

**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. ABU ROSE CHARITY AKOSUA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254689	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D067809100023
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,872.72	Total Units Available:	427.31
Individual Returns :	66,667.48	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	114,540.20		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	93.88	8,643.95	74.59	133.77	9,977.34
	15-AUG-2017	SEP-13	93.88	8,737.83	74.59	135.03	10,071.31
	15-AUG-2017	OCT-13	93.88	8,831.71	74.59	136.29	10,165.29
	15-AUG-2017	AUG-13	93.88	8,925.59	74.59	137.55	10,259.27
	15-AUG-2017	NOV-13	93.88	9,019.47	74.59	138.81	10,353.25
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	BACKPAY	87.07	2,141.93	62.52	38.16	2,385.91

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2016	27-SEP-2016	SEP-16	171.23	2,313.16	62.52	40.90	2,557.23
	27-SEP-2016	BACKPAY	171.24	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	174.92	3,173.01	66.94	54.20	3,628.12
	24-FEB-2017	FEB-17	174.92	3,347.93	68.12	56.77	3,867.05
	28-FEB-2017	TPFA	4,152.64	7,500.57	68.12	117.73	8,019.52
	29-MAR-2017	MAR-17	209.90	7,710.47	68.80	120.78	8,310.10
	12-APR-2017	APR-17	209.90	7,920.37	69.86	123.78	8,647.76
	23-MAY-2017	MAY-17	209.90	8,130.27	71.02	126.74	9,001.23
	20-JUN-2017	JUN-17	209.90	8,340.17	72.22	129.65	9,362.82
	19-JUL-2017	JUL-17	209.90	8,550.07	73.40	132.51	9,725.80
	25-AUG-2017	AUG-17	209.90	9,229.37	74.59	141.62	10,562.84
	29-SEP-2017	SEP-17	209.90	9,439.27	75.83	144.39	10,949.47
	15-NOV-2017	OCT - 2017	209.90	9,649.17	77.87	147.09	11,453.70
	27-NOV-2017	NOV - 2017	209.90	9,859.07	77.87	149.79	11,663.94
	27-NOV-2017	NOV-2017 ARREARS	69.97	9,929.04	77.87	150.69	11,734.02
	03-JAN-2018	JAN-2018 ARREARS	44.20	9,973.24	79.77	151.24	12,064.73
	03-JAN-2018	DEC - 2017	209.90	10,183.14	79.77	153.87	12,274.53
2018	12-FEB-2018	JAN - 2018	209.90	10,393.04	81.18	156.46	12,701.64
	13-MAR-2018	FEB - 2018	209.90	10,602.94	82.39	159.01	13,100.13
	06-APR-2018	MAR - 2018	209.90	10,812.84	84.38	161.50	13,627.16
	14-MAY-2018	APR - 2018	230.89	11,043.73	85.60	164.20	14,055.59
	28-MAY-2018	MAY - 2018	230.89	11,274.62	85.60	166.90	14,286.71
	27-JUN-2018	JUN - 2018	230.89	11,505.51	86.78	169.56	14,713.82
	03-AUG-2018	JUL - 2018	230.89	11,736.40	89.17	172.15	15,350.55
	07-SEP-2018	AUG - 2018	230.89	11,967.29	90.28	174.71	15,773.08
	26-SEP-2018	SEP - 2018	230.89	12,198.18	90.28	177.27	16,004.20
	13-NOV-2018	OCT - 2018	236.66	12,434.84	92.28	179.83	16,595.14
	28-NOV-2018	NOV - 2018	236.66	12,671.50	92.28	182.39	16,831.38
	11-JAN-2019	DEC - 2018	236.66	12,908.16	94.55	184.89	17,480.43
	2019	11-JAN-2019	JAN-2019 ARREARS	62.98	12,971.14	94.55	185.56
29-JAN-2019		JAN-2019 ARREARS	51.95	13,023.09	94.55	186.11	17,595.78
29-JAN-2019		JAN - 2019	236.66	13,259.75	94.55	188.61	17,832.14
26-FEB-2019		FEB - 2019	236.66	13,496.41	95.70	191.08	18,287.24
21-MAR-2019		MAR - 2019	236.66	13,733.07	96.81	193.52	18,735.28
24-APR-2019		APR-2019 ARREARS	77.95	13,811.02	98.07	194.31	19,056.49
26-APR-2019		APR - 2019	361.80	14,172.82	98.07	198.00	19,418.38
28-MAY-2019		MAY - 2019	361.80	14,534.62	100.48	201.60	20,255.85
15-JUL-2019		JUN - 2019	361.80	14,896.42	102.51	205.13	21,027.46
22-JUL-2019	JUL - 2019	361.80	15,258.22	102.88	208.65	21,465.78	
03-SEP-2019	AUG - 2019	361.80	15,620.02	104.78	210.87	22,094.88	

