

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. ADJABENG MARLIS AGNES	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254759	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C086802090029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,638.55	Total Units Available:	521.61
Individual Returns :	85,177.68	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	139,816.23		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	95.89	15,484.63	74.59	235.50	17,564.95
	15-AUG-2017	DEC-13	95.89	15,580.52	74.59	236.79	17,661.16
	15-AUG-2017	NOV-13	95.89	15,676.41	74.59	238.08	17,757.38
	15-AUG-2017	OCT-13	95.89	15,772.30	74.59	239.37	17,853.59
	15-AUG-2017	SEP-13	95.89	15,868.19	74.59	240.66	17,949.81
2015	10-SEP-2015	AUG-15	148.90	148.90	50.00	2.98	149.00
	10-SEP-2015	JUL-15	148.90	297.80	50.00	5.96	298.00
	05-OCT-2015	SEP-15	148.90	446.70	52.39	8.80	461.03
	06-NOV-2015	OCT-15	148.90	595.60	53.20	11.60	617.10
	03-DEC-2015	NOV-15	148.90	744.50	54.00	14.36	775.43
	23-DEC-2015	DEC-15	148.90	893.40	54.00	17.12	924.47
2016	10-FEB-2016	JAN-16	193.78	1,087.18	55.64	20.60	1,146.14
	02-MAR-2016	FEB-16	193.78	1,280.96	56.50	24.03	1,357.63
	06-APR-2016	MAR-16	193.78	1,474.74	57.47	27.40	1,574.68
	18-APR-2016	APR-16	193.78	1,668.52	57.47	30.77	1,768.36
	19-MAY-2016	MAY-16	193.78	1,862.30	58.31	34.09	1,987.67
	04-JUL-2016	JUN-16	193.78	2,056.08	60.34	37.30	2,250.87
	05-AUG-2016	JUL-16	232.53	2,288.61	61.45	41.08	2,524.49
	06-SEP-2016	AUG-16	232.53	2,521.14	62.52	44.80	2,801.07
	27-SEP-2016	BACKPAY	232.53	2,753.67	62.52	48.52	3,033.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	2,986.20	62.52	52.24	3,266.25
	27-SEP-2016	BACKPAY	90.85	3,077.05	62.52	53.69	3,356.91
	27-OCT-2016	OCT-16	232.53	3,309.58	63.43	57.36	3,638.10
	23-NOV-2016	NOV-16	232.53	3,542.11	64.57	60.96	3,936.08
	23-DEC-2016	DEC-16	232.53	3,774.64	65.75	64.50	4,241.08
2017	31-JAN-2017	JAN-17	238.10	4,012.74	66.94	68.06	4,555.90
	24-FEB-2017	FEB-17	238.10	4,250.84	68.12	71.56	4,874.52
	28-FEB-2017	TPFA	9,709.30	13,960.14	68.12	214.10	14,584.05
	29-MAR-2017	MAR-17	285.72	14,245.86	68.80	218.25	15,016.39
	12-APR-2017	APR-17	285.72	14,531.58	69.86	222.34	15,533.55
	23-MAY-2017	MAY-17	285.72	14,817.30	71.02	226.36	16,076.36
	20-JUN-2017	JUN-17	285.72	15,103.02	72.22	230.32	16,632.82
	19-JUL-2017	JUL-17	285.72	15,388.74	73.40	234.21	17,190.25
	25-AUG-2017	AUG-17	285.72	16,153.91	74.59	244.49	18,235.47
	29-SEP-2017	SEP-17	285.72	16,439.63	75.83	248.26	18,826.21
	15-NOV-2017	OCT - 2017	285.72	16,725.35	77.87	251.93	19,617.44
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,820.59	77.87	253.15	19,712.44
	27-NOV-2017	NOV - 2017	285.72	17,106.31	77.87	256.82	19,998.22
	03-JAN-2018	DEC - 2017	285.72	17,392.03	79.77	260.40	20,772.65
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,458.88	79.77	261.24	20,839.66
2018	12-FEB-2018	JAN - 2018	285.72	17,744.60	81.18	264.76	21,493.59
	13-MAR-2018	FEB - 2018	285.72	18,030.32	82.39	268.23	22,098.28
