

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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. COFIE EMELIA ABERKUA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255332	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C106106170024
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,551.79	Total Units Available:	-0.11
Individual Returns :	35,002.86	Total Avc:	0.00
Total Benefits Paid:	-88,584.32	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	165.92	22,162.71	74.59	336.85	25,124.21
	15-AUG-2017	AUG-13	165.92	22,328.63	74.59	339.07	25,289.79
	15-AUG-2017	NOV-13	165.92	22,494.55	74.59	341.29	25,455.37
	15-AUG-2017	DEC-13	165.92	22,660.47	74.59	343.51	25,620.95
	15-AUG-2017	SEP-13	165.92	22,826.39	74.59	345.73	25,786.53
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	27-SEP-2016	SEP-16	308.48	4,115.48	62.52	72.23	4,516.10
	27-SEP-2016	BACKPAY	136.18	4,251.66	62.52	74.41	4,652.40
	27-OCT-2016	OCT-16	308.48	4,560.14	63.43	79.27	5,027.76
	23-NOV-2016	NOV-16	308.48	4,868.62	64.57	84.05	5,426.95
	23-DEC-2016	DEC-16	308.48	5,177.10	65.75	88.74	5,834.93
	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.26	1,683.61
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.81	1,966.68
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.28	2,257.43
18-APR-2016	APR-16	257.07	2,367.42	57.47	43.75	2,514.32	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	19-MAY-2016	MAY-16	257.07	2,624.49	58.31	48.16	2,808.04	
	04-JUL-2016	JUN-16	257.07	2,881.56	60.34	52.42	3,163.28	
	05-AUG-2016	JUL-16	308.48	3,190.04	61.45	57.44	3,529.86	
	06-SEP-2016	AUG-16	308.48	3,498.52	62.52	62.37	3,899.62	
	27-SEP-2016	BACKPAY	308.48	3,807.00	62.52	67.30	4,207.86	
2017	31-JAN-2017	JAN-17	308.48	5,485.58	66.94	93.35	6,248.80	
	24-FEB-2017	FEB-17	308.48	5,794.06	68.12	97.88	6,667.38	
	28-FEB-2017	TPFA	14,351.83	20,145.89	68.12	308.57	21,019.15	
	29-MAR-2017	MAR-17	370.18	20,516.07	68.80	313.95	21,600.89	
	12-APR-2017	APR-17	370.18	20,886.25	69.86	319.25	22,304.07	
	23-MAY-2017	MAY-17	370.18	21,256.43	71.02	324.46	23,043.54	
	20-JUN-2017	JUN-17	370.18	21,626.61	72.22	329.59	23,801.72	
	19-JUL-2017	JUL-17	370.18	21,996.79	73.40	334.63	24,560.75	
	25-AUG-2017	AUG-17	370.18	23,196.57	74.59	350.69	26,156.48	
	29-SEP-2017	SEP-17	370.18	23,566.75	75.83	355.57	26,963.81	
	15-NOV-2017	OCT - 2017	370.18	23,936.93	77.87	360.32	28,057.62	
	27-NOV-2017	NOV - 2017	370.18	24,307.11	77.87	365.07	28,427.50	
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,430.50	77.87	366.65	28,550.53	
		03-JAN-2018	DEC - 2017	370.18	24,800.68	79.77	371.29	29,618.58
	2018	12-FEB-2018	JAN - 2018	370.18	25,170.86	81.18	375.85	30,512.03
13-MAR-2018		FEB - 2018	370.18	25,541.04	82.39	380.34	31,334.52	
06-APR-2018		MAR - 2018	370.18	25,911.22	84.38	384.73	32,463.01	
14-MAY-2018		APR - 2018	407.19	26,318.41	85.60	389.49	33,340.52	
28-MAY-2018		MAY - 2018	433.97	26,752.38	85.60	394.56	33,774.51	
27-JUN-2018		JUN - 2018	433.97	27,186.35	86.78	399.56	34,672.40	
