

**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. ADDIPA JULIET AFI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254732	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D017608270024
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,369.55	Total Units Available:	475.09
Individual Returns :	77,977.37	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	127,346.92		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	91.88	13,143.14	74.59	199.83	14,904.47
	15-AUG-2017	SEP-13	91.88	13,235.02	74.59	201.06	14,996.21
	15-AUG-2017	DEC-13	91.88	13,326.90	74.59	202.29	15,087.95
	15-AUG-2017	NOV-13	91.88	13,418.78	74.59	203.52	15,179.69
	15-AUG-2017	AUG-13	91.88	13,510.66	74.59	204.75	15,271.43
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	SEP-16	171.23	2,226.09	62.52	39.51	2,470.32

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2016	27-SEP-2016	BACKPAY	171.24	2,397.33	62.52	42.25	2,641.64
	27-SEP-2016	BACKPAY	87.07	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	31-JAN-2017	JAN-17	171.23	3,169.32	66.94	54.15	3,624.77
	24-FEB-2017	FEB-17	171.23	3,340.55	68.12	56.66	3,859.56
	28-FEB-2017	TPFA	8,683.31	12,023.86	68.12	184.13	12,542.55
	29-MAR-2017	MAR-17	205.48	12,229.34	68.80	187.12	12,874.53
	12-APR-2017	APR-17	205.48	12,434.82	69.86	190.06	13,278.35
	23-MAY-2017	MAY-17	205.48	12,640.30	71.02	192.95	13,703.54
	20-JUN-2017	JUN-17	205.48	12,845.78	72.22	195.80	14,139.92
	19-JUL-2017	JUL-17	205.48	13,051.26	73.40	198.60	14,576.59
	25-AUG-2017	AUG-17	205.48	13,716.14	74.59	207.50	15,476.54
	29-SEP-2017	SEP-17	205.48	13,921.62	75.83	210.21	15,940.78
	15-NOV-2017	OCT - 2017	205.48	14,127.10	77.87	212.85	16,574.34
	27-NOV-2017	NOV - 2017	205.48	14,332.58	77.87	215.49	16,779.91
	27-NOV-2017	NOV-2017 ARREARS	68.49	14,401.07	77.87	216.37	16,848.44
	03-JAN-2018	DEC - 2017	205.48	14,606.55	79.77	218.95	17,466.10
	2018	12-FEB-2018	JAN - 2018	209.90	14,816.45	81.18	221.54
13-MAR-2018		FEB - 2018	209.90	15,026.35	82.39	224.09	18,461.78
06-APR-2018		MAR - 2018	209.90	15,236.25	84.38	226.58	19,118.52
14-MAY-2018		APR - 2018	230.89	15,467.14	85.60	229.28	19,626.47
28-MAY-2018		MAY - 2018	230.89	15,698.03	85.60	231.98	19,857.59
27-JUN-2018		JUN - 2018	230.89	15,928.92	86.78	234.64	20,361.23
03-AUG-2018		JUL - 2018	230.89	16,159.81	89.17	237.23	21,153.71
07-SEP-2018		AUG - 2018	230.89	16,390.70	90.28	239.79	21,648.60
26-SEP-2018		SEP - 2018	230.89	16,621.59	90.28	242.35	21,879.72
13-NOV-2018		OCT - 2018	236.66	16,858.25	92.28	244.91	22,600.87
28-NOV-2018		NOV - 2018	236.66	17,094.91	92.28	247.47	22,837.11
11-JAN-2019		DEC - 2018	236.66	17,331.57	94.55	249.97	23,633.42
2019	11-JAN-2019	JAN-2019 ARREARS	53.05	17,384.62	94.55	250.53	23,686.37
	11-JAN-2019	JAN-2019 ARREARS	62.98	17,447.60	94.55	251.20	23,749.71
	29-JAN-2019	JAN - 2019	236.66	17,684.26	94.55	253.70	23,986.07
	29-JAN-2019	JAN-2019 ARREARS	51.95	17,736.21	94.55	254.25	24,038.07
	26-FEB-2019	FEB - 2019	236.66	17,972.87	95.70	256.72	24,569.29
	21-MAR-2019	MAR - 2019	236.66	18,209.53	96.81	259.16	25,090.10
	24-APR-2019	APR-2019 ARREARS	77.95	18,287.48	98.07	259.95	25,493.98
	26-APR-2019	APR - 2019	361.80	18,649.28	98.07	263.64	25,855.87
	28-MAY-2019	MAY - 2019	361.80	19,011.08	100.48	267.24	26,851.06
	15-JUL-2019	JUN - 2019	361.80	19,372.88	102.51	270.77	27,756.08
	22-JUL-2019	JUL - 2019	361.80	19,734.68	102.88	274.29	28,218.78
03-SEP-2019	AUG - 2019	361.80	20,096.48	104.78	276.51	28,972.61	