	06-APR-2018	MAR - 2018	285.72	18,316.04	84.38	271.62	22,918.94
	14-MAY-2018	APR - 2018	314.29	18,630.33	85.60	275.29	23,564.94
	28-MAY-2018	MAY - 2018	314.29	18,944.62	85.60	278.96	23,879.10
	27-JUN-2018	JUN - 2018	314.29	19,258.91	86.78	282.58	24,521.29
	03-AUG-2018	JUL - 2018	314.29	19,573.20	89.17	286.10	25,511.43
	07-SEP-2018	AUG - 2018	314.29	19,887.49	90.28	289.58	26,143.71
	26-SEP-2018	SEP - 2018	314.29	20,201.78	90.28	293.06	26,457.89
	13-NOV-2018	OCT - 2018	322.15	20,523.93	92.28	296.55	27,366.33
	28-NOV-2018	NOV - 2018	322.15	20,846.08	92.28	300.04	27,688.40
	11-JAN-2019	DEC - 2018	329.80	21,175.88	94.55	303.53	28,697.25
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,261.59	94.55	304.44	28,783.29
	29-JAN-2019	JAN - 2019	329.80	21,591.39	94.55	307.93	29,113.25
	29-JAN-2019	JAN-2019 ARREARS	70.72	21,662.11	94.55	308.68	29,184.16
	26-FEB-2019	FEB - 2019	329.80	21,991.91	95.70	312.13	29,872.29
	21-MAR-2019	MAR - 2019	329.80	22,321.71	96.81	315.54	30,548.43
	26-APR-2019	APR - 2019	379.27	22,700.98	98.07	319.41	31,325.38
	28-MAY-2019	MAY - 2019	379.27	23,080.25	100.48	323.18	32,471.66
	15-JUL-2019	JUN - 2019	379.27	23,459.52	102.51	326.88	33,507.80
	22-JUL-2019	JUL - 2019	379.27	23,838.79	102.88	330.57	34,008.83
	03-SEP-2019	AUG - 2019	379.27	24,218.06	104.78	332.89	34,880.08
10-OCT-2019	SEP - 2019	379.27	24,597.33	106.36	336.51	35,789.72	
22-OCT-2019	OCT - 2019	379.27	24,976.60	106.86	340.06	36,340.30	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,125.01	107.45	341.44	36,689.64
	22-NOV-2019	NOV - 2019	379.27	25,504.28	108.22	344.98	37,333.89
	06-JAN-2020	DEC - 2019	379.27	25,883.55	110.41	348.42	38,469.02
2020	31-JAN-2020	JAN - 2020	379.27	26,262.82	111.51	351.86	39,237.58
	10-MAR-2020	FEB - 2020	379.27	26,642.09	113.35	355.22	40,262.46
	20-MAR-2020	MAR - 2020	383.33	27,025.42	113.84	358.61	40,823.28
	20-APR-2020	APR-2020 ARREARS	8.13	27,033.55	115.17	358.68	41,310.55
	04-MAY-2020	APR - 2020	383.33	27,416.88	116.03	362.04	42,008.70
	19-MAY-2020	MAY - 2020	383.33	27,800.21	116.67	365.39	42,628.58
	30-JUN-2020	JUN - 2020	383.33	28,183.54	118.91	368.65	43,836.43
	07-AUG-2020	JUL - 2020	383.33	28,566.87	120.94	371.87	44,974.50
	24-AUG-2020	AUG - 2020	383.33	28,950.20	121.76	375.02	45,662.20
	11-SEP-2020	SEP-2020 ARREARS	245.33	29,195.53	122.81	377.06	46,308.20
	01-OCT-2020	SEP - 2020	414.00	29,609.53	123.97	380.40	47,159.51
	26-OCT-2020	OCT - 2020	414.00	30,023.53	125.18	383.70	48,031.96
	20-NOV-2020	NOV - 2020	414.00	30,437.53	126.46	386.98	48,937.97
	18-DEC-2020	DEC - 2020	414.00	30,851.53	128.30	390.23	50,065.74
2021	18-FEB-2021	JAN - 2021	414.00	31,265.53	132.22	393.37	52,010.45
	09-MAR-2021	FEB - 2021	414.00	31,679.53	133.35	396.48	52,872.25
	19-MAR-2021	MAR - 2021	414.00	32,093.53	133.90	399.60	53,505.55
	05-MAY-2021	APR - 2021	414.00	32,507.53	137.30	402.67	55,286.01
	12-MAY-2021	MAY-2021 ARREARS	207.00	32,714.53	137.63	404.17	55,627.29
