

**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. AFFUM NYARKO NAANA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254803	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D078208080029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,708.82	Total Units Available:	419.50
Individual Returns :	64,736.81	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	112,445.63		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	77.45	9,880.02	74.59	150.76	11,244.55
	15-AUG-2017	NOV-13	77.45	9,957.47	74.59	151.80	11,322.12
	15-AUG-2017	DEC-13	77.45	10,034.92	74.59	152.84	11,399.69
	15-AUG-2017	OCT-13	77.45	10,112.37	74.59	153.88	11,477.26
	15-AUG-2017	SEP-13	77.45	10,189.82	74.59	154.92	11,554.83
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	117.72	824.04	55.64	15.64	870.18
	02-MAR-2016	FEB-16	117.72	941.76	56.50	17.72	1,001.13
	06-APR-2016	MAR-16	117.72	1,059.48	57.47	19.77	1,136.18
	18-APR-2016	APR-16	117.72	1,177.20	57.47	21.82	1,254.00
	19-MAY-2016	MAY-16	117.72	1,294.92	58.31	23.84	1,390.03
	04-JUL-2016	JUN-16	117.72	1,412.64	60.34	25.79	1,556.30
	05-AUG-2016	JUL-16	141.27	1,553.91	61.45	28.09	1,726.22
	06-SEP-2016	AUG-16	141.27	1,695.18	62.52	30.35	1,897.60
	27-SEP-2016	BACKPAY	141.26	1,836.44	62.52	32.61	2,038.90

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2016	27-SEP-2016	SEP-16	141.27	1,977.71	62.52	34.87	2,180.21
	27-SEP-2016	BACKPAY	71.84	2,049.55	62.52	36.02	2,252.11
	27-OCT-2016	OCT-16	141.27	2,190.82	63.43	38.25	2,426.03
	23-NOV-2016	NOV-16	141.27	2,332.09	64.57	40.44	2,611.14
	23-DEC-2016	DEC-16	141.27	2,473.36	65.75	42.59	2,800.43
2017	31-JAN-2017	JAN-17	144.32	2,617.68	66.94	44.75	2,995.54
	24-FEB-2017	FEB-17	144.32	2,762.00	68.12	46.87	3,192.69
	28-FEB-2017	TPFA	6,174.67	8,936.67	68.12	137.52	9,367.58
	29-MAR-2017	MAR-17	173.18	9,109.85	68.80	140.04	9,635.26
	12-APR-2017	APR-17	173.18	9,283.03	69.86	142.52	9,957.01
	23-MAY-2017	MAY-17	173.18	9,456.21	71.02	144.96	10,295.23
	20-JUN-2017	JUN-17	173.18	9,629.39	72.22	147.36	10,641.77
	19-JUL-2017	JUL-17	173.18	9,802.57	73.40	149.72	10,988.96
	25-AUG-2017	AUG-17	173.18	10,363.00	74.59	157.24	11,727.86
	29-SEP-2017	SEP-17	173.18	10,536.18	75.83	159.52	12,096.82
	15-NOV-2017	OCT - 2017	173.18	10,709.36	77.87	161.74	12,594.47
	27-NOV-2017	NOV - 2017	173.18	10,882.54	77.87	163.96	12,767.34
	27-NOV-2017	NOV-2017 ARREARS	57.73	10,940.27	77.87	164.70	12,824.96
	03-JAN-2018	DEC - 2017	173.18	11,113.45	79.77	166.87	13,311.57
	03-JAN-2018	JAN-2018 ARREARS	36.60	11,150.05	79.77	167.33	13,348.26
2018	12-FEB-2018	JAN - 2018	173.18	11,323.23	81.18	169.46	13,757.00
	13-MAR-2018	FEB - 2018	173.18	11,496.41	82.39	171.56	14,134.07
	06-APR-2018	MAR - 2018	173.18	11,669.59	84.38	173.61	14,648.98
	14-MAY-2018	APR - 2018	190.50	11,860.09	85.60	175.84	15,051.98
	28-MAY-2018	MAY - 2018	190.50	12,050.59	85.60	178.07	15,242.87
	27-JUN-2018	JUN - 2018	190.50	12,241.09	86.78	180.27	15,643.19
	03-AUG-2018	JUL - 2018	190.50	12,431.59	89.17	182.41	16,265.43
	07-SEP-2018	AUG - 2018	190.50	12,622.09	90.28	184.52	16,658.74
	26-SEP-2018	SEP - 2018	190.50	12,812.59	90.28	186.63	16,849.23
	13-NOV-2018	OCT - 2018	195.25	13,007.84	92.28	188.75	17,418.29
	28-NOV-2018	NOV - 2018	195.25	13,203.09	92.28	190.87	17,613.93
	11-JAN-2019	DEC - 2018	195.25	13,398.34	94.55	192.94	18,241.52
2019	11-JAN-2019	JAN-2019 ARREARS	51.95	13,450.29	94.55	193.49	18,293.52
	29-JAN-2019	JAN - 2019	195.25	13,645.54	94.55	195.56	18,489.23
	29-JAN-2019	JAN-2019 ARREARS	42.86	13,688.40	94.55	196.01	18,531.77
	26-FEB-2019	FEB - 2019	195.25	13,883.65	95.70	198.05	18,954.30
	21-MAR-2019	MAR - 2019	195.25	14,078.90	96.81	200.07	19,369.41
	24-APR-2019	APR-2019 ARREARS	4.22	14,083.12	98.07	200.11	19,625.31
	26-APR-2019	APR - 2019	229.39	14,312.51	98.07	202.45	19,854.80
	28-MAY-2019	MAY - 2019	229.39	14,541.90	100.48	204.73	20,570.34
	15-JUL-2019	JUN - 2019	229.39	14,771.29	102.51	206.97	21,216.07
22-JUL-2019	JUL - 2019	229.39	15,000.68	102.88	209.20	21,522.36	
03-SEP-2019	AUG - 2019	229.39	15,230.07	104.78	210.61	22,067.63	

