

**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. AGBENU WILHELMINA K MORNAY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254811	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C038002200022
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	35,072.95	Total Units Available:	287.05
Individual Returns :	41,871.30	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	76,944.25		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	4,094.29	74.59	66.45	4,956.22
	15-AUG-2017	DEC-13	84.36	4,178.65	74.59	67.58	5,040.51
	15-AUG-2017	AUG-13	84.36	4,263.01	74.59	68.71	5,124.79
	15-AUG-2017	OCT-13	84.36	4,347.37	74.59	69.84	5,209.07
	15-AUG-2017	NOV-13	84.36	4,431.73	74.59	70.97	5,293.35
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	131.00	917.00	55.64	17.41	968.66
	02-MAR-2016	FEB-16	131.00	1,048.00	56.50	19.73	1,114.69
	06-APR-2016	MAR-16	131.00	1,179.00	57.47	22.01	1,264.92
	18-APR-2016	APR-16	131.00	1,310.00	57.47	24.29	1,395.95
	19-MAY-2016	MAY-16	131.00	1,441.00	58.31	26.54	1,547.46
	04-JUL-2016	JUN-16	131.00	1,572.00	60.34	28.71	1,732.50
	05-AUG-2016	JUL-16	157.20	1,729.20	61.45	31.27	1,921.64
	06-SEP-2016	AUG-16	157.20	1,886.40	62.52	33.78	2,112.06
	27-SEP-2016	BACKPAY	79.93	1,966.33	62.52	35.06	2,192.09

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	157.20	2,123.53	62.52	37.57	2,349.02	
	27-SEP-2016	BACKPAY	157.20	2,280.73	62.52	40.08	2,505.96	
	27-OCT-2016	OCT-16	157.20	2,437.93	63.43	42.56	2,699.40	
	23-NOV-2016	NOV-16	157.20	2,595.13	64.57	44.99	2,904.92	
	23-DEC-2016	DEC-16	157.20	2,752.33	65.75	47.38	3,115.38	
2017	31-JAN-2017	JAN-17	157.20	2,909.53	66.94	49.73	3,328.90	
	24-FEB-2017	FEB-17	157.20	3,066.73	68.12	52.04	3,544.86	
	29-MAR-2017	MAR-17	188.64	3,255.37	68.80	54.78	3,769.06	
	12-APR-2017	APR-17	188.64	3,444.01	69.86	57.48	4,015.78	
	23-MAY-2017	MAY-17	188.64	3,632.65	71.02	60.14	4,271.21	
	20-JUN-2017	JUN-17	188.64	3,821.29	72.22	62.75	4,531.56	
	19-JUL-2017	JUL-17	188.64	4,009.93	73.40	65.32	4,794.28	
	25-AUG-2017	AUG-17	188.64	4,620.37	74.59	73.50	5,482.05	
	29-SEP-2017	SEP-17	188.64	4,809.01	75.83	75.99	5,762.52	
	15-NOV-2017	OCT - 2017	188.64	4,997.65	77.87	78.41	6,105.68	
	27-NOV-2017	NOV-2017 ARREARS	62.88	5,060.53	77.87	79.22	6,168.75	
	27-NOV-2017	NOV - 2017	188.64	5,249.17	77.87	81.64	6,357.20	
	03-JAN-2018	DEC - 2017	188.64	5,437.81	79.77	84.00	6,700.86	
	2018	12-FEB-2018	JAN - 2018	192.70	5,630.51	81.18	86.37	7,011.64
13-MAR-2018		FEB - 2018	192.70	5,823.21	82.39	88.71	7,308.42	
06-APR-2018		MAR - 2018	192.70	6,015.91	84.38	90.99	7,677.62	
14-MAY-2018		APR - 2018	211.97	6,227.88	85.60	93.47	8,001.07	
28-MAY-2018		MAY - 2018	211.97	6,439.85	85.60	95.95	8,213.36	
27-JUN-2018		JUN - 2018	211.97	6,651.82	86.78	98.39	8,537.94	
03-AUG-2018		JUL - 2018	211.97	6,863.79	89.17	100.77	8,985.62	