	14-JUN-2021	MAY - 2021	465.75	33,180.28	139.74	407.54	56,947.02
	07-JUL-2021	JUN - 2021	465.75	33,646.03	141.26	410.90	58,041.35
	26-JUL-2021	JUL - 2021	465.75	34,111.78	142.40	414.26	58,991.90
	26-AUG-2021	AUG - 2021	465.75	34,577.53	144.38	417.52	60,282.99
	25-OCT-2021	OCT - 2021	465.75	35,043.28	148.65	420.69	62,536.34
	02-NOV-2021	SEP - 2021	465.75	35,509.03	149.20	423.85	63,237.90
	24-NOV-2021	NOV - 2021	465.75	35,974.78	150.60	426.98	64,304.29
	21-DEC-2021	DEC - 2021	465.75	36,440.53	152.30	430.06	65,497.27
2022	21-JAN-2022	JAN - 2022	465.75	36,906.28	154.38	433.11	66,865.27
	16-FEB-2022	FEB - 2022	465.75	37,372.03	155.92	436.09	67,996.53
	28-MAR-2022	MAR-2022 ARREARS	125.76	37,497.79	158.81	436.89	69,381.82
	08-APR-2022	MAR - 2022	528.63	38,026.42	159.56	440.26	70,246.75
	06-MAY-2022	APR - 2022	528.63	38,555.05	161.65	443.58	71,703.96
	26-MAY-2022	MAY - 2022	528.63	39,083.68	162.85	446.82	72,767.22
	22-JUN-2022	JUN - 2022	528.63	39,612.31	164.92	450.06	74,225.43
	27-JUL-2022	JUL - 2022	528.63	40,140.94	167.61	453.25	75,970.38
	18-AUG-2022	AUG - 2022	528.63	40,669.57	169.76	456.39	77,479.41
	20-SEP-2022	SEP - 2022	528.63	41,198.20	172.62	459.46	79,313.21
	03-NOV-2022	OCT - 2022	528.63	41,726.83	176.91	462.45	81,812.49
	23-NOV-2022	NOV - 2022	528.63	42,255.46	178.84	465.40	83,232.85
	21-DEC-2022	DEC - 2022	528.63	42,784.09	181.35	468.36	84,937.07

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2023	24-JAN-2023	JAN - 2023	528.63	43,312.72	185.02	471.26	87,194.10
	09-FEB-2023	FEB - 2023	528.63	43,841.35	186.74	474.15	88,541.52
	10-MAR-2023	MAR - 2023	528.63	44,369.98	189.83	476.95	90,536.76
	14-APR-2023	APR - 2023	528.63	44,898.61	193.54	479.75	92,850.51
	25-APR-2023	APR-2023 ARREARS	317.18	45,215.79	194.65	481.38	93,698.41
	26-MAY-2023	MAY - 2023	607.92	45,823.71	197.29	484.49	95,585.64
	15-JUN-2023	JUN - 2023	607.92	46,431.63	199.34	487.56	97,191.86
	14-JUL-2023	JUL - 2023	607.92	47,039.55	202.52	490.58	99,352.03
	15-AUG-2023	AUG - 2023	607.92	47,647.47	205.59	493.56	101,469.72
	25-SEP-2023	SEP - 2023	607.92	48,255.39	232.74	496.49	115,553.46
	17-OCT-2023	OCT - 2023	607.92	48,863.31	234.26	499.10	116,916.96
	17-NOV-2023	NOV - 2023	607.92	49,471.23	237.03	501.70	118,920.18
	18-DEC-2023	DEC - 2023	607.92	50,079.15	239.94	504.31	121,004.54
	2024	12-JAN-2024	JAN - 2024	607.92	50,687.07	242.94	506.91
15-FEB-2024		FEB-2024 ARREARS	151.98	50,839.05	246.63	507.56	125,178.45
19-FEB-2024		FEB - 2024	759.90	51,598.95	247.05	510.82	126,199.89
21-MAR-2024		MAR - 2024	759.90	52,358.85	251.92	513.88	129,459.43
17-APR-2024		APR - 2024	759.90	53,118.75	256.51	516.88	132,584.90
15-MAY-2024		MAY - 2024	759.90	53,878.65	262.10	519.82	136,247.98
14-JUN-2024		JUN - 2024	759.90	54,638.55	265.96	522.70	139,017.56
09-JUL-2024		Closing Balance	0.00	54,638.55	268.05	521.61	139,816.23

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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