

**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. AGBOSU DELALI DELIGHT	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254818	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D097309130031
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,696.13	Total Units Available:	555.14
Individual Returns :	90,109.24	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	148,805.37		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	93.88	14,706.18	74.59	223.98	16,705.72
	15-AUG-2017	SEP-13	93.88	14,800.06	74.59	225.24	16,799.70
	15-AUG-2017	NOV-13	93.88	14,893.94	74.59	226.50	16,893.67
	15-AUG-2017	DEC-13	93.88	14,987.82	74.59	227.76	16,987.65
	15-AUG-2017	OCT-13	93.88	15,081.70	74.59	229.02	17,081.63
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	193.78	1,068.34	55.64	20.24	1,126.11
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.67	1,337.29
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.99
	18-APR-2016	APR-16	193.78	1,649.68	57.47	30.41	1,747.67
	19-MAY-2016	MAY-16	193.78	1,843.46	58.31	33.73	1,966.68
	04-JUL-2016	JUN-16	193.78	2,037.24	60.34	36.94	2,229.14
	05-AUG-2016	JUL-16	232.53	2,269.77	61.45	40.72	2,502.37
	06-SEP-2016	AUG-16	232.53	2,502.30	62.52	44.44	2,778.56
	27-SEP-2016	BACKPAY	88.93	2,591.23	62.52	45.86	2,867.35

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	2,823.76	62.52	49.58	3,099.94
	27-SEP-2016	BACKPAY	232.53	3,056.29	62.52	53.30	3,332.52
	27-OCT-2016	OCT-16	232.53	3,288.82	63.43	56.97	3,613.37
	23-NOV-2016	NOV-16	232.53	3,521.35	64.57	60.57	3,910.89
	23-DEC-2016	DEC-16	232.53	3,753.88	65.75	64.11	4,215.43
2017	31-JAN-2017	JAN-17	238.10	3,991.98	66.94	67.67	4,529.79
	24-FEB-2017	FEB-17	238.10	4,230.08	68.12	71.17	4,847.95
	28-FEB-2017	TPFA	8,953.62	13,183.70	68.12	202.61	13,801.37
	29-MAR-2017	MAR-17	285.72	13,469.42	68.80	206.76	14,225.83
	12-APR-2017	APR-17	285.72	13,755.14	69.86	210.85	14,730.82
	23-MAY-2017	MAY-17	285.72	14,040.86	71.02	214.87	15,260.33
	20-JUN-2017	JUN-17	285.72	14,326.58	72.22	218.83	15,803.06
	19-JUL-2017	JUL-17	285.72	14,612.30	73.40	222.72	16,346.92
	25-AUG-2017	AUG-17	285.72	15,367.42	74.59	232.85	17,367.29
	29-SEP-2017	SEP-17	285.72	15,653.14	75.83	236.62	17,943.52
	15-NOV-2017	OCT - 2017	285.72	15,938.86	77.87	240.29	18,711.05
	27-NOV-2017	NOV - 2017	285.72	16,224.58	77.87	243.96	18,996.83
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,319.82	77.87	245.18	19,091.83
	03-JAN-2018	DEC - 2017	285.72	16,605.54	79.77	248.76	19,844.11
	03-JAN-2018	JAN-2018 ARREARS	66.85	16,672.39	79.77	249.60	19,911.11
2018	12-FEB-2018	JAN - 2018	285.72	16,958.11	81.18	253.12	20,548.64
	13-MAR-2018	FEB - 2018	285.72	17,243.83	82.39	256.59	21,139.31
	06-APR-2018	MAR - 2018	285.72	17,529.55	84.38	259.98	21,936.77
	14-MAY-2018	APR - 2018	314.29	17,843.84	85.60	263.65	22,568.56
	28-MAY-2018	MAY - 2018	314.29	18,158.13	85.60	267.32	22,882.71
	27-JUN-2018	JUN - 2018	314.29	18,472.42	86.78	270.94	23,511.22