07-SEP-2018		AUG - 2018	211.97	7,075.76	90.28	103.12	9,309.83	
26-SEP-2018		SEP - 2018	211.97	7,287.73	90.28	105.47	9,521.99	
13-NOV-2018		OCT - 2018	217.26	7,504.99	92.28	107.82	9,949.88	
28-NOV-2018		NOV - 2018	217.26	7,722.25	92.28	110.17	10,166.75	
11-JAN-2019		DEC - 2018	217.26	7,939.51	94.55	112.47	10,633.48	
2019		11-JAN-2019	JAN-2019 ARREARS	48.70	7,988.21	94.55	112.99	10,682.64
		11-JAN-2019	JAN-2019 ARREARS	57.81	8,046.02	94.55	113.60	10,740.32
	29-JAN-2019	JAN - 2019	217.26	8,263.28	94.55	115.90	10,957.77	
	29-JAN-2019	JAN-2019 ARREARS	47.69	8,310.97	94.55	116.40	11,005.04	
	26-FEB-2019	FEB - 2019	217.26	8,528.23	95.70	118.67	11,357.27	
	21-MAR-2019	MAR - 2019	217.26	8,745.49	96.81	120.91	11,705.68	
	24-APR-2019	APR-2019 ARREARS	9.50	8,754.99	98.07	121.01	11,867.77	
	26-APR-2019	APR - 2019	260.78	9,015.77	98.07	123.67	12,128.64	
	28-MAY-2019	MAY - 2019	260.78	9,276.55	100.48	126.27	12,687.04	
	15-JUL-2019	JUN - 2019	260.78	9,537.33	102.51	128.81	13,204.05	
	22-JUL-2019	JUL - 2019	260.78	9,798.11	102.88	131.34	13,512.18	
	03-SEP-2019	AUG - 2019	260.78	10,058.89	104.78	132.94	13,929.40	
10-OCT-2019	SEP - 2019	260.78	10,319.67	106.36	135.43	14,403.74		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-OCT-2019	OCT - 2019	260.78	10,580.45	106.86	137.87	14,733.46
	04-NOV-2019	NOV-2019 ARREARS	99.19	10,679.64	107.45	138.79	14,914.17
	22-NOV-2019	NOV - 2019	260.78	10,940.42	108.22	141.22	15,283.56
2020	06-JAN-2020	DEC - 2019	260.78	11,201.20	110.41	143.59	15,853.99
	31-JAN-2020	JAN - 2020	260.78	11,461.98	111.51	145.96	16,276.48
	10-MAR-2020	FEB - 2020	260.78	11,722.76	113.35	148.27	16,805.44
	20-MAR-2020	MAR - 2020	260.78	11,983.54	113.84	150.58	17,141.11
	20-APR-2020	APR-2020 ARREARS	116.45	12,099.99	115.17	151.59	17,458.74
	04-MAY-2020	APR - 2020	319.01	12,419.00	116.03	154.38	17,913.08
	19-MAY-2020	MAY - 2020	319.01	12,738.01	116.67	157.17	18,336.07
	30-JUN-2020	JUN - 2020	319.01	13,057.02	118.91	159.88	19,011.82
	07-AUG-2020	JUL - 2020	319.01	13,376.03	120.94	162.57	19,660.63
	24-AUG-2020	AUG - 2020	319.01	13,695.04	121.76	165.19	20,112.69
	11-SEP-2020	SEP-2020 ARREARS	204.15	13,899.19	122.81	166.88	20,495.09
	01-OCT-2020	SEP - 2020	344.53	14,243.72	123.97	169.66	21,033.16
	26-OCT-2020	OCT - 2020	344.53	14,588.25	125.18	172.41	21,582.16
	20-NOV-2020	NOV - 2020	344.53	14,932.78	126.46	175.13	22,147.76
18-DEC-2020	DEC - 2020	344.53	15,277.31	128.30	177.84	22,816.79	
2021	18-FEB-2021	JAN - 2021	344.53	15,621.84	132.22	180.45	23,858.93
	09-MAR-2021	FEB - 2021	344.53	15,966.37	133.35	183.04	24,409.42
	19-MAR-2021	MAR - 2021	344.53	16,310.90	133.90	185.64	24,856.36
	05-MAY-2021	APR - 2021	344.53	16,655.43	137.30	188.19	25,838.61
	12-MAY-2021	MAY-2021 ARREARS	172.27	16,827.70	137.63	189.44	26,073.64
	14-JUN-2021	MAY - 2021	387.60	17,215.30	139.74	192.24	26,862.95
