

**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. NYANTE NANA AMA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547410	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018905200440
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	31,761.65	Total Units Available:	224.34
Individual Returns :	28,373.08	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	60,134.73		

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	FEB - 2018	162.45	4,604.85	94.55	50.21	4,746.94
11-JAN-2019	DEC - 2018	183.15	4,788.00	94.55	52.15	4,930.36	
2019	28-DEC-2018	LUMPSUM	2,922.71	4,442.40	93.28	48.49	4,522.97
	29-JAN-2019	JAN - 2019	183.15	4,971.15	94.55	54.09	5,113.77
	29-JAN-2019	JAN-2019 ARREARS	8.93	4,980.08	94.55	54.18	5,122.28
	26-FEB-2019	FEB - 2019	183.15	5,163.23	95.70	56.09	5,367.90
	21-MAR-2019	MAR - 2019	183.15	5,346.38	96.81	57.98	5,613.06
	26-APR-2019	APR - 2019	210.63	5,557.01	98.07	60.13	5,896.93
	28-MAY-2019	MAY - 2019	210.63	5,767.64	100.48	62.23	6,252.41
	15-JUL-2019	JUN - 2019	210.63	5,978.27	102.51	64.28	6,589.03
22-JUL-2019	JUL - 2019	210.63	6,188.90	102.88	66.33	6,823.81	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	6,418.29	104.78	67.74	7,097.59
	10-OCT-2019	SEP - 2019	229.39	6,647.68	106.36	69.93	7,437.26
	22-OCT-2019	OCT - 2019	229.39	6,877.07	106.86	72.07	7,702.25
	04-NOV-2019	NOV-2019 ARREARS	82.42	6,959.49	107.45	72.84	7,827.32
	22-NOV-2019	NOV - 2019	229.39	7,188.88	108.22	74.98	8,114.48
	06-JAN-2020	DEC - 2019	229.39	7,418.27	110.41	77.06	8,508.48
2020	31-JAN-2020	JAN - 2020	229.39	7,647.66	111.51	79.14	8,825.74
	10-MAR-2020	FEB - 2020	229.39	7,877.05	113.35	81.18	9,200.86
	20-MAR-2020	MAR - 2020	319.01	8,196.06	113.84	84.00	9,562.27
	20-APR-2020	APR-2020 ARREARS	179.24	8,375.30	115.17	85.56	9,853.74
	04-MAY-2020	APR - 2020	319.01	8,694.31	116.03	88.35	10,251.14
	19-MAY-2020	MAY - 2020	319.01	9,013.32	116.67	91.13	10,632.39
	30-JUN-2020	JUN - 2020	319.01	9,332.33	118.91	93.85	11,160.07
	29-JUL-2020	PORTED_FUND	413.38	9,745.71	120.43	97.29	11,715.91
	07-AUG-2020	JUL - 2020	319.01	10,064.72	120.94	99.97	12,089.94
	24-AUG-2020	AUG - 2020	319.01	10,383.73	121.76	102.59	12,490.77
	11-SEP-2020	SEP-2020 ARREARS	204.15	10,587.88	122.81	104.28	12,807.03
	01-OCT-2020	SEP - 2020	344.53	10,932.41	123.97	107.06	13,272.51
	26-OCT-2020	OCT - 2020	344.53	11,276.94	125.18	109.81	13,746.06
	20-NOV-2020	NOV - 2020	344.53	11,621.47	126.46	112.53	14,231.40
	18-DEC-2020	DEC - 2020	344.53	11,966.00	128.30	115.25	14,785.59
	2021	18-FEB-2021	JAN - 2021	344.53	12,310.53	132.22	117.85
09-MAR-2021		FEB - 2021	344.53	12,655.06	133.35	120.44	16,061.65
19-MAR-2021		MAR - 2021	344.53	12,999.59	133.90	123.04	16,474.46
05-MAY-2021		APR - 2021	344.53	13,344.12	137.30	125.59	17,243.89
12-MAY-2021		MAY-2021 ARREARS	172.27	13,516.39	137.63	126.85	17,458.04
