

**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. ASIAMAH PHOEBE AKU	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547620	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018601210345
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,824.87	Total Units Available:	149.77
Individual Returns :	19,321.89	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	40,146.76		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	162.45	1,137.15	90.28	13.02	1,175.47
	13-NOV-2018	OCT - 2018	162.45	1,299.60	92.28	14.78	1,363.93
	28-NOV-2018	NOV - 2018	183.15	1,482.75	92.28	16.76	1,546.65
	11-JAN-2019	DEC - 2018	183.15	1,665.90	94.55	18.70	1,767.99
2019	11-JAN-2019	FEB - 2018	162.45	1,828.35	94.55	20.42	1,930.44
	29-JAN-2019	JAN - 2019	183.15	2,011.50	94.55	22.36	2,113.86
	26-FEB-2019	FEB - 2019	183.15	2,194.65	95.70	24.27	2,322.58
	21-MAR-2019	MAR - 2019	183.15	2,377.80	96.81	26.16	2,532.46
	26-APR-2019	APR - 2019	210.63	2,588.43	98.07	28.31	2,776.26
	28-MAY-2019	MAY - 2019	229.39	2,817.82	100.48	30.59	3,073.37
	15-JUL-2019	JUN - 2019	229.39	3,047.21	102.51	32.83	3,365.15
	22-JUL-2019	JUL - 2019	229.39	3,276.60	102.88	35.06	3,606.77
	03-SEP-2019	AUG - 2019	229.39	3,505.99	104.78	36.47	3,821.13
	10-OCT-2019	SEP - 2019	229.39	3,735.38	106.36	38.66	4,111.52