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2019	10-OCT-2019	SEP - 2019	361.80	20,458.28	106.36	279.92	29,771.06	
	22-OCT-2019	OCT - 2019	361.80	20,820.08	106.86	283.31	30,275.36	
	04-NOV-2019	NOV-2019 ARREARS	118.19	20,938.27	107.45	284.41	30,560.93	
	22-NOV-2019	NOV - 2019	361.80	21,300.07	108.22	287.78	31,143.84	
	27-NOV-2019	TPFA	4,836.98	26,137.05	108.49	332.36	36,057.19	
	17-DEC-2019	TPFA	42.36	26,179.41	109.38	332.75	36,398.09	
	06-JAN-2020	DEC - 2019	361.80	26,541.21	110.41	336.04	37,102.03	
2020	31-JAN-2020	JAN - 2020	361.80	26,903.01	111.51	339.32	37,839.23	
	10-MAR-2020	FEB - 2020	361.80	27,264.81	113.35	342.52	38,823.63	
	20-MAR-2020	MAR - 2020	361.80	27,626.61	113.84	345.73	39,356.51	
	04-MAY-2020	APR - 2020	361.80	27,988.41	116.03	348.89	40,483.57	
	19-MAY-2020	MAY - 2020	361.80	28,350.21	116.67	352.05	41,073.19	
	30-JUN-2020	JUN - 2020	361.80	28,712.01	118.91	355.14	42,229.32	
	07-AUG-2020	JUL - 2020	361.80	29,073.81	120.94	358.18	43,318.07	
	24-AUG-2020	AUG - 2020	361.80	29,435.61	121.76	361.15	43,973.03	
	01-OCT-2020	SEP - 2020	361.80	29,797.41	123.97	364.07	45,135.20	
	26-OCT-2020	OCT - 2020	361.80	30,159.21	125.18	366.96	45,935.77	
	20-NOV-2020	NOV - 2020	361.80	30,521.01	126.46	369.82	46,768.11	
	18-DEC-2020	DEC - 2020	361.80	30,882.81	128.30	372.67	47,811.71	
	2021	18-FEB-2021	JAN - 2021	361.80	31,244.61	132.22	375.40	49,635.31
		09-MAR-2021	FEB - 2021	361.80	31,606.41	133.35	378.12	50,424.35
19-MAR-2021		MAR - 2021	361.80	31,968.21	133.90	380.85	50,995.04	
05-MAY-2021		APR - 2021	361.80	32,330.01	137.30	383.53	52,658.56	
12-MAY-2021		MAY-2021 ARREARS	0.69	32,330.70	137.63	383.54	52,787.15	
14-JUN-2021		MAY - 2021	361.97	32,692.67	139.74	386.15	53,958.81	
07-JUL-2021		JUN - 2021	361.97	33,054.64	141.26	388.76	54,914.84	
26-JUL-2021		JUL - 2021	361.97	33,416.61	142.40	391.38	55,733.31	
26-AUG-2021		AUG - 2021	361.97	33,778.58	144.38	393.91	56,874.19	
25-OCT-2021		OCT - 2021	361.97	34,140.55	148.65	396.37	58,921.84	
02-NOV-2021		SEP - 2021	361.97	34,502.52	149.20	398.83	59,504.88	
24-NOV-2021	NOV - 2021	361.97	34,864.49	150.60	401.26	60,431.25		
21-DEC-2021	DEC - 2021	361.97	35,226.46	152.30	403.66	61,476.04		
2022	21-JAN-2022	JAN - 2022	361.97	35,588.43	154.38	406.02	62,684.08	
	16-FEB-2022	FEB - 2022	361.97	35,950.40	155.92	408.35	63,669.94	
	28-MAR-2022	MAR-2022 ARREARS	97.73	36,048.13	158.81	408.96	64,947.06	
	08-APR-2022	MAR - 2022	410.84	36,458.97	159.56	411.58	65,671.27	
	06-MAY-2022	APR - 2022	410.84	36,869.81	161.65	414.16	66,948.90	
	26-MAY-2022	MAY - 2022	410.84	37,280.65	162.85	416.69	67,858.91	
	22-JUN-2022	JUN - 2022	410.84	37,691.49	164.92	419.20	69,135.82	
	27-JUL-2022	JUL - 2022	410.84	38,102.33	167.61	421.68	70,678.66	
	18-AUG-2022	AUG - 2022	410.84	38,513.17	169.76	424.12	72,000.87	
	20-SEP-2022	SEP - 2022	410.84	38,924.01	172.62	426.50	73,624.58	
	03-NOV-2022	OCT - 2022	410.84	39,334.85	176.91	428.83	75,864.67	
23-NOV-2022	NOV - 2022	410.84	39,745.69	178.84	431.12	77,102.36		