14-JUN-2021		MAY - 2021	387.60	13,903.99	139.74	129.64	18,115.70
07-JUL-2021		JUN - 2021	387.60	14,291.59	141.26	132.44	18,707.92
26-JUL-2021		JUL - 2021	387.60	14,679.19	142.40	135.24	19,258.37
26-AUG-2021		AUG - 2021	387.60	15,066.79	144.38	137.95	19,917.95
25-OCT-2021		OCT - 2021	387.60	15,454.39	148.65	140.59	20,898.71
02-NOV-2021		SEP - 2021	387.60	15,841.99	149.20	143.22	21,368.48
24-NOV-2021		NOV - 2021	387.60	16,229.59	150.60	145.82	21,961.41
21-DEC-2021		DEC - 2021	387.60	16,617.19	152.30	148.39	22,599.20
2022		21-JAN-2022	JAN - 2022	387.60	17,004.79	154.38	150.92
	16-FEB-2022	FEB - 2022	387.60	17,392.39	155.92	153.41	23,919.99
	28-MAR-2022	MAR-2022 ARREARS	104.66	17,497.05	158.81	154.07	24,467.73
	08-APR-2022	MAR - 2022	439.93	17,936.98	159.56	156.87	25,030.62
	06-MAY-2022	APR - 2022	439.93	18,376.91	161.65	159.64	25,805.37
	26-MAY-2022	MAY - 2022	439.93	18,816.84	162.85	162.34	26,437.71
	22-JUN-2022	JUN - 2022	439.93	19,256.77	164.92	165.03	27,217.81
	27-JUL-2022	JUL - 2022	439.93	19,696.70	167.61	167.69	28,106.53
18-AUG-2022	AUG - 2022	439.93	20,136.63	169.76	170.30	28,911.42	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	439.93	20,576.56	172.62	172.85	29,838.37
	03-NOV-2022	OCT - 2022	439.93	21,016.49	176.91	175.34	31,019.89
	23-NOV-2022	NOV - 2022	439.93	21,456.42	178.84	177.80	31,798.05
	21-DEC-2022	DEC - 2022	439.93	21,896.35	181.35	180.26	32,690.57
2023	24-JAN-2023	JAN - 2023	439.93	22,336.28	185.02	182.67	33,798.85
	09-FEB-2023	FEB - 2023	439.93	22,776.21	186.74	185.08	34,561.47
	10-MAR-2023	MAR - 2023	439.93	23,216.14	189.83	187.41	35,574.95
	14-APR-2023	APR - 2023	439.93	23,656.07	193.54	189.74	36,721.95
	25-APR-2023	APR-2023 ARREARS	263.96	23,920.03	194.65	191.09	37,195.81
	26-MAY-2023	MAY - 2023	505.91	24,425.94	197.29	193.68	38,212.28
	15-JUN-2023	JUN - 2023	505.91	24,931.85	199.34	196.24	39,119.23
	14-JUL-2023	JUL - 2023	505.91	25,437.76	202.52	198.75	40,251.54
	15-AUG-2023	AUG - 2023	505.91	25,943.67	205.59	201.23	41,370.81
	25-SEP-2023	SEP - 2023	505.91	26,449.58	232.74	203.67	47,402.79
	17-OCT-2023	OCT - 2023	505.91	26,955.49	234.26	205.84	48,219.65
	17-NOV-2023	NOV - 2023	505.91	27,461.40	237.03	208.01	49,305.03
	18-DEC-2023	DEC - 2023	505.91	27,967.31	239.94	210.18	50,430.24
2024	15-FEB-2024	FEB-2024 ARREARS	126.48	28,599.70	246.63	212.89	52,503.42
	19-FEB-2024	FEB - 2024	632.39	29,232.09	247.05	215.60	53,263.91
	21-MAR-2024	MAR - 2024	632.39	29,864.48	251.92	218.14	54,956.08
	17-APR-2024	APR - 2024	632.39	30,496.87	256.51	220.64	56,596.72
	15-MAY-2024	MAY - 2024	632.39	31,129.26	262.10	223.09	58,472.98
	14-JUN-2024	JUN - 2024	632.39	31,761.65	265.96	225.49	59,970.29
	09-JUL-2024	Closing Balance	0.00	31,761.65	268.05	224.34	60,134.73
	12-JAN-2024	JAN - 2024	505.91	28,473.22	242.94	212.34	51,586.35

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.

