

**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. WOeko EMILY AKPENE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256218	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D067312110026
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	41,847.38	Total Units Available:	385.47
Individual Returns :	61,478.62	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	103,326.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	11,201.31	74.59	170.62	12,725.82
	15-AUG-2017	DEC-13	84.36	11,285.67	74.59	171.75	12,810.10
	15-AUG-2017	NOV-13	84.36	11,370.03	74.59	172.88	12,894.39
	15-AUG-2017	SEP-13	84.36	11,454.39	74.59	174.01	12,978.67
	15-AUG-2017	AUG-13	84.36	11,538.75	74.59	175.14	13,062.95
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	SEP-16	153.88	2,000.52	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,078.77	62.52	36.75	2,297.75
	27-SEP-2016	BACKPAY	153.89	2,232.66	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.54	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.42	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.30	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.50	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.70	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	7,165.05	10,173.75	68.12	156.21	10,640.70
	29-MAR-2017	MAR-17	188.64	10,362.39	68.80	158.95	10,936.33
	12-APR-2017	APR-17	188.64	10,551.03	69.86	161.65	11,293.51
	23-MAY-2017	MAY-17	188.64	10,739.67	71.02	164.31	11,669.49
	20-JUN-2017	JUN-17	188.64	10,928.31	72.22	166.92	12,054.32
	19-JUL-2017	JUL-17	188.64	11,116.95	73.40	169.49	12,440.01
	25-AUG-2017	AUG-17	188.64	11,727.39	74.59	177.67	13,251.65
	29-SEP-2017	SEP-17	188.64	11,916.03	75.83	180.16	13,662.01
	15-NOV-2017	OCT - 2017	188.64	12,104.67	77.87	182.58	14,217.25
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,167.55	77.87	183.39	14,280.33
	27-NOV-2017	NOV - 2017	188.64	12,356.19	77.87	185.81	14,468.77
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,395.99	79.77	186.31	14,862.34
	03-JAN-2018	DEC - 2017	188.64	12,584.63	79.77	188.67	15,050.60
2018	12-FEB-2018	JAN - 2018	188.64	12,773.27	81.18	190.99	15,504.84
	13-MAR-2018	FEB - 2018	188.64	12,961.91	82.39	193.28	15,923.48
	06-APR-2018	MAR - 2018	188.64	13,150.55	84.38	195.52	16,497.72
	14-MAY-2018	APR - 2018	207.50	13,358.05	85.60	197.94	16,943.75
	28-MAY-2018	MAY - 2018	207.50	13,565.55	85.60	200.36	17,150.90
	27-JUN-2018	JUN - 2018	207.50	13,773.05	86.78	202.75	17,593.93
	03-AUG-2018	JUL - 2018	207.50	13,980.55	89.17	205.08	18,286.91
	07-SEP-2018	AUG - 2018	207.50	14,188.05	90.28	207.38	18,722.58
	26-SEP-2018	SEP - 2018	207.50	14,395.55	90.28	209.68	18,930.22
	13-NOV-2018	OCT - 2018	212.69	14,608.24	92.28	211.98	19,562.01
	28-NOV-2018	NOV - 2018	212.69	14,820.93	92.28	214.28	19,774.26
	11-JAN-2019	DEC - 2018	212.69	15,090.21	94.55	217.13	20,528.56
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,877.52	94.55	214.88
29-JAN-2019		JAN - 2019	212.69	15,302.90	94.55	219.38	20,741.29
29-JAN-2019		JAN-2019 ARREARS	46.69	15,349.59	94.55	219.87	20,787.62
26-FEB-2019		FEB - 2019	212.69	15,562.28	95.70	222.09	21,255.04
21-MAR-2019		MAR - 2019	212.69	15,774.97	96.81	224.29	21,714.23
24-APR-2019		APR-2019 ARREARS	14.08	15,789.05	98.07	224.43	22,010.44
26-APR-2019		APR - 2019	260.78	16,049.83	98.07	227.09	22,271.31
28-MAY-2019		MAY - 2019	260.78	16,310.61	100.48	229.69	23,078.21
15-JUL-2019		JUN - 2019	260.78	16,571.39	102.51	232.23	23,805.42
22-JUL-2019	JUL - 2019	260.78	16,832.17	102.88	234.76	24,151.96	
03-SEP-2019	AUG - 2019	260.78	17,092.95	104.78	236.36	24,765.71	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	260.78	17,353.73	106.36	238.85	25,403.03	
	22-OCT-2019	OCT - 2019	260.78	17,614.51	106.86	241.29	25,785.41	
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,712.33	107.45	242.20	26,025.79	
	22-NOV-2019	NOV - 2019	260.78	17,973.11	108.22	244.63	26,474.46	
	06-JAN-2020	DEC - 2019	260.78	18,233.89	110.41	247.00	27,271.23	
2020	31-JAN-2020	JAN - 2020	260.78	18,494.67	111.51	249.37	27,807.88	
