

**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. ANNAN FRANCISCA ABENA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254979	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018505210188
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	38,625.78	Total Units Available:	367.89
Individual Returns :	59,987.54	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	98,613.32		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	77.45	9,880.02	74.59	150.76	11,244.55
	15-AUG-2017	OCT-13	77.45	9,957.47	74.59	151.80	11,322.12
	15-AUG-2017	NOV-13	77.45	10,034.92	74.59	152.84	11,399.69
	15-AUG-2017	SEP-13	77.45	10,112.37	74.59	153.88	11,477.26
	15-AUG-2017	AUG-13	77.45	10,189.82	74.59	154.92	11,554.83
2015	10-SEP-2015	JUL-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	AUG-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	SEP-16	141.27	1,836.45	62.52	32.61	2,038.90

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	71.84	1,908.29	62.52	33.76	2,110.81
	27-SEP-2016	BACKPAY	141.26	2,049.55	62.52	36.02	2,252.11
	27-OCT-2016	OCT-16	141.27	2,190.82	63.43	38.25	2,426.03
	23-NOV-2016	NOV-16	141.27	2,332.09	64.57	40.44	2,611.14
	23-DEC-2016	DEC-16	141.27	2,473.36	65.75	42.59	2,800.43
2017	31-JAN-2017	JAN-17	144.32	2,617.68	66.94	44.75	2,995.54
	24-FEB-2017	FEB-17	144.32	2,762.00	68.12	46.87	3,192.69
	28-FEB-2017	TPFA	6,174.67	8,936.67	68.12	137.52	9,367.58
	29-MAR-2017	MAR-17	173.18	9,109.85	68.80	140.04	9,635.26
	12-APR-2017	APR-17	173.18	9,283.03	69.86	142.52	9,957.01
	23-MAY-2017	MAY-17	173.18	9,456.21	71.02	144.96	10,295.23
	20-JUN-2017	JUN-17	173.18	9,629.39	72.22	147.36	10,641.77
	19-JUL-2017	JUL-17	173.18	9,802.57	73.40	149.72	10,988.96
	25-AUG-2017	AUG-17	173.18	10,363.00	74.59	157.24	11,727.86
	29-SEP-2017	SEP-17	173.18	10,536.18	75.83	159.52	12,096.82
	15-NOV-2017	OCT - 2017	173.18	10,709.36	77.87	161.74	12,594.47
	27-NOV-2017	NOV - 2017	173.18	10,882.54	77.87	163.96	12,767.34
	27-NOV-2017	NOV-2017 ARREARS	57.73	10,940.27	77.87	164.70	12,824.96
	03-JAN-2018	DEC - 2017	173.18	11,113.45	79.77	166.87	13,311.57
	03-JAN-2018	JAN-2018 ARREARS	36.60	11,150.05	79.77	167.33	13,348.26
2018	12-FEB-2018	JAN - 2018	173.18	11,323.23	81.18	169.46	13,757.00
	13-MAR-2018	FEB - 2018	173.18	11,496.41	82.39	171.56	14,134.07
	06-APR-2018	MAR - 2018	173.18	11,669.59	84.38	173.61	14,648.98
	14-MAY-2018	APR - 2018	190.50	11,860.09	85.60	175.84	15,051.98
	28-MAY-2018	MAY - 2018	190.50	12,050.59	85.60	178.07	15,242.87
	27-JUN-2018	JUN - 2018	190.50	12,241.09	86.78	180.27	15,643.19
	03-AUG-2018	JUL - 2018	190.50	12,431.59	89.17	182.41	16,265.43
	07-SEP-2018	AUG - 2018	190.50	12,622.09	90.28	184.52	16,658.74
	26-SEP-2018	SEP - 2018	190.50	12,812.59	90.28	186.63	16,849.23