	07-JUL-2021	JUN - 2021	387.60	17,602.90	141.26	195.04	27,550.33
	26-JUL-2021	JUL - 2021	387.60	17,990.50	142.40	197.84	28,172.67
	26-AUG-2021	AUG - 2021	387.60	18,378.10	144.38	200.55	28,956.21
	25-OCT-2021	OCT - 2021	387.60	18,765.70	148.65	203.19	30,204.23
	02-NOV-2021	SEP - 2021	387.60	19,153.30	149.20	205.82	30,708.08
	24-NOV-2021	NOV - 2021	387.60	19,540.90	150.60	208.42	31,389.01
	21-DEC-2021	DEC - 2021	387.60	19,928.50	152.30	210.99	32,132.88
2022	21-JAN-2022	JAN - 2022	387.60	20,316.10	154.38	213.52	32,964.78
	16-FEB-2022	FEB - 2022	387.60	20,703.70	155.92	216.01	33,680.48
	28-MAR-2022	MAR-2022 ARREARS	104.65	20,808.35	158.81	216.67	34,409.01
	08-APR-2022	MAR - 2022	439.93	21,248.28	159.56	219.47	35,018.78
	06-MAY-2022	APR - 2022	439.93	21,688.21	161.65	222.24	35,924.39
	26-MAY-2022	MAY - 2022	439.93	22,128.14	162.85	224.94	36,632.17
	22-JUN-2022	JUN - 2022	439.93	22,568.07	164.92	227.63	37,541.78
	27-JUL-2022	JUL - 2022	439.93	23,008.00	167.61	230.29	38,598.84
	18-AUG-2022	AUG - 2022	439.93	23,447.93	169.76	232.90	39,538.46
	20-SEP-2022	SEP - 2022	439.93	23,887.86	172.62	235.45	40,644.43
03-NOV-2022	OCT - 2022	439.93	24,327.79	176.91	237.94	42,094.38	
23-NOV-2022	NOV - 2022	439.93	24,767.72	178.84	240.40	42,993.21	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	439.93	25,207.65	181.35	242.86	44,042.81
2023	24-JAN-2023	JAN - 2023	439.93	25,647.58	185.02	245.27	45,381.17
	09-FEB-2023	FEB - 2023	439.93	26,087.51	186.74	247.68	46,250.97
	10-MAR-2023	MAR - 2023	439.93	26,527.44	189.83	250.01	47,457.76
	14-APR-2023	APR - 2023	439.93	26,967.37	193.54	252.34	48,837.37
	25-APR-2023	APR-2023 ARREARS	263.96	27,231.33	194.65	253.69	49,380.48
	26-MAY-2023	MAY - 2023	505.91	27,737.24	197.29	256.28	50,562.50
	15-JUN-2023	JUN - 2023	505.91	28,243.15	199.34	258.84	51,597.86
	14-JUL-2023	JUL - 2023	505.91	28,749.06	202.52	261.35	52,928.98
	15-AUG-2023	AUG - 2023	505.91	29,254.97	205.59	263.83	54,240.38
	25-SEP-2023	SEP - 2023	505.91	29,760.88	232.74	266.27	61,972.04
	17-OCT-2023	OCT - 2023	505.91	30,266.79	234.26	268.44	62,883.86
	17-NOV-2023	NOV - 2023	505.91	30,772.70	237.03	270.61	64,143.05
	18-DEC-2023	DEC - 2023	505.91	31,278.61	239.94	272.77	65,450.34
2024	12-JAN-2024	JAN - 2024	505.91	31,784.52	242.94	274.94	66,793.91
	15-FEB-2024	FEB-2024 ARREARS	126.48	31,911.00	246.63	275.48	67,941.93
	19-FEB-2024	FEB - 2024	632.39	32,543.39	247.05	278.19	68,729.18
	21-MAR-2024	MAR - 2024	632.39	33,175.78	251.92	280.74	70,726.24
	17-APR-2024	APR - 2024	632.39	33,808.17	256.51	283.24	72,653.83
	15-MAY-2024	MAY - 2024	632.39	34,440.56	262.10	285.69	74,880.32
	14-JUN-2024	JUN - 2024	632.39	35,072.95	265.96	288.09	76,618.92
	09-JUL-2024	Closing Balance	0.00	35,072.95	268.05	287.05	76,944.25

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.

