10,536.17	75.83	159.52	12,096.82
	15-NOV-2017	OCT - 2017	173.18	10,709.35	77.87	161.74	12,594.47
	27-NOV-2017	NOV - 2017	173.18	10,882.53	77.87	163.96	12,767.34
	27-NOV-2017	NOV-2017 ARREARS	57.73	10,940.26	77.87	164.70	12,824.96
	03-JAN-2018	DEC - 2017	173.18	11,113.44	79.77	166.87	13,311.57
	03-JAN-2018	JAN-2018 ARREARS	36.60	11,150.04	79.77	167.33	13,348.26
2018	12-FEB-2018	JAN - 2018	173.18	11,323.22	81.18	169.46	13,757.00
	13-MAR-2018	FEB - 2018	173.18	11,496.40	82.39	171.56	14,134.07
	06-APR-2018	MAR - 2018	173.18	11,669.58	84.38	173.61	14,648.98
	14-MAY-2018	APR - 2018	190.50	11,860.08	85.60	175.84	15,051.98
	28-MAY-2018	MAY - 2018	190.50	12,050.58	85.60	178.07	15,242.87
	27-JUN-2018	JUN - 2018	190.50	12,241.08	86.78	180.27	15,643.19
	03-AUG-2018	JUL - 2018	190.50	12,431.58	89.17	182.41	16,265.43
	07-SEP-2018	AUG - 2018	190.50	12,622.08	90.28	184.52	16,658.74
	26-SEP-2018	SEP - 2018	190.50	12,812.58	90.28	186.63	16,849.23
	13-NOV-2018	OCT - 2018	195.25	13,007.83	92.28	188.75	17,418.29
	28-NOV-2018	NOV - 2018	195.25	13,203.08	92.28	190.87	17,613.93
	11-JAN-2019	DEC - 2018	195.25	13,450.28	94.55	193.49	18,293.52
	2019	11-JAN-2019	JAN-2019 ARREARS	51.95	13,255.03	94.55	191.42
29-JAN-2019		JAN - 2019	195.25	13,645.53	94.55	195.56	18,489.23
29-JAN-2019		JAN-2019 ARREARS	42.86	13,688.39	94.55	196.01	18,531.77
26-FEB-2019		FEB - 2019	195.25	13,883.64	95.70	198.05	18,954.30
21-MAR-2019		MAR - 2019	195.25	14,078.89	96.81	200.07	19,369.41
24-APR-2019		APR-2019 ARREARS	4.22	14,083.11	98.07	200.11	19,625.31
26-APR-2019		APR - 2019	229.39	14,312.50	98.07	202.45	19,854.80
28-MAY-2019		MAY - 2019	229.39	14,541.89	100.48	204.73	20,570.34
15-JUL-2019		JUN - 2019	229.39	14,771.28	102.51	206.97	21,216.07
22-JUL-2019	JUL - 2019	229.39	15,000.67	102.88	209.20	21,522.36	
03-SEP-2019	AUG - 2019	229.39	15,230.06	104.78	210.61	22,067.63	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	229.39	15,459.45	106.36	212.80	22,632.47
	22-OCT-2019	OCT - 2019	229.39	15,688.84	106.86	214.95	22,970.19
	04-NOV-2019	NOV-2019 ARREARS	88.50	15,777.34	107.45	215.77	23,185.69
	22-NOV-2019	NOV - 2019	229.39	16,006.73	108.22	217.91	23,582.44
	27-NOV-2019	TPFA	4,083.72	20,090.45	108.49	255.55	27,723.99
	17-DEC-2019	TPFA	35.76	20,126.21	109.38	255.88	27,989.31
	06-JAN-2020	DEC - 2019	229.39	20,355.60	110.41	257.96	28,481.70
2020	31-JAN-2020	JAN - 2020	229.39	20,584.99	111.51	260.04	28,998.68
	10-MAR-2020	FEB - 2020	229.39	20,814.38	113.35	262.08	29,705.04
	20-MAR-2020	MAR - 2020	319.01	21,133.39	113.84	264.90	30,155.28
	20-APR-2020	APR-2020 ARREARS	179.24	21,312.63	115.17	266.46	30,688.45
	04-MAY-2020	APR - 2020	319.01	21,631.64	116.03	269.25	31,241.83
	19-MAY-2020	MAY - 2020	319.01	21,950.65	116.67	272.03	31,737.44
	30-JUN-2020	JUN - 2020	319.01	22,269.66	118.91	274.75	32,670.77
	07-AUG-2020	JUL - 2020	319.01	22,588.67	120.94	277.43	33,552.82
	24-AUG-2020	AUG - 2020	319.01	22,907.68	121.76	280.05	34,098.90
	11-SEP-2020	SEP-2020 ARREARS	204.15	23,111.83	122.81	281.75	34,602.64
	01-OCT-2020	SEP - 2020	344.53	23,456.36	123.97	284.53	35,273.94
	26-OCT-2020	OCT - 2020	344.53	23,800.89	125.18	287.28	35,961.37
	20-NOV-2020	NOV - 2020	344.53	24,145.42	126.46	290.00	36,674.27
