

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. BAWUMIAH GRACE-HILDA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255218	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D018102260029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	43,040.05	Total Units Available:	406.74
Individual Returns :	65,985.51	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	109,025.56		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	10,761.05	74.59	164.15	12,243.25
	15-AUG-2017	DEC-13	84.36	10,845.41	74.59	165.28	12,327.53
	15-AUG-2017	SEP-13	84.36	10,929.77	74.59	166.41	12,411.82
	15-AUG-2017	AUG-13	84.36	11,014.13	74.59	167.54	12,496.10
	15-AUG-2017	NOV-13	84.36	11,098.49	74.59	168.67	12,580.38
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	SEP-16	153.88	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	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	6,724.81	9,733.49	68.12	149.74	10,199.98
	29-MAR-2017	MAR-17	188.64	9,922.13	68.80	152.48	10,491.17
	12-APR-2017	APR-17	188.64	10,110.77	69.86	155.18	10,841.49
	23-MAY-2017	MAY-17	188.64	10,299.41	71.02	157.84	11,209.99
	20-JUN-2017	JUN-17	188.64	10,488.05	72.22	160.45	11,587.08
	19-JUL-2017	JUL-17	188.64	10,676.69	73.40	163.02	11,965.14
	25-AUG-2017	AUG-17	188.64	11,287.13	74.59	171.20	12,769.08
	29-SEP-2017	SEP-17	188.64	11,475.77	75.83	173.69	13,171.37
	15-NOV-2017	OCT - 2017	188.64	11,664.41	77.87	176.11	13,713.44
	27-NOV-2017	NOV - 2017	188.64	11,853.05	77.87	178.53	13,901.89
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,915.93	77.87	179.34	13,964.96
	03-JAN-2018	DEC - 2017	188.64	12,104.57	79.77	181.70	14,494.59
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,144.37	79.77	182.20	14,534.48
2018	12-FEB-2018	JAN - 2018	188.64	12,333.01	81.18	184.52	14,979.59
	13-MAR-2018	FEB - 2018	188.64	12,521.65	82.39	186.81	15,390.45
	06-APR-2018	MAR - 2018	188.64	12,710.29	84.38	189.05	15,951.79
	14-MAY-2018	APR - 2018	207.50	12,917.79	85.60	191.47	16,389.92
	28-MAY-2018	MAY - 2018	207.50	13,125.29	85.60	193.89	16,597.07
	27-JUN-2018	JUN - 2018	207.50	13,332.79	86.78	196.28	17,032.48
	03-AUG-2018	JUL - 2018	207.50	13,540.29	89.17	198.61	17,709.98
	07-SEP-2018	AUG - 2018	207.50	13,747.79	90.28	200.91	18,138.45
	26-SEP-2018	SEP - 2018	207.50	13,955.29	90.28	203.21	18,346.10
	13-NOV-2018	OCT - 2018	212.69	14,167.98	92.28	205.51	18,964.95
	28-NOV-2018	NOV - 2018	212.69	14,380.67	92.28	207.81	19,177.20
	11-JAN-2019	DEC - 2018	212.69	14,593.36	94.55	210.06	19,860.13
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,649.95	94.55	210.66	19,916.86
	29-JAN-2019	JAN - 2019	212.69	14,862.64	94.55	212.91	20,129.58
	29-JAN-2019	JAN-2019 ARREARS	46.69	14,909.33	94.55	213.40	20,175.91
	26-FEB-2019	FEB - 2019	212.69	15,122.02	95.70	215.62	20,635.83
	21-MAR-2019	MAR - 2019	212.69	15,334.71	96.81	217.82	21,087.84
	24-APR-2019	APR-2019 ARREARS	14.08	15,348.79	98.07	217.96	21,375.91
	26-APR-2019	APR - 2019	260.78	15,609.57	98.07	220.62	21,636.78
	28-MAY-2019	MAY - 2019	260.78	15,870.35	100.48	223.22	22,428.13
	15-JUL-2019	JUN - 2019	260.78	16,131.13	102.51	225.76	23,142.20
22-JUL-2019	JUL - 2019	260.78	16,391.91	102.88	228.29	23,486.33	
03-SEP-2019	AUG - 2019	260.78	16,652.69	104.78	229.89	24,087.78	

