

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. ABOAGYE MILDRED BAABA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254682	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C037907120020
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	39,567.75	Total Units Available:	377.69
Individual Returns :	61,670.93	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	101,238.68		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	9,785.83	74.59	149.84	11,175.93
	15-AUG-2017	AUG-13	84.36	9,870.19	74.59	150.97	11,260.21
	15-AUG-2017	DEC-13	84.36	9,954.55	74.59	152.10	11,344.49
	15-AUG-2017	OCT-13	84.36	10,038.91	74.59	153.23	11,428.78
	15-AUG-2017	NOV-13	84.36	10,123.27	74.59	154.36	11,513.06
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	5,749.59	8,758.27	68.12	135.43	9,225.21
	29-MAR-2017	MAR-17	188.64	8,946.91	68.80	138.17	9,506.59
	12-APR-2017	APR-17	188.64	9,135.55	69.86	140.87	9,841.74
	23-MAY-2017	MAY-17	188.64	9,324.19	71.02	143.53	10,193.67
	20-JUN-2017	JUN-17	188.64	9,512.83	72.22	146.14	10,553.67
	19-JUL-2017	JUL-17	188.64	9,701.47	73.40	148.71	10,914.83
	25-AUG-2017	AUG-17	188.64	10,311.91	74.59	156.89	11,701.76
	29-SEP-2017	SEP-17	188.64	10,500.55	75.83	159.38	12,086.20
	15-NOV-2017	OCT - 2017	188.64	10,689.19	77.87	161.80	12,599.14
	27-NOV-2017	NOV - 2017	188.64	10,877.83	77.87	164.22	12,787.59
	27-NOV-2017	NOV-2017 ARREARS	62.88	10,940.71	77.87	165.03	12,850.66
	03-JAN-2018	DEC - 2017	188.64	11,129.35	79.77	167.39	13,353.05
	03-JAN-2018	JAN-2018 ARREARS	39.80	11,169.15	79.77	167.89	13,392.94
2018	12-FEB-2018	JAN - 2018	188.64	11,357.79	81.18	170.21	13,817.89
	13-MAR-2018	FEB - 2018	188.64	11,546.43	82.39	172.50	14,211.51
	06-APR-2018	MAR - 2018	188.64	11,735.07	84.38	174.74	14,744.33
	14-MAY-2018	APR - 2018	207.50	11,942.57	85.60	177.16	15,164.97
	28-MAY-2018	MAY - 2018	207.50	12,150.07	85.60	179.58	15,372.13
	27-JUN-2018	JUN - 2018	207.50	12,357.57	86.78	181.97	15,790.71
	03-AUG-2018	JUL - 2018	207.50	12,565.07	89.17	184.30	16,433.96
	07-SEP-2018	AUG - 2018	207.50	12,772.57	90.28	186.60	16,846.53
	26-SEP-2018	SEP - 2018	207.50	12,980.07	90.28	188.90	17,054.17
	13-NOV-2018	OCT - 2018	212.69	13,192.76	92.28	191.20	17,644.39
	28-NOV-2018	NOV - 2018	212.69	13,405.45	92.28	193.50	17,856.64
	11-JAN-2019	DEC - 2018	212.69	13,618.14	94.55	195.75	18,507.19
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	13,674.73	94.55	196.35
29-JAN-2019		JAN - 2019	212.69	13,887.42	94.55	198.60	18,776.64
29-JAN-2019		JAN-2019 ARREARS	46.69	13,934.11	94.55	199.09	18,822.97
26-FEB-2019		FEB - 2019	212.69	14,146.80	95.70	201.31	19,266.30
21-MAR-2019		MAR - 2019	212.69	14,359.49	96.81	203.51	19,702.45
24-APR-2019		APR-2019 ARREARS	14.08	14,373.57	98.07	203.65	19,972.49
26-APR-2019		APR - 2019	260.78	14,634.35	98.07	206.31	20,233.36
28-MAY-2019		MAY - 2019	260.78	14,895.13	100.48	208.91	20,990.33
15-JUL-2019		JUN - 2019	260.78	15,155.91	102.51	211.45	21,675.31
22-JUL-2019	JUL - 2019	260.78	15,416.69	102.88	213.98	22,014.13	
03-SEP-2019	AUG - 2019	260.78	15,677.47	104.78	215.58	22,588.39	