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-OCT-2019	OCT - 2019	229.39	3,964.77	106.86	40.80	4,360.59	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,047.19	107.45	41.57	4,467.20	
	22-NOV-2019	NOV - 2019	229.39	4,276.58	108.22	43.71	4,730.39	
	27-NOV-2019	TPFA	1,529.91	5,806.49	108.49	57.81	6,271.90	
	17-DEC-2019	TPFA	13.40	5,819.89	109.38	57.94	6,337.27	
2020	06-JAN-2020	DEC - 2019	229.39	6,049.28	110.41	60.02	6,626.58	
	31-JAN-2020	JAN - 2020	229.39	6,278.67	111.51	62.10	6,925.03	
	10-MAR-2020	FEB - 2020	229.39	6,508.06	113.35	64.13	7,268.95	
	20-MAR-2020	MAR - 2020	229.39	6,737.45	113.84	66.16	7,531.65	
	04-MAY-2020	APR - 2020	229.39	6,966.84	116.03	68.17	7,909.81	
	19-MAY-2020	MAY - 2020	229.39	7,196.23	116.67	70.17	8,186.89	
	30-JUN-2020	JUN - 2020	229.39	7,425.62	118.91	72.13	8,576.73	
	07-AUG-2020	JUL - 2020	229.39	7,655.01	120.94	74.06	8,956.28	
	24-AUG-2020	AUG - 2020	229.39	7,884.40	121.76	75.94	9,246.29	
	01-OCT-2020	SEP - 2020	229.39	8,113.79	123.97	77.79	9,643.97	
	26-OCT-2020	OCT - 2020	229.39	8,343.18	125.18	79.62	9,967.11	
	20-NOV-2020	NOV - 2020	229.39	8,572.57	126.46	81.44	10,298.60	
	18-DEC-2020	DEC - 2020	229.39	8,801.96	128.30	83.24	10,679.53	
	2021	18-FEB-2021	JAN - 2021	229.39	9,031.35	132.22	84.98	11,235.44
		09-MAR-2021	FEB - 2021	229.39	9,260.74	133.35	86.70	11,562.06
		19-MAR-2021	MAR - 2021	229.39	9,490.13	133.90	88.43	11,840.46
		05-MAY-2021	APR - 2021	229.39	9,719.52	137.30	90.13	12,374.88
12-MAY-2021		MAY-2021 ARREARS	24.06	9,743.58	137.63	90.31	12,429.00	
14-JUN-2021		MAY - 2021	235.41	9,978.99	139.74	92.00	12,856.33	
07-JUL-2021		JUN - 2021	235.41	10,214.40	141.26	93.70	13,236.18	
26-JUL-2021		JUL - 2021	235.41	10,449.81	142.40	95.40	13,585.73	
26-AUG-2021		AUG - 2021	235.41	10,685.22	144.38	97.05	14,012.60	
25-OCT-2021		OCT - 2021	235.41	10,920.63	148.65	98.65	14,664.90	
02-NOV-2021		SEP - 2021	235.41	11,156.04	149.20	100.25	14,957.44	
24-NOV-2021		NOV - 2021	235.41	11,391.45	150.60	101.83	15,336.21	
21-DEC-2021	DEC - 2021	235.41	11,626.86	152.30	103.39	15,746.05		
2022	21-JAN-2022	JAN - 2022	235.41	11,862.27	154.38	104.93	16,199.66	
	16-FEB-2022	FEB - 2022	235.41	12,097.68	155.92	106.44	16,596.30	
	28-MAR-2022	MAR-2022 ARREARS	63.57	12,161.25	158.81	106.84	16,967.29	
	08-APR-2022	MAR - 2022	267.19	12,428.44	159.56	108.54	17,319.10	
	06-MAY-2022	APR - 2022	267.19	12,695.63	161.65	110.22	17,817.37	
	26-MAY-2022	MAY - 2022	267.19	12,962.82	162.85	111.86	18,217.41	
	22-JUN-2022	JUN - 2022	267.19	13,230.01	164.92	113.50	18,718.65	
	27-JUL-2022	JUL - 2022	267.19	13,497.20	167.61	115.11	19,294.09	
	18-AUG-2022	AUG - 2022	267.19	13,764.39	169.76	116.70	19,811.49	
	20-SEP-2022	SEP - 2022	267.19	14,031.58	172.62	118.25	20,412.41	
	03-NOV-2022	OCT - 2022	267.19	14,298.77	176.91	119.76	21,186.89	
23-NOV-2022	NOV - 2022	267.19	14,565.96	178.84	121.25	21,685.08		
21-DEC-2022	DEC - 2022	267.19	14,833.15	181.35	122.75	22,260.44		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	267.19	15,100.34	185.02	124.21	22,982.31
	09-FEB-2023	FEB - 2023	267.19	15,367.53	186.74	125.68	23,468.20
	10-MAR-2023	MAR - 2023	267.19	15,634.72	189.83	127.09	24,124.70
	14-APR-2023	APR - 2023	267.19	15,901.91	193.54	128.50	24,870.63
	25-APR-2023	APR-2023 ARREARS	160.31	16,062.22	194.65	129.33	25,173.09
	26-MAY-2023	MAY - 2023	307.27	16,369.49	197.29	130.90	25,825.54
	15-JUN-2023	JUN - 2023	307.27	16,676.76	199.34	132.45	26,403.59
	14-JUL-2023	JUL - 2023	307.27	16,984.03	202.52	133.98	27,133.44
	15-AUG-2023	AUG - 2023	307.27	17,291.30	205.59	135.48	27,853.95
	25-SEP-2023	SEP - 2023	307.27	17,598.57	232.74	136.97	31,877.68
	17-OCT-2023	OCT - 2023	307.27	17,905.84	234.26	138.28	32,393.93
	17-NOV-2023	NOV - 2023	307.27	18,213.11	237.03	139.60	33,089.98
	18-DEC-2023	DEC - 2023	307.27	18,520.38	239.94	140.92	33,811.97
2024	12-JAN-2024	JAN - 2024	307.27	18,827.65	242.94	142.23	34,553.87
	15-FEB-2024	FEB-2024 ARREARS	76.82	18,904.47	246.63	142.56	35,159.80
	19-FEB-2024	FEB - 2024	384.08	19,288.55	247.05	144.21	35,627.35
	21-MAR-2024	MAR - 2024	384.08	19,672.63	251.92	145.76	36,719.70
	17-APR-2024	APR - 2024	384.08	20,056.71	256.51	147.27	37,776.95
	15-MAY-2024	MAY - 2024	384.08	20,440.79	262.10	148.76	38,990.72
	14-JUN-2024	JUN - 2024	384.08	20,824.87	265.96	150.22	39,951.25
	09-JUL-2024	Closing Balance	0.00	20,824.87	268.05	149.77	40,146.76

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.