	13-NOV-2018	OCT - 2018	195.25	13,007.84	92.28	188.75	17,418.29
	28-NOV-2018	NOV - 2018	195.25	13,203.09	92.28	190.87	17,613.93
	11-JAN-2019	DEC - 2018	195.25	13,450.29	94.55	193.49	18,293.52
	2019	11-JAN-2019	JAN-2019 ARREARS	51.95	13,255.04	94.55	191.42
29-JAN-2019		JAN - 2019	195.25	13,645.54	94.55	195.56	18,489.23
29-JAN-2019		JAN-2019 ARREARS	42.86	13,688.40	94.55	196.01	18,531.77
26-FEB-2019		FEB - 2019	195.25	13,883.65	95.70	198.05	18,954.30
21-MAR-2019		MAR - 2019	195.25	14,078.90	96.81	200.07	19,369.41
24-APR-2019		APR-2019 ARREARS	4.22	14,083.12	98.07	200.11	19,625.31
26-APR-2019		APR - 2019	229.39	14,312.51	98.07	202.45	19,854.80
28-MAY-2019		MAY - 2019	229.39	14,541.90	100.48	204.73	20,570.34
15-JUL-2019		JUN - 2019	229.39	14,771.29	102.51	206.97	21,216.07
22-JUL-2019	JUL - 2019	229.39	15,000.68	102.88	209.20	21,522.36	
03-SEP-2019	AUG - 2019	229.39	15,230.07	104.78	210.61	22,067.63	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	229.39	15,459.46	106.36	212.80	22,632.47
	22-OCT-2019	OCT - 2019	229.39	15,688.85	106.86	214.95	22,970.19
	04-NOV-2019	NOV-2019 ARREARS	88.50	15,777.35	107.45	215.77	23,185.69
	22-NOV-2019	NOV - 2019	229.39	16,006.74	108.22	217.91	23,582.44
	27-NOV-2019	TPFA	4,083.72	20,090.46	108.49	255.55	27,723.99
	17-DEC-2019	TPFA	35.76	20,126.22	109.38	255.88	27,989.31
	06-JAN-2020	DEC - 2019	229.39	20,355.61	110.41	257.96	28,481.70
2020	31-JAN-2020	JAN - 2020	229.39	20,585.00	111.51	260.04	28,998.68
	10-MAR-2020	FEB - 2020	229.39	20,814.39	113.35	262.08	29,705.04
	20-MAR-2020	MAR - 2020	229.39	21,043.78	113.84	264.11	30,064.95
	20-APR-2020	APR-2020 ARREARS	28.72	21,072.50	115.17	264.36	30,446.54
	04-MAY-2020	APR - 2020	243.75	21,316.25	116.03	266.49	30,921.75
	19-MAY-2020	MAY - 2020	243.75	21,560.00	116.67	268.62	31,338.85
	30-JUN-2020	JUN - 2020	243.75	21,803.75	118.91	270.70	32,188.25
	07-AUG-2020	JUL - 2020	243.75	22,047.50	120.94	272.74	32,985.58
	24-AUG-2020	AUG - 2020	243.75	22,291.25	121.76	274.75	33,452.56
	11-SEP-2020	SEP-2020 ARREARS	156.00	22,447.25	122.81	276.04	33,901.66
	01-OCT-2020	SEP - 2020	263.25	22,710.50	123.97	278.16	34,485.06
	26-OCT-2020	OCT - 2020	263.25	22,973.75	125.18	280.27	35,083.54
	20-NOV-2020	NOV - 2020	263.25	23,237.00	126.46	282.35	35,706.17
	18-DEC-2020	DEC - 2020	263.25	23,500.25	128.30	284.42	36,489.83
2021	18-FEB-2021	JAN - 2021	263.25	23,763.50	132.22	286.41	37,868.73
	09-MAR-2021	FEB - 2021	263.25	24,026.75	133.35	288.39	38,457.89
	19-MAR-2021	MAR - 2021	263.25	24,290.00	133.90	290.37	38,880.36
	05-MAY-2021	APR - 2021	263.25	24,553.25	137.30	292.33	40,135.84
	12-MAY-2021	MAY-2021 ARREARS	131.63	24,684.88	137.63	293.28	40,364.95
	14-JUN-2021	MAY - 2021	296.16	24,981.04	139.74	295.42	41,280.43
	07-JUL-2021	JUN - 2021	296.16	25,277.20	141.26	297.56	42,031.44