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2019	10-OCT-2019	SEP - 2019	260.78	15,938.25	106.36	218.07	23,192.97
	22-OCT-2019	OCT - 2019	260.78	16,199.03	106.86	220.51	23,564.76
	04-NOV-2019	NOV-2019 ARREARS	97.82	16,296.85	107.45	221.42	23,792.87
	22-NOV-2019	NOV - 2019	260.78	16,557.63	108.22	223.85	24,225.61
	27-NOV-2019	TPFA	4,426.08	20,983.71	108.49	264.65	28,711.10
	17-DEC-2019	TPFA	38.76	21,022.47	109.38	265.01	28,987.61
	06-JAN-2020	DEC - 2019	260.78	21,283.25	110.41	267.37	29,520.81
2020	31-JAN-2020	JAN - 2020	260.78	21,544.03	111.51	269.74	30,079.96
	10-MAR-2020	FEB - 2020	260.78	21,804.81	113.35	272.05	30,835.57
	20-MAR-2020	MAR - 2020	260.78	22,065.59	113.84	274.36	31,232.02
	04-MAY-2020	APR - 2020	260.78	22,326.37	116.03	276.64	32,099.71
	19-MAY-2020	MAY - 2020	260.78	22,587.15	116.67	278.92	32,540.60
	30-JUN-2020	JUN - 2020	260.78	22,847.93	118.91	281.14	33,430.35
	07-AUG-2020	JUL - 2020	260.78	23,108.71	120.94	283.33	34,266.20
	24-AUG-2020	AUG - 2020	260.78	23,369.49	121.76	285.47	34,758.87
	11-SEP-2020	SEP-2020 ARREARS	19.73	23,389.22	122.81	285.64	35,080.54
	01-OCT-2020	SEP - 2020	263.25	23,652.47	123.97	287.76	35,675.07
	26-OCT-2020	OCT - 2020	263.25	23,915.72	125.18	289.86	36,285.13
	20-NOV-2020	NOV - 2020	263.25	24,178.97	126.46	291.95	36,920.06
	18-DEC-2020	DEC - 2020	263.25	24,442.22	128.30	294.02	37,721.34
	2021	18-FEB-2021	JAN - 2021	263.25	24,705.47	132.22	296.01
09-MAR-2021		FEB - 2021	263.25	24,968.72	133.35	297.99	39,737.93
19-MAR-2021		MAR - 2021	263.25	25,231.97	133.90	299.97	40,165.63
05-MAY-2021		APR - 2021	263.25	25,495.22	137.30	301.92	41,453.75
12-MAY-2021		MAY-2021 ARREARS	131.63	25,626.85	137.63	302.88	41,686.06
14-JUN-2021		MAY - 2021	296.16	25,923.01	139.74	305.02	42,621.73
07-JUL-2021		JUN - 2021	296.16	26,219.17	141.26	307.16	43,387.33
26-JUL-2021		JUL - 2021	296.16	26,515.33	142.40	309.29	44,044.44
26-AUG-2021		AUG - 2021	296.16	26,811.49	144.38	311.37	44,956.26
25-OCT-2021		OCT - 2021	296.16	27,107.65	148.65	313.38	46,584.98
02-NOV-2021		SEP - 2021	296.16	27,403.81	149.20	315.39	47,056.06
24-NOV-2021		NOV - 2021	296.16	27,699.97	150.60	317.38	47,798.65
21-DEC-2021		DEC - 2021	296.16	27,996.13	152.30	319.34	48,634.97
2022	21-JAN-2022	JAN - 2022	296.16	28,292.29	154.38	321.28	49,600.58
	16-FEB-2022	FEB - 2022	296.16	28,588.45	155.92	323.18	50,390.41
	28-MAR-2022	MAR-2022 ARREARS	79.97	28,668.42	158.81	323.68	51,403.78
	08-APR-2022	MAR - 2022	336.14	29,004.56	159.56	325.82	51,988.13
	06-MAY-2022	APR - 2022	336.14	29,340.70	161.65	327.94	53,010.63
	26-MAY-2022	MAY - 2022	336.14	29,676.84	162.85	330.00	53,742.02
	22-JUN-2022	JUN - 2022	336.14	30,012.98	164.92	332.06	54,764.16
	27-JUL-2022	JUL - 2022	336.14	30,349.12	167.61	334.09	55,997.11
	18-AUG-2022	AUG - 2022	336.14	30,685.26	169.76	336.09	57,055.40
	20-SEP-2022	SEP - 2022	336.14	31,021.40	172.62	338.03	58,352.66
	03-NOV-2022	OCT - 2022	336.14	31,357.54	176.91	339.93	60,138.61

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2022	23-NOV-2022	NOV - 2022	336.14	31,693.68	178.84	341.81	61,130.21
	21-DEC-2022	DEC - 2022	336.14	32,029.82	181.35	343.70	62,329.00
2023	24-JAN-2023	JAN - 2023	336.14	32,365.96	185.02	345.54	63,932.80
	09-FEB-2023	FEB - 2023	336.14	32,702.10	186.74	347.38	64,868.14
	10-MAR-2023	MAR - 2023	336.14	33,038.24	189.83	349.16	66,278.53
	14-APR-2023	APR - 2023	336.14	33,374.38	193.54	350.93	67,920.25
	25-APR-2023	APR-2023 ARREARS	201.69	33,576.07	194.65	351.97	68,510.16
	26-MAY-2023	MAY - 2023	386.56	33,962.63	197.29	353.95	69,831.54
	15-JUN-2023	JUN - 2023	386.56	34,349.19	199.34	355.90	70,946.99
	14-JUL-2023	JUL - 2023	386.56	34,735.75	202.52	357.82	72,466.28
	15-AUG-2023	AUG - 2023	386.56	35,122.31	205.59	359.72	73,953.69
	25-SEP-2023	SEP - 2023	386.56	35,508.87	232.74	361.58	84,154.80
	17-OCT-2023	OCT - 2023	386.56	35,895.43	234.26	363.24	85,091.42
	17-NOV-2023	NOV - 2023	386.56	36,281.99	237.03	364.90	86,492.59
	18-DEC-2023	DEC - 2023	386.56	36,668.55	239.94	366.55	87,951.42
2024	12-JAN-2024	JAN - 2024	386.56	37,055.11	242.94	368.21	89,451.58
	15-FEB-2024	FEB-2024 ARREARS	96.64	37,151.75	246.63	368.62	90,912.15
	19-FEB-2024	FEB - 2024	483.20	37,634.95	247.05	370.69	91,581.26
	21-MAR-2024	MAR - 2024	483.20	38,118.15	251.92	372.64	93,877.36
	17-APR-2024	APR - 2024	483.20	38,601.35	256.51	374.55	96,075.06
	15-MAY-2024	MAY - 2024	483.20	39,084.55	262.10	376.42	98,660.99
	14-JUN-2024	JUN - 2024	483.20	39,567.75	265.96	378.25	100,598.92
	09-JUL-2024	Closing Balance	0.00	39,567.75	268.05	377.69	101,238.68

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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