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2019	10-OCT-2019	SEP - 2019	361.80	15,981.82	106.36	214.32	22,794.13
	22-OCT-2019	OCT - 2019	361.80	16,343.62	106.86	217.71	23,265.04
	04-NOV-2019	NOV-2019 ARREARS	118.19	16,461.81	107.45	218.81	23,511.89
	22-NOV-2019	NOV - 2019	361.80	16,823.61	108.22	222.18	24,044.49
	27-NOV-2019	TPFA	5,215.92	22,039.53	108.49	270.26	29,319.38
	17-DEC-2019	TPFA	45.67	22,085.20	109.38	270.68	29,607.87
	06-JAN-2020	DEC - 2019	361.80	22,447.00	110.41	273.96	30,248.12
2020	31-JAN-2020	JAN - 2020	361.80	22,808.80	111.51	277.24	30,916.79
	10-MAR-2020	FEB - 2020	361.80	23,170.60	113.35	280.45	31,787.53
	20-MAR-2020	MAR - 2020	361.80	23,532.40	113.84	283.65	32,289.93
	04-MAY-2020	APR - 2020	361.80	23,894.20	116.03	286.81	33,280.52
	19-MAY-2020	MAY - 2020	361.80	24,256.00	116.67	289.98	33,830.89
	30-JUN-2020	JUN - 2020	361.80	24,617.80	118.91	293.06	34,847.82
	07-AUG-2020	JUL - 2020	361.80	24,979.60	120.94	296.10	35,810.53
	24-AUG-2020	AUG - 2020	361.80	25,341.40	121.76	299.07	36,414.68
	11-SEP-2020	SEP-2020 ARREARS	34.16	25,375.56	122.81	299.36	36,765.40
	01-OCT-2020	SEP - 2020	366.07	25,741.63	123.97	302.31	37,478.66
	26-OCT-2020	OCT - 2020	366.07	26,107.70	125.18	305.23	38,209.07
	20-NOV-2020	NOV - 2020	366.07	26,473.77	126.46	308.13	38,966.53
	18-DEC-2020	DEC - 2020	366.07	26,839.84	128.30	311.01	39,901.27
	2021	18-FEB-2021	JAN - 2021	366.07	27,205.91	132.22	313.78
09-MAR-2021		FEB - 2021	366.07	27,571.98	133.35	316.53	42,210.68
19-MAR-2021		MAR - 2021	366.07	27,938.05	133.90	319.29	42,752.10
05-MAY-2021		APR - 2021	366.07	28,304.12	137.30	322.00	44,210.68
12-MAY-2021		MAY-2021 ARREARS	183.03	28,487.15	137.63	323.33	44,501.09
14-JUN-2021		MAY - 2021	411.83	28,898.98	139.74	326.31	45,596.42
07-JUL-2021		JUN - 2021	411.83	29,310.81	141.26	329.28	46,512.31
26-JUL-2021		JUL - 2021	411.83	29,722.64	142.40	332.25	47,313.71
26-AUG-2021		AUG - 2021	411.83	30,134.47	144.38	335.13	48,387.91
25-OCT-2021		OCT - 2021	411.83	30,546.30	148.65	337.93	50,235.02
02-NOV-2021		SEP - 2021	411.83	30,958.13	149.20	340.73	50,836.82
24-NOV-2021		NOV - 2021	411.83	31,369.96	150.60	343.50	51,731.89
21-DEC-2021		DEC - 2021	411.83	31,781.79	152.30	346.22	52,729.06
2022	21-JAN-2022	JAN - 2022	411.83	32,193.62	154.38	348.92	53,867.64
	16-FEB-2022	FEB - 2022	411.83	32,605.45	155.92	351.56	54,815.61
	28-MAR-2022	MAR-2022 ARREARS	111.19	32,716.64	158.81	352.26	55,942.18
	08-APR-2022	MAR - 2022	467.42	33,184.06	159.56	355.24	56,681.46
	06-MAY-2022	APR - 2022	467.42	33,651.48	161.65	358.18	57,898.79
	26-MAY-2022	MAY - 2022	467.42	34,118.90	162.85	361.05	58,797.91
	22-JUN-2022	JUN - 2022	467.42	34,586.32	164.92	363.91	60,016.84
	27-JUL-2022	JUL - 2022	467.42	35,053.74	167.61	366.73	61,468.21
	18-AUG-2022	AUG - 2022	467.42	35,521.16	169.76	369.51	62,729.24
	20-SEP-2022	SEP - 2022	467.42	35,988.58	172.62	372.21	64,253.35
	03-NOV-2022	OCT - 2022	467.42	36,456.00	176.91	374.86	66,317.28