	03-AUG-2018	JUL - 2018	314.29	18,786.71	89.17	274.46	24,473.50
	07-SEP-2018	AUG - 2018	314.29	19,101.00	90.28	277.94	25,092.84
	26-SEP-2018	SEP - 2018	314.29	19,415.29	90.28	281.42	25,407.02
	13-NOV-2018	OCT - 2018	322.15	19,737.44	92.28	284.91	26,292.16
	28-NOV-2018	NOV - 2018	322.15	20,059.59	92.28	288.40	26,614.23
	11-JAN-2019	DEC - 2018	329.80	20,389.39	94.55	291.89	27,596.75
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	20,475.10	94.55	292.80
29-JAN-2019		JAN - 2019	329.80	20,804.90	94.55	296.29	28,012.75
29-JAN-2019		JAN-2019 ARREARS	70.72	20,875.62	94.55	297.04	28,083.66
26-FEB-2019		FEB - 2019	329.80	21,205.42	95.70	300.49	28,758.29
21-MAR-2019		MAR - 2019	329.80	21,535.22	96.81	303.90	29,421.52
26-APR-2019		APR - 2019	379.27	21,914.49	98.07	307.77	30,183.81
28-MAY-2019		MAY - 2019	379.27	22,293.76	100.48	311.54	31,302.12
15-JUL-2019		JUN - 2019	379.27	22,673.03	102.51	315.24	32,314.61
22-JUL-2019		JUL - 2019	379.27	23,052.30	102.88	318.93	32,811.32
03-SEP-2019		AUG - 2019	379.27	23,431.57	104.78	321.25	33,660.45
10-OCT-2019	SEP - 2019	379.27	23,810.84	106.36	324.87	34,551.74	
22-OCT-2019	OCT - 2019	379.27	24,190.11	106.86	328.42	35,096.40	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	24,338.52	107.45	329.80	35,438.86	
	22-NOV-2019	NOV - 2019	379.27	24,717.79	108.22	333.34	36,074.19	
	27-NOV-2019	TPFA	4,958.95	29,676.74	108.49	379.05	41,121.60	
	17-DEC-2019	TPFA	43.42	29,720.16	109.38	379.45	41,505.46	
	06-JAN-2020	DEC - 2019	379.27	30,099.43	110.41	382.89	42,274.81	
2020	31-JAN-2020	JAN - 2020	379.27	30,478.70	111.51	386.33	43,081.42	
	10-MAR-2020	FEB - 2020	379.27	30,857.97	113.35	389.69	44,169.42	
	20-MAR-2020	MAR - 2020	379.27	31,237.24	113.84	393.05	44,743.08	
	20-APR-2020	APR-2020 ARREARS	3.96	31,241.20	115.17	393.08	45,272.18	
	04-MAY-2020	APR - 2020	381.25	31,622.45	116.03	396.41	45,997.88	
	19-MAY-2020	MAY - 2020	381.25	32,003.70	116.67	399.75	46,637.37	
	30-JUN-2020	JUN - 2020	381.25	32,384.95	118.91	403.00	47,920.17	
	07-AUG-2020	JUL - 2020	381.25	32,766.20	120.94	406.20	49,125.86	
	24-AUG-2020	AUG - 2020	381.25	33,147.45	121.76	409.33	49,839.57	
	11-SEP-2020	SEP-2020 ARREARS	244.00	33,391.45	122.81	411.35	50,520.46	
	01-OCT-2020	SEP - 2020	411.75	33,803.20	123.97	414.68	51,409.30	
	26-OCT-2020	OCT - 2020	411.75	34,214.95	125.18	417.97	52,320.81	
	20-NOV-2020	NOV - 2020	411.75	34,626.70	126.46	421.22	53,268.50	
	18-DEC-2020	DEC - 2020	411.75	35,038.45	128.30	424.46	54,456.81	
	2021	18-FEB-2021	JAN - 2021	411.75	35,450.20	132.22	427.57	56,533.53
09-MAR-2021		FEB - 2021	411.75	35,861.95	133.35	430.67	57,431.89	
19-MAR-2021		MAR - 2021	411.75	36,273.70	133.90	433.77	58,081.56	
05-MAY-2021		APR - 2021	411.75	36,685.45	137.30	436.83	59,975.92	
12-MAY-2021		MAY-2021 ARREARS	205.88	36,891.33	137.63	438.32	60,327.46	
14-JUN-2021		MAY - 2021	463.22	37,354.55	139.74	441.67	61,716.46	