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2019	10-OCT-2019	SEP - 2019	260.78	16,913.47	106.36	232.35	24,711.72
	22-OCT-2019	OCT - 2019	260.78	17,174.25	106.86	234.79	25,090.79
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,272.07	107.45	235.70	25,327.33
	22-NOV-2019	NOV - 2019	260.78	17,532.85	108.22	238.13	25,771.02
	27-NOV-2019	TPFA	4,426.08	21,958.93	108.49	278.93	30,260.30
	17-DEC-2019	TPFA	38.76	21,997.69	109.38	279.29	30,549.62
	06-JAN-2020	DEC - 2019	260.78	22,258.47	110.41	281.65	31,097.47
2020	31-JAN-2020	JAN - 2020	260.78	22,519.25	111.51	284.02	31,672.39
	10-MAR-2020	FEB - 2020	260.78	22,780.03	113.35	286.33	32,454.15
	20-MAR-2020	MAR - 2020	260.78	23,040.81	113.84	288.64	32,857.61
	20-APR-2020	APR-2020 ARREARS	31.82	23,072.63	115.17	288.91	33,275.07
	04-MAY-2020	APR - 2020	276.69	23,349.32	116.03	291.33	33,804.88
	19-MAY-2020	MAY - 2020	276.69	23,626.01	116.67	293.75	34,271.29
	30-JUN-2020	JUN - 2020	276.69	23,902.70	118.91	296.11	35,210.43
	07-AUG-2020	JUL - 2020	276.69	24,179.39	120.94	298.44	36,092.84
	24-AUG-2020	AUG - 2020	276.69	24,456.08	121.76	300.71	36,613.79
	11-SEP-2020	SEP-2020 ARREARS	177.09	24,633.17	122.81	302.18	37,111.80
	01-OCT-2020	SEP - 2020	298.83	24,932.00	123.97	304.59	37,761.09
	26-OCT-2020	OCT - 2020	298.83	25,230.83	125.18	306.97	38,427.00
	20-NOV-2020	NOV - 2020	298.83	25,529.66	126.46	309.34	39,119.46
	18-DEC-2020	DEC - 2020	298.83	25,828.49	128.30	311.69	39,988.55
2021	18-FEB-2021	JAN - 2021	298.83	26,127.32	132.22	313.95	41,509.99
	09-MAR-2021	FEB - 2021	298.83	26,426.15	133.35	316.20	42,166.11
	19-MAR-2021	MAR - 2021	298.83	26,724.98	133.90	318.45	42,639.59
	05-MAY-2021	APR - 2021	298.83	27,023.81	137.30	320.66	44,026.78
	12-MAY-2021	MAY-2021 ARREARS	149.41	27,173.22	137.63	321.75	44,283.13
	14-JUN-2021	MAY - 2021	336.18	27,509.40	139.74	324.18	45,298.84
	07-JUL-2021	JUN - 2021	336.18	27,845.58	141.26	326.60	46,134.36
	26-JUL-2021	JUL - 2021	336.18	28,181.76	142.40	329.03	46,854.94
	26-AUG-2021	AUG - 2021	336.18	28,517.94	144.38	331.38	47,846.29
	25-OCT-2021	OCT - 2021	336.18	28,854.12	148.65	333.67	49,600.92
	02-NOV-2021	SEP - 2021	336.18	29,190.30	149.20	335.95	50,123.65
	24-NOV-2021	NOV - 2021	336.18	29,526.48	150.60	338.21	50,935.57
	21-DEC-2021	DEC - 2021	336.18	29,862.66	152.30	340.43	51,847.53
	2022	21-JAN-2022	JAN - 2022	336.18	30,198.84	154.38	342.63
16-FEB-2022		FEB - 2022	336.18	30,535.02	155.92	344.79	53,760.26
28-MAR-2022		MAR-2022 ARREARS	90.77	30,625.79	158.81	345.36	54,846.85
08-APR-2022		MAR - 2022	381.56	31,007.35	159.56	347.79	55,493.64
06-MAY-2022		APR - 2022	381.56	31,388.91	161.65	350.19	56,608.19
26-MAY-2022		MAY - 2022	381.56	31,770.47	162.85	352.54	57,411.83
22-JUN-2022		JUN - 2022	381.56	32,152.03	164.92	354.87	58,526.45
27-JUL-2022		JUL - 2022	381.56	32,533.59	167.61	357.17	59,866.68
18-AUG-2022	AUG - 2022	381.56	32,915.15	169.76	359.44	61,020.50	

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2022	20-SEP-2022	SEP - 2022	381.56	33,296.71	172.62	361.65	62,429.97
	03-NOV-2022	OCT - 2022	381.56	33,678.27	176.91	363.81	64,362.67
	23-NOV-2022	NOV - 2022	381.56	34,059.83	178.84	365.95	65,445.74
	21-DEC-2022	DEC - 2022	381.56	34,441.39	181.35	368.08	66,751.16
2023	24-JAN-2023	JAN - 2023	381.56	34,822.95	185.02	370.17	68,490.61
	09-FEB-2023	FEB - 2023	381.56	35,204.51	186.74	372.26	69,514.57
	10-MAR-2023	MAR - 2023	381.56	35,586.07	189.83	374.28	71,047.42
	14-APR-2023	APR - 2023	381.56	35,967.63	193.54	376.30	72,829.02
	25-APR-2023	APR-2023 ARREARS	228.94	36,196.57	194.65	377.47	73,474.24
	26-MAY-2023	MAY - 2023	438.80	36,635.37	197.29	379.72	74,915.83
	15-JUN-2023	JUN - 2023	438.80	37,074.17	199.34	381.94	76,136.78
	14-JUL-2023	JUL - 2023	438.80	37,512.97	202.52	384.12	77,791.32
	15-AUG-2023	AUG - 2023	438.80	37,951.77	205.59	386.27	79,412.01
	25-SEP-2023	SEP - 2023	438.80	38,390.57	232.74	388.38	90,392.67
	17-OCT-2023	OCT - 2023	438.80	38,829.37	234.26	390.26	91,422.39
	17-NOV-2023	NOV - 2023	438.80	39,268.17	237.03	392.14	92,951.66
	18-DEC-2023	DEC - 2023	438.80	39,706.97	239.94	394.03	94,543.46
2024	12-JAN-2024	JAN - 2024	438.80	40,145.77	242.94	395.91	96,180.28
	15-FEB-2024	FEB-2024 ARREARS	109.70	40,255.47	246.63	396.38	97,756.84
	19-FEB-2024	FEB - 2024	548.50	40,803.97	247.05	398.73	98,506.94
	21-MAR-2024	MAR - 2024	548.50	41,352.47	251.92	400.94	101,005.89
	17-APR-2024	APR - 2024	548.50	41,900.97	256.51	403.10	103,399.45
	15-MAY-2024	MAY - 2024	548.50	42,449.47	262.10	405.23	106,211.40
	14-JUN-2024	JUN - 2024	590.58	43,040.05	265.96	407.47	108,368.61
	09-JUL-2024	Closing Balance	0.00	43,040.05	268.05	406.74	109,025.56

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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