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2022	23-NOV-2022	NOV - 2022	467.42	36,923.42	178.84	377.47	67,507.55
	21-DEC-2022	DEC - 2022	467.42	37,390.84	181.35	380.09	68,929.02
2023	24-JAN-2023	JAN - 2023	467.42	37,858.26	185.02	382.65	70,799.60
	09-FEB-2023	FEB - 2023	467.42	38,325.68	186.74	385.21	71,932.72
	10-MAR-2023	MAR - 2023	467.42	38,793.10	189.83	387.68	73,591.81
	14-APR-2023	APR - 2023	467.42	39,260.52	193.54	390.16	75,511.16
	25-APR-2023	APR-2023 ARREARS	280.45	39,540.97	194.65	391.60	76,223.23
	26-MAY-2023	MAY - 2023	537.53	40,078.50	197.29	394.35	77,801.91
	15-JUN-2023	JUN - 2023	537.53	40,616.03	199.34	397.07	79,152.32
	14-JUL-2023	JUL - 2023	537.53	41,153.56	202.52	399.74	80,954.25
	15-AUG-2023	AUG - 2023	537.53	41,691.09	205.59	402.37	82,722.26
	25-SEP-2023	SEP - 2023	537.53	42,228.62	232.74	404.96	94,250.98
	17-OCT-2023	OCT - 2023	537.53	42,766.15	234.26	407.27	95,404.96
	17-NOV-2023	NOV - 2023	537.53	43,303.68	237.03	409.57	97,081.72
	18-DEC-2023	DEC - 2023	537.53	43,841.21	239.94	411.87	98,825.71
2024	12-JAN-2024	JAN - 2024	537.53	44,378.74	242.94	414.18	100,618.76
	15-FEB-2024	FEB-2024 ARREARS	134.38	44,513.12	246.63	414.75	102,288.81
	19-FEB-2024	FEB - 2024	671.92	45,185.04	247.05	417.63	103,177.43
	21-MAR-2024	MAR - 2024	671.92	45,856.96	251.92	420.34	105,893.76
	17-APR-2024	APR - 2024	671.92	46,528.88	256.51	422.99	108,501.30
	15-MAY-2024	MAY - 2024	671.92	47,200.80	262.10	425.59	111,549.79
	14-JUN-2024	JUN - 2024	671.92	47,872.72	265.96	428.14	113,867.49
	09-JUL-2024	Closing Balance	0.00	47,872.72	268.05	427.31	114,540.20

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



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