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2019	10-OCT-2019	SEP - 2019	229.39	15,459.46	106.36	212.80	22,632.47
	22-OCT-2019	OCT - 2019	229.39	15,688.85	106.86	214.95	22,970.19
	04-NOV-2019	NOV-2019 ARREARS	88.50	15,777.35	107.45	215.77	23,185.69
	22-NOV-2019	NOV - 2019	229.39	16,006.74	108.22	217.91	23,582.44
	27-NOV-2019	TPFA	4,083.72	20,090.46	108.49	255.55	27,723.99
	17-DEC-2019	TPFA	35.76	20,126.22	109.38	255.88	27,989.31
	06-JAN-2020	DEC - 2019	229.39	20,355.61	110.41	257.96	28,481.70
2020	31-JAN-2020	JAN - 2020	229.39	20,585.00	111.51	260.04	28,998.68
	10-MAR-2020	FEB - 2020	229.39	20,814.39	113.35	262.08	29,705.04
	20-MAR-2020	MAR - 2020	297.92	21,112.31	113.84	264.71	30,134.02
	20-APR-2020	APR-2020 ARREARS	179.24	21,291.55	115.17	266.27	30,666.94
	04-MAY-2020	APR - 2020	319.01	21,610.56	116.03	269.06	31,220.16
	19-MAY-2020	MAY - 2020	319.01	21,929.57	116.67	271.85	31,715.65
	30-JUN-2020	JUN - 2020	319.01	22,248.58	118.91	274.57	32,648.56
	07-AUG-2020	JUL - 2020	319.01	22,567.59	120.94	277.25	33,530.23
	24-AUG-2020	AUG - 2020	319.01	22,886.60	121.76	279.87	34,076.16
	11-SEP-2020	SEP-2020 ARREARS	204.15	23,090.75	122.81	281.56	34,579.70
	01-OCT-2020	SEP - 2020	344.53	23,435.28	123.97	284.34	35,250.78
	26-OCT-2020	OCT - 2020	344.53	23,779.81	125.18	287.09	35,937.99
	20-NOV-2020	NOV - 2020	344.53	24,124.34	126.46	289.82	36,650.65
	18-DEC-2020	DEC - 2020	344.53	24,468.87	128.30	292.53	37,530.06
2021	18-FEB-2021	JAN - 2021	344.53	24,813.40	132.22	295.13	39,022.04
	09-MAR-2021	FEB - 2021	344.53	25,157.93	133.35	297.72	39,702.66
	19-MAR-2021	MAR - 2021	344.53	25,502.46	133.90	300.32	40,212.12
	05-MAY-2021	APR - 2021	344.53	25,846.99	137.30	302.87	41,584.26
	12-MAY-2021	MAY-2021 ARREARS	172.27	26,019.26	137.63	304.13	41,857.52
	14-JUN-2021	MAY - 2021	387.60	26,406.86	139.74	306.92	42,888.02
	07-JUL-2021	JUN - 2021	387.60	26,794.46	141.26	309.72	43,749.74
	26-JUL-2021	JUL - 2021	387.60	27,182.06	142.40	312.52	44,503.78
	26-AUG-2021	AUG - 2021	465.75	27,647.81	144.38	315.78	45,593.41
	25-OCT-2021	OCT - 2021	465.75	28,113.56	148.65	318.95	47,412.39
	02-NOV-2021	SEP - 2021	465.75	28,579.31	149.20	322.11	48,058.55
	24-NOV-2021	NOV - 2021	465.75	29,045.06	150.60	325.24	48,981.92
	21-DEC-2021	DEC - 2021	465.75	29,510.81	152.30	328.32	50,002.50
	2022	21-JAN-2022	JAN - 2022	465.75	29,976.56	154.38	331.37
16-FEB-2022		FEB - 2022	465.75	30,442.31	155.92	334.36	52,133.13
28-MAR-2022		MAR-2022 ARREARS	125.75	30,568.06	158.81	335.15	53,224.57
08-APR-2022		MAR - 2022	528.63	31,096.69	159.56	338.52	54,013.30
06-MAY-2022		APR - 2022	528.63	31,625.32	161.65	341.84	55,257.84
26-MAY-2022		MAY - 2022	528.63	32,153.95	162.85	345.08	56,198.48
22-JUN-2022		JUN - 2022	528.63	32,682.58	164.92	348.32	57,446.21
27-JUL-2022		JUL - 2022	528.63	33,211.21	167.61	351.51	58,917.55
18-AUG-2022	AUG - 2022	528.63	33,739.84	169.76	354.65	60,207.60	

