

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. KWEI NANA AKOSUA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255639	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018412160089
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,523.24	Total Units Available:	391.84
Individual Returns :	64,509.95	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	105,033.19		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	10,761.05	74.59	164.15	12,243.25
	15-AUG-2017	AUG-13	84.36	10,845.41	74.59	165.28	12,327.53
	15-AUG-2017	OCT-13	84.36	10,929.77	74.59	166.41	12,411.82
	15-AUG-2017	DEC-13	84.36	11,014.13	74.59	167.54	12,496.10
	15-AUG-2017	NOV-13	84.36	11,098.49	74.59	168.67	12,580.38
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	BACKPAY	78.25	2,078.76	62.52	36.75	2,297.75
	27-SEP-2016	SEP-16	153.88	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	6,724.81	9,733.49	68.12	149.74	10,199.98
	29-MAR-2017	MAR-17	188.64	9,922.13	68.80	152.48	10,491.17
	12-APR-2017	APR-17	188.64	10,110.77	69.86	155.18	10,841.49
	23-MAY-2017	MAY-17	188.64	10,299.41	71.02	157.84	11,209.99
	20-JUN-2017	JUN-17	188.64	10,488.05	72.22	160.45	11,587.08
	19-JUL-2017	JUL-17	188.64	10,676.69	73.40	163.02	11,965.14
	25-AUG-2017	AUG-17	188.64	11,287.13	74.59	171.20	12,769.08
	29-SEP-2017	SEP-17	188.64	11,475.77	75.83	173.69	13,171.37
	15-NOV-2017	OCT - 2017	188.64	11,664.41	77.87	176.11	13,713.44
	27-NOV-2017	NOV - 2017	188.64	11,853.05	77.87	178.53	13,901.89
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,915.93	77.87	179.34	13,964.96
	03-JAN-2018	JAN-2018 ARREARS	39.80	11,955.73	79.77	179.84	14,346.21
	03-JAN-2018	DEC - 2017	188.64	12,144.37	79.77	182.20	14,534.48
2018	12-FEB-2018	JAN - 2018	188.64	12,333.01	81.18	184.52	14,979.59
	13-MAR-2018	FEB - 2018	188.64	12,521.65	82.39	186.81	15,390.45
	06-APR-2018	MAR - 2018	188.64	12,710.29	84.38	189.05	15,951.79
	14-MAY-2018	APR - 2018	207.50	12,917.79	85.60	191.47	16,389.92
	28-MAY-2018	MAY - 2018	207.50	13,125.29	85.60	193.89	16,597.07
	27-JUN-2018	JUN - 2018	207.50	13,332.79	86.78	196.28	17,032.48
	03-AUG-2018	JUL - 2018	207.50	13,540.29	89.17	198.61	17,709.98
	07-SEP-2018	AUG - 2018	207.50	13,747.79	90.28	200.91	18,138.45
	26-SEP-2018	SEP - 2018	207.50	13,955.29	90.28	203.21	18,346.10
	13-NOV-2018	OCT - 2018	212.69	14,167.98	92.28	205.51	18,964.95
	28-NOV-2018	NOV - 2018	212.69	14,380.67	92.28	207.81	19,177.20
	11-JAN-2019	DEC - 2018	212.69	14,649.95	94.55	210.66	19,916.86
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,437.26	94.55	208.41
29-JAN-2019		JAN - 2019	212.69	14,862.64	94.55	212.91	20,129.58
29-JAN-2019		JAN-2019 ARREARS	46.69	14,909.33	94.55	213.40	20,175.91
26-FEB-2019		FEB - 2019	212.69	15,122.02	95.70	215.62	20,635.83
21-MAR-2019		MAR - 2019	212.69	15,334.71	96.81	217.82	21,087.84
24-APR-2019		APR-2019 ARREARS	14.08	15,348.79	98.07	217.96	21,375.91
26-APR-2019		APR - 2019	260.78	15,609.57	98.07	220.62	21,636.78
28-MAY-2019		MAY - 2019	260.78	15,870.35	100.48	223.22	22,428.13
15-JUL-2019		JUN - 2019	260.78	16,131.13	102.51	225.76	23,142.20
22-JUL-2019	JUL - 2019	260.78	16,391.91	102.88	228.29	23,486.33	
03-SEP-2019	AUG - 2019	260.78	16,652.69	104.78	229.89	24,087.78	

