

**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. ABBEW AMANDA NAA ADOLEY DOKU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254668	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018504220063
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,830.25	Total Units Available:	396.22
Individual Returns :	65,376.47	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	106,206.72		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	11,048.33	74.59	168.37	12,558.00
	15-AUG-2017	DEC-13	84.36	11,132.69	74.59	169.50	12,642.29
	15-AUG-2017	NOV-13	84.36	11,217.05	74.59	170.63	12,726.57
	15-AUG-2017	OCT-13	84.36	11,301.41	74.59	171.76	12,810.85
	15-AUG-2017	AUG-13	84.36	11,385.77	74.59	172.89	12,895.13
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	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	7,012.09	10,020.77	68.12	153.96	10,487.44
	29-MAR-2017	MAR-17	188.64	10,209.41	68.80	156.70	10,781.53
	12-APR-2017	APR-17	188.64	10,398.05	69.86	159.40	11,136.32
	23-MAY-2017	MAY-17	188.64	10,586.69	71.02	162.06	11,509.70
	20-JUN-2017	JUN-17	188.64	10,775.33	72.22	164.67	11,891.83
	19-JUL-2017	JUL-17	188.64	10,963.97	73.40	167.24	12,274.87
	25-AUG-2017	AUG-17	188.64	11,574.41	74.59	175.42	13,083.83
	29-SEP-2017	SEP-17	188.64	11,763.05	75.83	177.91	13,491.38
	15-NOV-2017	OCT - 2017	188.64	11,951.69	77.87	180.33	14,042.05
	27-NOV-2017	NOV - 2017	188.64	12,140.33	77.87	182.75	14,230.49
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,203.21	77.87	183.56	14,293.57
	03-JAN-2018	DEC - 2017	188.64	12,391.85	79.77	185.92	14,831.23
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,431.65	79.77	186.42	14,871.11
2018	12-FEB-2018	JAN - 2018	188.64	12,620.29	81.18	188.74	15,322.18
	13-MAR-2018	FEB - 2018	188.64	12,808.93	82.39	191.03	15,738.11
	06-APR-2018	MAR - 2018	188.64	12,997.57	84.38	193.27	16,307.87
	14-MAY-2018	APR - 2018	207.50	13,205.07	85.60	195.69	16,751.15
	28-MAY-2018	MAY - 2018	207.50	13,412.57	85.60	198.11	16,958.30
	27-JUN-2018	JUN - 2018	207.50	13,620.07	86.78	200.50	17,398.68
	03-AUG-2018	JUL - 2018	207.50	13,827.57	89.17	202.83	18,086.28
	07-SEP-2018	AUG - 2018	207.50	14,035.07	90.28	205.13	18,519.44
	26-SEP-2018	SEP - 2018	207.50	14,242.57	90.28	207.43	18,727.09
	13-NOV-2018	OCT - 2018	212.69	14,455.26	92.28	209.73	19,354.38
	28-NOV-2018	NOV - 2018	212.69	14,667.95	92.28	212.03	19,566.63
	11-JAN-2019	DEC - 2018	212.69	14,880.64	94.55	214.28	20,259.11
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,937.23	94.55	214.88	20,315.84
	29-JAN-2019	JAN - 2019	212.69	15,149.92	94.55	217.13	20,528.56
	29-JAN-2019	JAN-2019 ARREARS	46.69	15,196.61	94.55	217.62	20,574.89
	26-FEB-2019	FEB - 2019	212.69	15,409.30	95.70	219.84	21,039.71
	21-MAR-2019	MAR - 2019	212.69	15,621.99	96.81	222.04	21,496.40
	24-APR-2019	APR-2019 ARREARS	14.08	15,636.07	98.07	222.18	21,789.78
	26-APR-2019	APR - 2019	260.78	15,896.85	98.07	224.84	22,050.65
	28-MAY-2019	MAY - 2019	260.78	16,157.63	100.48	227.44	22,852.14
	15-JUL-2019	JUN - 2019	260.78	16,418.41	102.51	229.98	23,574.78
22-JUL-2019	JUL - 2019	260.78	16,679.19	102.88	232.51	23,920.48	
03-SEP-2019	AUG - 2019	260.78	16,939.97	104.78	234.11	24,529.95	