	18-DEC-2020	DEC - 2020	344.53	24,489.95	128.30	292.71	37,554.02
2021	18-FEB-2021	JAN - 2021	344.53	24,834.48	132.22	295.32	39,046.73
	09-MAR-2021	FEB - 2021	344.53	25,179.01	133.35	297.91	39,727.56
	19-MAR-2021	MAR - 2021	344.53	25,523.54	133.90	300.50	40,237.12
	05-MAY-2021	APR - 2021	344.53	25,868.07	137.30	303.06	41,609.89
	12-MAY-2021	MAY-2021 ARREARS	172.27	26,040.34	137.63	304.31	41,883.23
	14-JUN-2021	MAY - 2021	387.60	26,427.94	139.74	307.11	42,914.12
	07-JUL-2021	JUN - 2021	387.60	26,815.54	141.26	309.91	43,776.12
	26-JUL-2021	JUL - 2021	387.60	27,203.14	142.40	312.70	44,530.37
	26-AUG-2021	AUG - 2021	387.60	27,590.74	144.38	315.42	45,541.37
	25-OCT-2021	OCT - 2021	387.60	27,978.34	148.65	318.05	47,279.82
	02-NOV-2021	SEP - 2021	387.60	28,365.94	149.20	320.69	47,846.21
	24-NOV-2021	NOV - 2021	387.60	28,753.54	150.60	323.29	48,688.63
	21-DEC-2021	DEC - 2021	387.60	29,141.14	152.30	325.86	49,627.14
	2022	21-JAN-2022	JAN - 2022	387.60	29,528.74	154.38	328.39
16-FEB-2022		FEB - 2022	387.60	29,916.34	155.92	330.88	51,590.93
28-MAR-2022		MAR-2022 ARREARS	104.65	30,020.99	158.81	331.54	52,651.23
08-APR-2022		MAR - 2022	439.93	30,460.92	159.56	334.34	53,347.03
06-MAY-2022		APR - 2022	439.93	30,900.85	161.65	337.11	54,492.75
26-MAY-2022		MAY - 2022	439.93	31,340.78	162.85	339.81	55,338.98
22-JUN-2022		JUN - 2022	439.93	31,780.71	164.92	342.50	56,486.22
27-JUL-2022		JUL - 2022	439.93	32,220.64	167.61	345.15	57,852.21
18-AUG-2022	AUG - 2022	439.93	32,660.57	169.76	347.77	59,039.07	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	439.93	33,100.50	172.62	350.32	60,473.53
	03-NOV-2022	OCT - 2022	439.93	33,540.43	176.91	352.81	62,416.05
	23-NOV-2022	NOV - 2022	439.93	33,980.36	178.84	355.27	63,536.31
	21-DEC-2022	DEC - 2022	439.93	34,420.29	181.35	357.73	64,874.16
2023	24-JAN-2023	JAN - 2023	439.93	34,860.22	185.02	360.14	66,634.71
	09-FEB-2023	FEB - 2023	439.93	35,300.15	186.74	362.55	67,701.18
	10-MAR-2023	MAR - 2023	439.93	35,740.08	189.83	364.88	69,262.68
	14-APR-2023	APR - 2023	439.93	36,180.01	193.54	367.20	71,069.13
	25-APR-2023	APR-2023 ARREARS	263.96	36,443.97	194.65	368.56	71,739.31
	26-MAY-2023	MAY - 2023	505.91	36,949.88	197.29	371.15	73,225.13
	15-JUN-2023	JUN - 2023	505.91	37,455.79	199.34	373.71	74,496.10
	14-JUL-2023	JUL - 2023	505.91	37,961.70	202.52	376.22	76,192.03
	15-AUG-2023	AUG - 2023	505.91	38,467.61	205.59	378.70	77,856.03
	25-SEP-2023	SEP - 2023	505.91	38,973.52	232.74	381.14	88,706.57
	17-OCT-2023	OCT - 2023	505.91	39,479.43	234.26	383.31	89,792.66
	17-NOV-2023	NOV - 2023	505.91	39,985.34	237.03	385.48	91,370.78
	18-DEC-2023	DEC - 2023	505.91	40,491.25	239.94	387.64	93,012.19
	2024	12-JAN-2024	JAN - 2024	505.91	40,997.16	242.94	389.81
15-FEB-2024		FEB-2024 ARREARS	126.48	41,123.64	246.63	390.35	96,271.57
19-FEB-2024		FEB - 2024	632.39	41,756.03	247.05	393.06	97,107.91
21-MAR-2024		MAR - 2024	632.39	42,388.42	251.92	395.61	99,664.45
17-APR-2024		APR - 2024	632.39	43,020.81	256.51	398.11	102,118.59
15-MAY-2024		MAY - 2024	632.39	43,653.20	262.10	400.56	104,987.75
14-JUN-2024		JUN - 2024	632.39	44,285.59	265.96	402.95	107,169.10
09-JUL-2024		Closing Balance	0.00	44,285.59	268.05	401.76	107,691.24

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.