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2019	10-OCT-2019	SEP - 2019	260.78	16,913.47	106.36	232.38	24,714.91
	22-OCT-2019	OCT - 2019	260.78	17,174.25	106.86	234.82	25,094.00
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,272.07	107.45	235.73	25,330.55
	22-NOV-2019	NOV - 2019	260.78	17,532.85	108.22	238.16	25,774.27
	27-NOV-2019	TPFA	4,426.08	21,958.93	108.49	278.96	30,263.55
	17-DEC-2019	TPFA	38.76	21,997.69	109.38	279.32	30,552.90
	06-JAN-2020	DEC - 2019	260.78	22,258.47	110.41	281.68	31,100.79
2020	31-JAN-2020	JAN - 2020	260.78	22,519.25	111.51	284.05	31,675.73
	10-MAR-2020	FEB - 2020	260.78	22,780.03	113.35	286.36	32,457.55
	20-MAR-2020	MAR - 2020	260.78	23,040.81	113.84	288.67	32,861.02
	04-MAY-2020	APR - 2020	260.78	23,301.59	116.03	290.95	33,760.17
	19-MAY-2020	MAY - 2020	260.78	23,562.37	116.67	293.23	34,210.10
	30-JUN-2020	JUN - 2020	260.78	23,823.15	118.91	295.45	35,131.95
	07-AUG-2020	JUL - 2020	260.78	24,083.93	120.94	297.64	35,996.85
	24-AUG-2020	AUG - 2020	260.78	24,344.71	121.76	299.78	36,501.24
	01-OCT-2020	SEP - 2020	263.25	24,607.96	123.97	301.91	37,428.87
	26-OCT-2020	OCT - 2020	263.25	24,871.21	125.18	304.01	38,055.97
	20-NOV-2020	NOV - 2020	263.25	25,134.46	126.46	306.09	38,709.04
	18-DEC-2020	DEC - 2020	263.25	25,397.71	128.30	308.16	39,536.27
	2021	18-FEB-2021	JAN - 2021	263.25	25,660.96	132.22	310.15
09-MAR-2021		FEB - 2021	263.25	25,924.21	133.35	312.14	41,624.41
19-MAR-2021		MAR - 2021	263.25	26,187.46	133.90	314.12	42,059.82
05-MAY-2021		APR - 2021	263.25	26,450.71	137.30	316.07	43,396.03
12-MAY-2021		MAY-2021 ARREARS	131.63	26,582.34	137.63	317.03	43,633.06
14-JUN-2021		MAY - 2021	296.16	26,878.50	139.74	319.16	44,598.48
07-JUL-2021		JUN - 2021	296.16	27,174.66	141.26	321.30	45,385.58
26-JUL-2021		JUL - 2021	296.16	27,470.82	142.40	323.44	46,058.94
26-AUG-2021		AUG - 2021	296.16	27,766.98	144.38	325.51	46,998.77
25-OCT-2021		OCT - 2021	296.16	28,063.14	148.65	327.53	48,687.89
02-NOV-2021		SEP - 2021	296.16	28,359.30	149.20	329.54	49,166.67
24-NOV-2021		NOV - 2021	296.16	28,655.46	150.60	331.53	49,929.15
21-DEC-2021		DEC - 2021	296.16	28,951.62	152.30	333.49	50,789.44
2022	21-JAN-2022	JAN - 2022	296.16	29,247.78	154.38	335.43	51,784.57
	16-FEB-2022	FEB - 2022	296.16	29,543.94	155.92	337.32	52,596.13
	28-MAR-2022	MAR-2022 ARREARS	79.97	29,623.91	158.81	337.83	53,650.37
	08-APR-2022	MAR - 2022	336.14	29,960.05	159.56	339.97	54,245.31
	06-MAY-2022	APR - 2022	336.14	30,296.19	161.65	342.08	55,297.38
	26-MAY-2022	MAY - 2022	336.14	30,632.33	162.85	344.15	56,045.82
	22-JUN-2022	JUN - 2022	336.14	30,968.47	164.92	346.21	57,097.22
	27-JUL-2022	JUL - 2022	336.14	31,304.61	167.61	348.23	58,368.22
	18-AUG-2022	AUG - 2022	336.14	31,640.75	169.76	350.23	59,456.96
	20-SEP-2022	SEP - 2022	336.14	31,976.89	172.62	352.18	60,794.67
	03-NOV-2022	OCT - 2022	336.14	32,313.03	176.91	354.08	62,641.28
	23-NOV-2022	NOV - 2022	336.14	32,649.17	178.84	355.96	63,660.15

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2022	21-DEC-2022	DEC - 2022	336.14	32,985.31	181.35	357.84	64,894.44
2023	24-JAN-2023	JAN - 2023	336.14	33,321.45	185.02	359.68	66,550.24
	09-FEB-2023	FEB - 2023	336.14	33,657.59	186.74	361.52	67,509.79
	10-MAR-2023	MAR - 2023	336.14	33,993.73	189.83	363.30	68,963.86
	14-APR-2023	APR - 2023	336.14	34,329.87	193.54	365.08	70,658.16
	25-APR-2023	APR-2023 ARREARS	201.69	34,531.56	194.65	366.12	71,263.72
	26-MAY-2023	MAY - 2023	386.56	34,918.12	197.29	368.10	72,622.50
	15-JUN-2023	JUN - 2023	386.56	35,304.68	199.34	370.05	73,766.97
	14-JUL-2023	JUL - 2023	386.56	35,691.24	202.52	371.97	75,331.19
	15-AUG-2023	AUG - 2023	386.56	36,077.80	205.59	373.86	76,862.02
	25-SEP-2023	SEP - 2023	386.56	36,464.36	232.74	375.73	87,447.24
	17-OCT-2023	OCT - 2023	386.56	36,850.92	234.26	377.39	88,405.31
	17-NOV-2023	NOV - 2023	386.56	37,237.48	237.03	379.04	89,845.76
	18-DEC-2023	DEC - 2023	386.56	37,624.04	239.94	380.70	91,345.74
2024	12-JAN-2024	JAN - 2024	386.56	38,010.60	242.94	382.35	92,888.26
	15-FEB-2024	FEB-2024 ARREARS	96.64	38,107.24	246.63	382.77	94,401.02
	19-FEB-2024	FEB - 2024	483.20	38,590.44	247.05	384.84	95,076.18
	21-MAR-2024	MAR - 2024	483.20	39,073.64	251.92	386.79	97,441.19
	17-APR-2024	APR - 2024	483.20	39,556.84	256.51	388.70	99,703.73
	15-MAY-2024	MAY - 2024	483.20	40,040.04	262.10	390.57	102,368.81
	14-JUN-2024	JUN - 2024	483.20	40,523.24	265.96	392.40	104,361.26
	09-JUL-2024	Closing Balance	0.00	40,523.24	268.05	391.84	105,033.19

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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