07-JUL-2021		JUN - 2021	463.22	37,817.77	141.26	445.01	62,860.10	
26-JUL-2021		JUL - 2021	463.22	38,280.99	142.40	448.35	63,847.22	
26-AUG-2021		AUG - 2021	463.22	38,744.21	144.38	451.60	65,203.27	
25-OCT-2021		OCT - 2021	463.22	39,207.43	148.65	454.75	67,599.56	
02-NOV-2021		SEP - 2021	463.22	39,670.65	149.20	457.90	68,317.10	
24-NOV-2021		NOV - 2021	463.22	40,133.87	150.60	461.00	69,428.79	
21-DEC-2021		DEC - 2021	463.22	40,597.09	152.30	464.07	70,676.88	
2022		21-JAN-2022	JAN - 2022	463.22	41,060.31	154.38	467.10	72,113.29
		16-FEB-2022	FEB - 2022	463.22	41,523.53	155.92	470.07	73,294.25
	28-MAR-2022	MAR-2022 ARREARS	125.07	41,648.60	158.81	470.86	74,776.98	
	08-APR-2022	MAR - 2022	525.75	42,174.35	159.56	474.21	75,664.43	
	06-MAY-2022	APR - 2022	525.75	42,700.10	161.65	477.51	77,189.69	
	26-MAY-2022	MAY - 2022	525.75	43,225.85	162.85	480.74	78,290.97	
	22-JUN-2022	JUN - 2022	525.75	43,751.60	164.92	483.96	79,816.43	
	27-JUL-2022	JUL - 2022	525.75	44,277.35	167.61	487.13	81,649.65	
	18-AUG-2022	AUG - 2022	525.75	44,803.10	169.76	490.26	83,228.70	
	20-SEP-2022	SEP - 2022	525.75	45,328.85	172.62	493.30	85,156.46	
03-NOV-2022	OCT - 2022	525.75	45,854.60	176.91	496.28	87,798.02		

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2022	23-NOV-2022	NOV - 2022	525.75	46,380.35	178.84	499.22	89,280.71
	21-DEC-2022	DEC - 2022	525.75	46,906.10	181.35	502.16	91,066.87
2023	24-JAN-2023	JAN - 2023	525.75	47,431.85	185.02	505.04	93,445.22
	09-FEB-2023	FEB - 2023	525.75	47,957.60	186.74	507.92	94,847.54
	10-MAR-2023	MAR - 2023	525.75	48,483.35	189.83	510.70	96,944.17
	14-APR-2023	APR - 2023	525.75	49,009.10	193.54	513.48	99,380.39
	25-APR-2023	APR-2023 ARREARS	315.45	49,324.55	194.65	515.11	100,263.89
	26-MAY-2023	MAY - 2023	604.62	49,929.17	197.29	518.20	102,236.99
	15-JUN-2023	JUN - 2023	604.62	50,533.79	199.34	521.26	103,909.04
	14-JUL-2023	JUL - 2023	604.62	51,138.41	202.52	524.26	106,172.90
	15-AUG-2023	AUG - 2023	604.62	51,743.03	205.59	527.22	108,390.66
	25-SEP-2023	SEP - 2023	604.62	52,347.65	232.74	530.14	123,384.72
	17-OCT-2023	OCT - 2023	604.62	52,952.27	234.26	532.73	124,795.96
	17-NOV-2023	NOV - 2023	604.62	53,556.89	237.03	535.32	126,889.21
	18-DEC-2023	DEC - 2023	604.62	54,161.51	239.94	537.91	129,067.96
2024	12-JAN-2024	JAN - 2024	604.62	54,766.13	242.94	540.50	131,308.31
	15-FEB-2024	FEB-2024 ARREARS	151.15	54,917.28	246.63	541.15	133,462.14
	19-FEB-2024	FEB - 2024	755.77	55,673.05	247.05	544.39	134,493.55
	21-MAR-2024	MAR - 2024	755.77	56,428.82	251.92	547.43	137,912.42
	17-APR-2024	APR - 2024	755.77	57,184.59	256.51	550.42	141,187.50
	15-MAY-2024	MAY - 2024	755.77	57,940.36	262.10	553.35	145,034.03
	14-JUN-2024	JUN - 2024	755.77	58,696.13	265.96	556.21	147,928.65
	09-JUL-2024	Closing Balance	0.00	58,696.13	268.05	555.14	148,805.37

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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