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2019	10-OCT-2019	SEP - 2019	260.78	17,200.75	106.36	236.60	25,163.73
	22-OCT-2019	OCT - 2019	260.78	17,461.53	106.86	239.04	25,544.96
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,559.35	107.45	239.95	25,784.01
	22-NOV-2019	NOV - 2019	260.78	17,820.13	108.22	242.38	26,230.96
	27-NOV-2019	TPFA	4,426.08	22,246.21	108.49	283.18	30,721.37
	17-DEC-2019	TPFA	38.76	22,284.97	109.38	283.54	31,014.50
	06-JAN-2020	DEC - 2019	260.78	22,545.75	110.41	285.90	31,566.72
2020	31-JAN-2020	JAN - 2020	260.78	22,806.53	111.51	288.27	32,146.33
	10-MAR-2020	FEB - 2020	260.78	23,067.31	113.35	290.58	32,935.86
	20-MAR-2020	MAR - 2020	260.78	23,328.09	113.84	292.89	33,341.41
	04-MAY-2020	APR - 2020	260.78	23,588.87	116.03	295.17	34,249.83
	19-MAY-2020	MAY - 2020	260.78	23,849.65	116.67	297.45	34,702.44
	30-JUN-2020	JUN - 2020	260.78	24,110.43	118.91	299.67	35,633.74
	07-AUG-2020	JUL - 2020	260.78	24,371.21	120.94	301.86	36,507.21
	24-AUG-2020	AUG - 2020	260.78	24,631.99	121.76	304.00	37,015.06
	11-SEP-2020	SEP-2020 ARREARS	19.73	24,651.72	122.81	304.17	37,356.30
	01-OCT-2020	SEP - 2020	263.25	24,914.97	123.97	306.29	37,972.32
	26-OCT-2020	OCT - 2020	263.25	25,178.22	125.18	308.39	38,604.71
	20-NOV-2020	NOV - 2020	263.25	25,441.47	126.46	310.48	39,263.40
	18-DEC-2020	DEC - 2020	263.25	25,704.72	128.30	312.55	40,098.67
	2021	18-FEB-2021	JAN - 2021	263.25	25,967.97	132.22	314.54
09-MAR-2021		FEB - 2021	263.25	26,231.22	133.35	316.52	42,208.98
19-MAR-2021		MAR - 2021	263.25	26,494.47	133.90	318.50	42,646.78
05-MAY-2021		APR - 2021	263.25	26,757.72	137.30	320.45	43,997.90
12-MAY-2021		MAY-2021 ARREARS	131.63	26,889.35	137.63	321.41	44,236.39
14-JUN-2021		MAY - 2021	296.16	27,185.51	139.74	323.55	45,211.02
07-JUL-2021		JUN - 2021	296.16	27,481.67	141.26	325.69	46,004.79
26-JUL-2021		JUL - 2021	296.16	27,777.83	142.40	327.82	46,683.18
26-AUG-2021		AUG - 2021	296.16	28,073.99	144.38	329.90	47,631.70
25-OCT-2021		OCT - 2021	296.16	28,370.15	148.65	331.91	49,339.53
02-NOV-2021		SEP - 2021	296.16	28,666.31	149.20	333.92	49,820.70
24-NOV-2021		NOV - 2021	296.16	28,962.47	150.60	335.91	50,589.34
21-DEC-2021		DEC - 2021	296.16	29,258.63	152.30	337.87	51,457.06
2022	21-JAN-2022	JAN - 2022	296.16	29,554.79	154.38	339.81	52,461.33
	16-FEB-2022	FEB - 2022	296.16	29,850.95	155.92	341.71	53,279.63
	28-MAR-2022	MAR-2022 ARREARS	79.97	29,930.92	158.81	342.21	54,346.53
	08-APR-2022	MAR - 2022	336.14	30,267.06	159.56	344.35	54,944.75
	06-MAY-2022	APR - 2022	336.14	30,603.20	161.65	346.47	56,005.98
	26-MAY-2022	MAY - 2022	336.14	30,939.34	162.85	348.53	56,759.71
	22-JUN-2022	JUN - 2022	336.14	31,275.48	164.92	350.59	57,820.18
	27-JUL-2022	JUL - 2022	336.14	31,611.62	167.61	352.62	59,102.97
	18-AUG-2022	AUG - 2022	336.14	31,947.76	169.76	354.62	60,201.14
	20-SEP-2022	SEP - 2022	336.14	32,283.90	172.62	356.56	61,551.39
	03-NOV-2022	OCT - 2022	336.14	32,620.04	176.91	358.46	63,416.80

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2022	23-NOV-2022	NOV - 2022	336.14	32,956.18	178.84	360.34	64,444.12
	21-DEC-2022	DEC - 2022	336.14	33,292.32	181.35	362.23	65,689.41
2023	24-JAN-2023	JAN - 2023	336.14	33,628.46	185.02	364.07	67,361.32
	09-FEB-2023	FEB - 2023	336.14	33,964.60	186.74	365.91	68,328.38
	10-MAR-2023	MAR - 2023	336.14	34,300.74	189.83	367.69	69,795.99
	14-APR-2023	APR - 2023	336.14	34,636.88	193.54	369.46	71,506.57
	25-APR-2023	APR-2023 ARREARS	201.69	34,838.57	194.65	370.50	72,116.98
	26-MAY-2023	MAY - 2023	386.56	35,225.13	197.29	372.48	73,487.36
	15-JUN-2023	JUN - 2023	386.56	35,611.69	199.34	374.43	74,640.82
	14-JUL-2023	JUL - 2023	386.56	35,998.25	202.52	376.35	76,218.96
	15-AUG-2023	AUG - 2023	386.56	36,384.81	205.59	378.25	77,763.25
	25-SEP-2023	SEP - 2023	386.56	36,771.37	232.74	380.11	88,467.48
	17-OCT-2023	OCT - 2023	386.56	37,157.93	234.26	381.77	89,432.21
	17-NOV-2023	NOV - 2023	386.56	37,544.49	237.03	383.43	90,884.83
	18-DEC-2023	DEC - 2023	386.56	37,931.05	239.94	385.08	92,397.56
2024	12-JAN-2024	JAN - 2024	386.56	38,317.61	242.94	386.74	93,953.21
	15-FEB-2024	FEB-2024 ARREARS	96.64	38,414.25	246.63	387.15	95,482.14
	19-FEB-2024	FEB - 2024	483.20	38,897.45	247.05	389.22	96,159.17
	21-MAR-2024	MAR - 2024	483.20	39,380.65	251.92	391.17	98,545.53
	17-APR-2024	APR - 2024	483.20	39,863.85	256.51	393.08	100,828.17
	15-MAY-2024	MAY - 2024	483.20	40,347.05	262.10	394.95	103,517.77
	14-JUN-2024	JUN - 2024	483.20	40,830.25	265.96	396.78	105,527.12
	09-JUL-2024	Closing Balance	0.00	40,830.25	268.05	396.22	106,206.72

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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