	26-JUL-2021	JUL - 2021	296.16	25,573.36	142.40	299.69	42,677.53
	26-AUG-2021	AUG - 2021	296.16	25,869.52	144.38	301.77	43,570.34
	25-OCT-2021	OCT - 2021	296.16	26,165.68	148.65	303.78	45,158.08
	02-NOV-2021	SEP - 2021	296.16	26,461.84	149.20	305.79	45,623.93
	24-NOV-2021	NOV - 2021	296.16	26,758.00	150.60	307.78	46,353.03
	21-DEC-2021	DEC - 2021	296.16	27,054.16	152.30	309.74	47,173.09
2022	21-JAN-2022	JAN - 2022	296.16	27,350.32	154.38	311.68	48,118.66
	16-FEB-2022	FEB - 2022	296.16	27,646.48	155.92	313.58	48,893.74
	28-MAR-2022	MAR-2022 ARREARS	79.97	27,726.45	158.81	314.08	49,879.39
	08-APR-2022	MAR - 2022	336.14	28,062.59	159.56	316.23	50,456.55
	06-MAY-2022	APR - 2022	336.14	28,398.73	161.65	318.34	51,458.98
	26-MAY-2022	MAY - 2022	336.14	28,734.87	162.85	320.40	52,178.81
	22-JUN-2022	JUN - 2022	336.14	29,071.01	164.92	322.46	53,181.09
	27-JUL-2022	JUL - 2022	336.14	29,407.15	167.61	324.49	54,388.22
18-AUG-2022	AUG - 2022	336.14	29,743.29	169.76	326.49	55,425.85	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	336.14	30,079.43	172.62	328.43	56,695.66
	03-NOV-2022	OCT - 2022	336.14	30,415.57	176.91	330.34	58,440.45
	23-NOV-2022	NOV - 2022	336.14	30,751.71	178.84	332.22	59,413.55
	21-DEC-2022	DEC - 2022	336.14	31,087.85	181.35	334.10	60,588.25
2023	24-JAN-2023	JAN - 2023	336.14	31,423.99	185.02	335.94	62,156.78
	09-FEB-2023	FEB - 2023	336.14	31,760.13	186.74	337.78	63,075.67
	10-MAR-2023	MAR - 2023	336.14	32,096.27	189.83	339.56	64,456.42
	14-APR-2023	APR - 2023	336.14	32,432.41	193.54	341.34	66,062.48
	25-APR-2023	APR-2023 ARREARS	201.69	32,634.10	194.65	342.37	66,641.77
	26-MAY-2023	MAY - 2023	386.56	33,020.66	197.29	344.35	67,937.76
	15-JUN-2023	JUN - 2023	386.56	33,407.22	199.34	346.30	69,033.52
	14-JUL-2023	JUL - 2023	386.56	33,793.78	202.52	348.23	70,522.33
	15-AUG-2023	AUG - 2023	386.56	34,180.34	205.59	350.12	71,980.27
	25-SEP-2023	SEP - 2023	386.56	34,566.90	232.74	351.98	81,920.76
	17-OCT-2023	OCT - 2023	386.56	34,953.46	234.26	353.64	82,842.81
	17-NOV-2023	NOV - 2023	386.56	35,340.02	237.03	355.30	84,217.33
	18-DEC-2023	DEC - 2023	386.56	35,726.58	239.94	356.95	85,648.24
	2024	12-JAN-2024	JAN - 2024	386.56	36,113.14	242.94	358.61
15-FEB-2024		FEB-2024 ARREARS	96.64	36,209.78	246.63	359.02	88,544.81
19-FEB-2024		FEB - 2024	483.20	36,692.98	247.05	361.09	89,209.82
21-MAR-2024		MAR - 2024	483.20	37,176.18	251.92	363.04	91,459.17
17-APR-2024		APR - 2024	483.20	37,659.38	256.51	364.95	93,612.87
15-MAY-2024		MAY - 2024	483.20	38,142.58	262.10	366.82	96,145.09
14-JUN-2024		JUN - 2024	483.20	38,625.78	265.96	368.65	98,046.03
09-JUL-2024		Closing Balance	0.00	38,625.78	268.05	367.89	98,613.32

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.

