

**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. BOATENG ADWOA ANYEI	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547170	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018605190288
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	39,409.18	Total Units Available:	309.49
Individual Returns :	43,550.38	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	82,959.56		

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	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
2019	29-JAN-2019	JAN - 2019	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84	
	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14	
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75	
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90	
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32	
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99	
	10-MAR-2020	FEB - 2020	229.39	4,954.34	113.35	49.85	5,649.75	
	20-MAR-2020	MAR - 2020	229.39	5,183.73	113.84	51.88	5,905.44	
	29-APR-2020	PORTED_FUND	20,138.03	25,321.76	115.74	227.94	26,381.54	
	04-MAY-2020	APR - 2020	229.39	25,551.15	116.03	229.95	26,682.11	
	19-MAY-2020	MAY - 2020	229.39	25,780.54	116.67	231.95	27,061.47	
	30-JUN-2020	JUN - 2020	229.39	26,009.93	118.91	233.91	27,814.09	
	07-AUG-2020	JUL - 2020	229.39	26,239.32	120.94	235.84	28,522.14	
	24-AUG-2020	AUG - 2020	229.39	26,468.71	121.76	237.72	28,944.55	
	01-OCT-2020	SEP - 2020	229.39	26,698.10	123.97	239.57	29,700.78	
	26-OCT-2020	OCT - 2020	229.39	26,927.49	125.18	241.40	30,218.89	
	20-NOV-2020	NOV - 2020	229.39	27,156.88	126.46	243.22	30,757.83	
	18-DEC-2020	DEC - 2020	229.39	27,386.27	128.30	245.02	31,435.54	
	2021	18-FEB-2021	JAN - 2021	229.39	27,615.66	132.22	246.76	32,626.04
		09-MAR-2021	FEB - 2021	229.39	27,845.05	133.35	248.48	33,136.23
19-MAR-2021		MAR - 2021	229.39	28,074.44	133.90	250.21	33,502.83	
05-MAY-2021		APR - 2021	229.39	28,303.83	137.30	251.91	34,587.26	
12-MAY-2021		MAY-2021 ARREARS	24.06	28,327.89	137.63	252.09	34,695.33	
14-JUN-2021		MAY - 2021	235.41	28,563.30	139.74	253.79	35,462.91	
07-JUL-2021		JUN - 2021	235.41	28,798.71	141.26	255.49	36,088.69	
26-JUL-2021		JUL - 2021	235.41	29,034.12	142.40	257.18	36,624.04	
26-AUG-2021		AUG - 2021	235.41	29,269.53	144.38	258.83	37,371.26	
25-OCT-2021		OCT - 2021	235.41	29,504.94	148.65	260.43	38,714.29	
02-NOV-2021		SEP - 2021	235.41	29,740.35	149.20	262.03	39,094.91	
24-NOV-2021	NOV - 2021	235.41	29,975.76	150.60	263.61	39,701.11		
21-DEC-2021	DEC - 2021	235.41	30,211.17	152.30	265.17	40,385.09		
2022	21-JAN-2022	JAN - 2022	235.41	30,446.58	154.38	266.71	41,176.28	
	16-FEB-2022	FEB - 2022	235.41	30,681.99	155.92	268.22	41,821.51	
	28-MAR-2022	MAR-2022 ARREARS	63.57	30,745.56	158.81	268.62	42,659.76	
	08-APR-2022	MAR - 2022	267.19	31,012.75	159.56	270.33	43,132.74	
	06-MAY-2022	APR - 2022	267.19	31,279.94	161.65	272.00	43,969.19	
	26-MAY-2022	MAY - 2022	267.19	31,547.13	162.85	273.64	44,564.22	
	22-JUN-2022	JUN - 2022	267.19	31,814.32	164.92	275.28	45,400.14	
	27-JUL-2022	JUL - 2022	267.19	32,081.51	167.61	276.89	46,410.67	
	18-AUG-2022	AUG - 2022	267.19	32,348.70	169.76	278.48	47,276.28	
	20-SEP-2022	SEP - 2022	267.19	32,615.89	172.62	280.03	48,339.85	
	03-NOV-2022	OCT - 2022	267.19	32,883.08	176.91	281.54	49,808.07	
	23-NOV-2022	NOV - 2022	267.19	33,150.27	178.84	283.04	50,618.12	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	267.19	33,417.46	181.35	284.53	51,599.45
2023	24-JAN-2023	JAN - 2023	267.19	33,684.65	185.02	285.99	52,915.94
	09-FEB-2023	FEB - 2023	267.19	33,951.84	186.74	287.46	53,678.82
	10-MAR-2023	MAR - 2023	267.19	34,219.03	189.83	288.87	54,834.91
	14-APR-2023	APR - 2023	267.19	34,486.22	193.54	290.28	56,182.00
	25-APR-2023	APR-2023 ARREARS	160.31	34,646.53	194.65	291.11	56,663.44
	26-MAY-2023	MAY - 2023	307.27	34,953.80	197.29	292.68	57,743.74
	15-JUN-2023	JUN - 2023	307.27	35,261.07	199.34	294.23	58,653.64
	14-JUL-2023	JUL - 2023	307.27	35,568.34	202.52	295.76	59,897.29
	15-AUG-2023	AUG - 2023	307.27	35,875.61	205.59	297.27	61,114.39
	25-SEP-2023	SEP - 2023	307.27	36,182.88	232.74	298.75	69,530.79
	17-OCT-2023	OCT - 2023	307.27	36,490.15	234.26	300.06	70,292.48
	17-NOV-2023	NOV - 2023	307.27	36,797.42	237.03	301.38	71,437.71
	18-DEC-2023	DEC - 2023	307.27	37,104.69	239.94	302.70	72,630.27
2024	12-JAN-2024	JAN - 2024	307.27	37,411.96	242.94	304.02	73,856.66
	15-FEB-2024	FEB-2024 ARREARS	76.82	37,488.78	246.63	304.34	75,059.46
	19-FEB-2024	FEB - 2024	384.08	37,872.86	247.05	305.99	75,596.16
	21-MAR-2024	MAR - 2024	384.08	38,256.94	251.92	307.54	77,476.48
	17-APR-2024	APR - 2024	384.08	38,641.02	256.51	309.06	79,275.34
	15-MAY-2024	MAY - 2024	384.08	39,025.10	262.10	310.54	81,394.24
	14-JUN-2024	JUN - 2024	384.08	39,409.18	265.96	312.00	82,978.35
	09-JUL-2024	Closing Balance	0.00	39,409.18	268.05	309.49	82,959.56

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.