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2022	21-DEC-2022	DEC - 2022	410.84	40,156.53	181.35	433.42	78,601.05
2023	24-JAN-2023	JAN - 2023	410.84	40,567.37	185.02	435.67	80,610.33
	09-FEB-2023	FEB - 2023	410.84	40,978.21	186.74	437.92	81,776.38
	10-MAR-2023	MAR - 2023	410.84	41,389.05	189.83	440.10	83,541.41
	14-APR-2023	APR - 2023	410.84	41,799.89	193.54	442.27	85,597.58
	25-APR-2023	APR-2023 ARREARS	246.50	42,046.39	194.65	443.54	86,333.34
	26-MAY-2023	MAY - 2023	472.46	42,518.85	197.29	445.96	87,983.66
	15-JUN-2023	JUN - 2023	472.46	42,991.31	199.34	448.34	89,374.37
	14-JUL-2023	JUL - 2023	472.46	43,463.77	202.52	450.69	91,273.68
	15-AUG-2023	AUG - 2023	472.46	43,936.23	205.59	453.00	93,132.60
	25-SEP-2023	SEP - 2023	472.46	44,408.69	232.74	455.28	105,963.13
	17-OCT-2023	OCT - 2023	472.46	44,881.15	234.26	457.31	107,128.13
	17-NOV-2023	NOV - 2023	472.46	45,353.61	237.03	459.33	108,877.74
	18-DEC-2023	DEC - 2023	472.46	45,826.07	239.94	461.36	110,699.58
2024	12-JAN-2024	JAN - 2024	472.46	46,298.53	242.94	463.38	112,573.09
	15-FEB-2024	FEB-2024 ARREARS	118.12	46,416.65	246.63	463.89	114,407.49
	19-FEB-2024	FEB - 2024	590.58	47,007.23	247.05	466.42	115,231.00
	21-MAR-2024	MAR - 2024	590.58	47,597.81	251.92	468.80	118,102.39
	17-APR-2024	APR - 2024	590.58	48,188.39	256.51	471.13	120,849.66
	15-MAY-2024	MAY - 2024	590.58	48,778.97	262.10	473.42	124,084.94
	14-JUN-2024	JUN - 2024	590.58	49,369.55	265.96	475.66	126,504.98
	09-JUL-2024	Closing Balance	0.00	49,369.55	268.05	475.09	127,346.92

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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