	10-MAR-2020	FEB - 2020	260.78	18,755.45	113.35	251.67	28,526.18	
	20-MAR-2020	MAR - 2020	260.78	19,016.23	113.84	253.98	28,912.63	
	04-MAY-2020	APR - 2020	260.78	19,277.01	116.03	256.26	29,735.52	
	19-MAY-2020	MAY - 2020	260.78	19,537.79	116.67	258.54	30,163.53	
	30-JUN-2020	JUN - 2020	260.78	19,798.57	118.91	260.77	31,007.60	
	07-AUG-2020	JUL - 2020	260.78	20,059.35	120.94	262.96	31,802.07	
	24-AUG-2020	AUG - 2020	260.78	20,320.13	121.76	265.10	32,278.07	
	11-SEP-2020	SEP-2020 ARREARS	19.73	20,339.86	122.81	265.26	32,578.22	
	01-OCT-2020	SEP - 2020	263.25	20,603.11	123.97	267.39	33,149.12	
	26-OCT-2020	OCT - 2020	263.25	20,866.36	125.18	269.49	33,734.62	
	20-NOV-2020	NOV - 2020	263.25	21,129.61	126.46	271.57	34,343.42	
	18-DEC-2020	DEC - 2020	263.25	21,392.86	128.30	273.64	35,107.32	
	2021	18-FEB-2021	JAN - 2021	263.25	21,656.11	132.22	275.63	36,443.95
		09-MAR-2021	FEB - 2021	263.25	21,919.36	133.35	277.61	37,020.88
19-MAR-2021		MAR - 2021	263.25	22,182.61	133.90	279.60	37,437.48	
05-MAY-2021		APR - 2021	263.25	22,445.86	137.30	281.55	38,656.33	
12-MAY-2021		MAY-2021 ARREARS	131.63	22,577.49	137.63	282.51	38,881.84	
14-JUN-2021		MAY - 2021	296.16	22,873.65	139.74	284.64	39,774.65	
29-JUN-2021		JUN-2021 ARREARS	115.66	22,989.31	140.67	285.48	40,156.84	
07-JUL-2021		JUN - 2021	296.16	23,285.47	141.26	287.62	40,627.19	
26-JUL-2021		JUL - 2021	411.83	23,697.30	142.40	290.59	41,380.75	
26-AUG-2021		AUG - 2021	411.83	24,109.13	144.38	293.47	42,372.45	
25-OCT-2021		OCT - 2021	411.83	24,520.96	148.65	296.27	44,041.68	
02-NOV-2021		SEP - 2021	411.83	24,932.79	149.20	299.07	44,620.80	
24-NOV-2021		NOV - 2021	411.83	25,344.62	150.60	301.83	45,457.30	
21-DEC-2021		DEC - 2021	411.83	25,756.45	152.30	304.56	46,383.87	
2022		21-JAN-2022	JAN - 2022	411.83	26,168.28	154.38	307.25	47,435.52
	16-FEB-2022	FEB - 2022	411.83	26,580.11	155.92	309.90	48,319.47	
	28-MAR-2022	MAR-2022 ARREARS	111.19	26,691.30	158.81	310.60	49,325.71	
	08-APR-2022	MAR - 2022	467.42	27,158.72	159.56	313.58	50,033.79	
	06-MAY-2022	APR - 2022	467.42	27,626.14	161.65	316.51	51,164.02	
	26-MAY-2022	MAY - 2022	467.42	28,093.56	162.85	319.38	52,012.93	
	22-JUN-2022	JUN - 2022	467.42	28,560.98	164.92	322.25	53,145.67	
	27-JUL-2022	JUL - 2022	467.42	29,028.40	167.61	325.07	54,484.99	
	18-AUG-2022	AUG - 2022	467.42	29,495.82	169.76	327.84	55,656.35	
	20-SEP-2022	SEP - 2022	467.42	29,963.24	172.62	330.55	57,061.32	
03-NOV-2022	OCT - 2022	467.42	30,430.66	176.91	333.20	58,946.59		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	467.42	30,898.08	178.84	335.81	60,056.55
	21-DEC-2022	DEC - 2022	467.42	31,365.50	181.35	338.43	61,373.47
2023	24-JAN-2023	JAN - 2023	467.42	31,832.92	185.02	340.99	63,090.92
	09-FEB-2023	FEB - 2023	467.42	32,300.34	186.74	343.55	64,152.70
	10-MAR-2023	MAR - 2023	467.42	32,767.76	189.83	346.02	65,683.15
	14-APR-2023	APR - 2023	467.42	33,235.18	193.54	348.49	67,447.68
	25-APR-2023	APR-2023 ARREARS	280.45	33,515.63	194.65	349.93	68,113.65
	26-MAY-2023	MAY - 2023	537.53	34,053.16	197.29	352.69	69,582.15
	15-JUN-2023	JUN - 2023	537.53	34,590.69	199.34	355.40	70,847.10
	14-JUL-2023	JUL - 2023	537.53	35,128.22	202.52	358.07	72,516.72
	15-AUG-2023	AUG - 2023	537.53	35,665.75	205.59	360.70	74,156.84
	25-SEP-2023	SEP - 2023	537.53	36,203.28	232.74	363.30	84,554.34
	17-OCT-2023	OCT - 2023	537.53	36,740.81	234.26	365.60	85,645.11
	17-NOV-2023	NOV - 2023	537.53	37,278.34	237.03	367.91	87,206.19
	18-DEC-2023	DEC - 2023	537.53	37,815.87	239.94	370.21	88,829.00
2024	12-JAN-2024	JAN - 2024	537.53	38,353.40	242.94	372.51	90,497.28
	15-FEB-2024	FEB-2024 ARREARS	134.38	38,487.78	246.63	373.09	92,013.62
	19-FEB-2024	FEB - 2024	671.92	39,159.70	247.05	375.97	92,884.43
	21-MAR-2024	MAR - 2024	671.92	39,831.62	251.92	378.68	95,397.84
	17-APR-2024	APR - 2024	671.92	40,503.54	256.51	381.33	97,814.40
	15-MAY-2024	MAY - 2024	671.92	41,175.46	262.10	383.93	100,629.79
	14-JUN-2024	JUN - 2024	671.92	41,847.38	265.96	386.48	102,786.90
	09-JUL-2024	Closing Balance	0.00	41,847.38	268.05	385.47	103,326.00

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.