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2022	20-SEP-2022	SEP - 2022	528.63	34,268.47	172.62	357.72	61,750.44
	03-NOV-2022	OCT - 2022	528.63	34,797.10	176.91	360.71	63,813.46
	23-NOV-2022	NOV - 2022	528.63	35,325.73	178.84	363.66	65,037.69
	21-DEC-2022	DEC - 2022	528.63	35,854.36	181.35	366.62	66,486.61
2023	24-JAN-2023	JAN - 2023	528.63	36,382.99	185.02	369.52	68,369.70
	09-FEB-2023	FEB - 2023	528.63	36,911.62	186.74	372.41	69,542.93
	10-MAR-2023	MAR - 2023	528.63	37,440.25	189.83	375.21	71,224.00
	14-APR-2023	APR - 2023	528.63	37,968.88	193.54	378.01	73,159.69
	25-APR-2023	APR-2023 ARREARS	317.18	38,286.06	194.65	379.64	73,895.05
	26-MAY-2023	MAY - 2023	607.92	38,893.98	197.29	382.75	75,513.21
	15-JUN-2023	JUN - 2023	607.92	39,501.90	199.34	385.82	76,910.74
	14-JUL-2023	JUL - 2023	607.92	40,109.82	202.52	388.84	78,747.78
	15-AUG-2023	AUG - 2023	607.92	40,717.74	205.59	391.82	80,553.19
	25-SEP-2023	SEP - 2023	607.92	41,325.66	232.74	394.75	91,874.51
	17-OCT-2023	OCT - 2023	607.92	41,933.58	234.26	397.36	93,083.65
	17-NOV-2023	NOV - 2023	607.92	42,541.50	237.03	399.96	94,804.40
	18-DEC-2023	DEC - 2023	607.92	43,149.42	239.94	402.57	96,592.83
	2024	12-JAN-2024	JAN - 2024	607.92	43,757.34	242.94	405.17
15-FEB-2024		FEB-2024 ARREARS	151.98	43,909.32	246.63	405.82	100,086.71
19-FEB-2024		FEB - 2024	759.90	44,669.22	247.05	409.08	101,064.66
21-MAR-2024		MAR - 2024	759.90	45,429.12	251.92	412.14	103,828.67
17-APR-2024		APR - 2024	759.90	46,189.02	256.51	415.14	106,487.76
15-MAY-2024		MAY - 2024	759.90	46,948.92	262.10	418.09	109,581.62
14-JUN-2024		JUN - 2024	759.90	47,708.82	265.96	420.97	111,959.06
09-JUL-2024	Closing Balance	0.00	47,708.82	268.05	419.50	112,445.63	

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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