03-AUG-2018		JUL - 2018	433.97	27,620.32	89.17	404.43	36,062.88	
07-SEP-2018		AUG - 2018	433.97	28,054.29	90.28	409.24	36,946.80	
26-SEP-2018		SEP - 2018	433.97	28,488.26	90.28	414.05	37,381.05	
13-NOV-2018		OCT - 2018	444.82	28,933.08	92.28	418.87	38,654.31	
28-NOV-2018		NOV - 2018	444.82	29,377.90	92.28	423.69	39,099.11	
		11-JAN-2019	DEC - 2018	444.82	29,822.72	94.55	428.39	40,502.15
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	29,933.77	94.55	429.56	40,612.76	
	29-JAN-2019	JAN - 2019	444.82	30,378.59	94.55	434.26	41,057.12	
	29-JAN-2019	JAN-2019 ARREARS	97.64	30,476.23	94.55	435.29	41,154.51	
	26-FEB-2019	FEB - 2019	444.82	30,921.05	95.70	439.94	42,104.30	
	21-MAR-2019	MAR - 2019	444.82	31,365.87	96.81	444.53	43,036.36	
	26-APR-2019	APR - 2019	511.54	31,877.41	98.07	449.75	44,108.16	
	28-MAY-2019	MAY - 2019	511.54	32,388.95	100.48	454.84	45,700.26	
	15-JUL-2019	JUN - 2019	511.54	32,900.49	102.51	459.83	47,136.24	
	22-JUL-2019	JUL - 2019	511.54	33,412.03	102.88	464.80	47,818.33	
	03-SEP-2019	AUG - 2019	511.54	33,923.57	104.78	467.94	49,030.57	
	10-OCT-2019	SEP - 2019	511.54	34,435.11	106.36	472.82	50,287.05	
	22-OCT-2019	OCT - 2019	511.54	34,946.65	106.86	477.61	51,039.30	
	04-NOV-2019	NOV-2019 ARREARS	200.17	35,146.82	107.45	479.47	51,521.65	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	511.54	35,658.36	108.22	484.24	52,405.11
	27-NOV-2019	TPFA	7,770.48	43,428.84	108.49	555.86	60,304.10
	17-DEC-2019	TPFA	68.04	43,496.88	109.38	556.49	60,871.42
	06-JAN-2020	DEC - 2019	511.54	44,008.42	110.41	561.13	61,954.95
2020	31-JAN-2020	JAN - 2020	516.21	44,524.63	111.51	565.82	63,096.96
	10-MAR-2020	FEB - 2020	516.21	45,040.84	113.35	570.39	64,651.03
	20-MAR-2020	MAR - 2020	516.21	45,557.05	113.84	574.96	65,451.45
	04-MAY-2020	APR - 2020	516.21	46,073.26	116.03	579.47	67,239.09
	19-MAY-2020	MAY - 2020	516.21	46,589.47	116.67	583.99	68,131.97
	30-JUN-2020	JUN - 2020	516.21	47,105.68	118.91	588.39	69,964.69
	07-AUG-2020	JUL - 2020	516.21	47,621.89	120.94	592.72	71,683.95
	24-AUG-2020	AUG - 2020	516.21	48,138.10	121.76	596.96	72,685.28
	01-OCT-2020	SEP - 2020	516.21	48,654.31	123.97	601.13	74,524.48
	26-OCT-2020	OCT - 2020	516.21	49,170.52	125.18	605.25	75,765.15
	20-NOV-2020	NOV - 2020	516.21	49,686.73	126.46	609.33	77,057.46
	18-DEC-2020	DEC - 2020	516.21	50,202.94	128.30	613.39	78,696.29
2021	18-FEB-2021	JAN - 2021	516.21	50,719.15	132.22	617.30	81,618.57
	09-MAR-2021	FEB - 2021	516.21	51,235.36	133.35	621.18	82,837.03
	19-MAR-2021	MAR - 2021	516.21	51,751.57	133.90	625.07	83,695.81
	05-MAY-2021	APR - 2021	516.21	52,267.78	137.30	628.90	86,346.99
	12-MAY-2021	MAY-2021 ARREARS	167.73	52,435.51	137.63	630.12	86,724.44
	14-JUN-2021	MAY - 2021	558.14	52,993.65	139.74	634.15	88,612.52
	07-JUL-2021	JUN - 2021	558.14	53,551.79	141.26	638.17	90,145.53
	29-JUL-2021	RETIREMENT	-88,584.32	-35,032.53	138.56	-1.15	-159.03
2024	09-JUL-2024	Closing Balance	0.00	53,551.79	0.00	0.00	0.00

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.

