

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. LADZAGLA YAYRA XEVIERA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255651	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D097912120025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	38,458.36	Total Units Available:	365.43
Individual Returns :	59,496.15	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	97,954.51		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	77.45	9,712.60	74.59	148.30	11,061.07
	15-AUG-2017	AUG-13	77.45	9,790.05	74.59	149.34	11,138.64
	15-AUG-2017	DEC-13	77.45	9,867.50	74.59	150.38	11,216.21
	15-AUG-2017	OCT-13	77.45	9,944.95	74.59	151.42	11,293.78
	15-AUG-2017	NOV-13	77.45	10,022.40	74.59	152.46	11,371.34
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

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	71.84	1,908.28	62.52	33.76	2,110.81
	27-SEP-2016	SEP-16	141.27	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	6,007.25	8,769.25	68.12	135.06	9,200.01
	29-MAR-2017	MAR-17	173.18	8,942.43	68.80	137.58	9,466.00
	12-APR-2017	APR-17	173.18	9,115.61	69.86	140.06	9,785.15
	23-MAY-2017	MAY-17	173.18	9,288.79	71.02	142.50	10,120.52
	20-JUN-2017	JUN-17	173.18	9,461.97	72.22	144.90	10,464.12
	19-JUL-2017	JUL-17	173.18	9,635.15	73.40	147.26	10,808.40
	25-AUG-2017	AUG-17	173.18	10,195.58	74.59	154.78	11,544.38
	29-SEP-2017	SEP-17	173.18	10,368.76	75.83	157.06	11,910.27
	15-NOV-2017	OCT - 2017	173.18	10,541.94	77.87	159.28	12,402.92
	27-NOV-2017	NOV-2017 ARREARS	57.73	10,599.67	77.87	160.02	12,460.54
	27-NOV-2017	NOV - 2017	173.18	10,772.85	77.87	162.24	12,633.41
	03-JAN-2018	DEC - 2017	173.18	10,946.03	79.77	164.41	13,115.33
	03-JAN-2018	JAN-2018 ARREARS	36.60	10,982.63	79.77	164.87	13,152.02
2018	13-NOV-2018	OCT - 2018	195.25	12,840.42	92.28	186.29	17,191.28
	28-NOV-2018	NOV - 2018	195.25	13,035.67	92.28	188.41	17,386.92
	11-JAN-2019	DEC - 2018	195.25	13,282.87	94.55	191.03	18,060.94
	12-FEB-2018	JAN - 2018	173.18	11,155.81	81.18	167.00	13,557.30
	13-MAR-2018	FEB - 2018	173.18	11,328.99	82.39	169.10	13,931.40
	06-APR-2018	MAR - 2018	173.18	11,502.17	84.38	171.15	14,441.41
	14-MAY-2018	APR - 2018	190.50	11,692.67	85.60	173.38	14,841.40
	28-MAY-2018	MAY - 2018	190.50	11,883.17	85.60	175.61	15,032.29
	27-JUN-2018	JUN - 2018	190.50	12,073.67	86.78	177.81	15,429.72
	03-AUG-2018	JUL - 2018	190.50	12,264.17	89.17	179.95	16,046.08
	07-SEP-2018	AUG - 2018	190.50	12,454.67	90.28	182.06	16,436.65
	26-SEP-2018	SEP - 2018	190.50	12,645.17	90.28	184.17	16,627.14
2019	11-JAN-2019	JAN-2019 ARREARS	51.95	13,087.62	94.55	188.96	17,865.23
	29-JAN-2019	JAN - 2019	195.25	13,478.12	94.55	193.10	18,256.65
	29-JAN-2019	JAN-2019 ARREARS	42.86	13,520.98	94.55	193.55	18,299.19
	26-FEB-2019	FEB - 2019	195.25	13,716.23	95.70	195.59	18,718.87
	21-MAR-2019	MAR - 2019	195.25	13,911.48	96.81	197.61	19,131.25
	24-APR-2019	APR-2019 ARREARS	4.22	13,915.70	98.07	197.65	19,384.05
	26-APR-2019	APR - 2019	229.39	14,145.09	98.07	199.99	19,613.54
	28-MAY-2019	MAY - 2019	229.39	14,374.48	100.48	202.27	20,323.17
	15-JUL-2019	JUN - 2019	229.39	14,603.87	102.51	204.51	20,963.90
22-JUL-2019	JUL - 2019	229.39	14,833.26	102.88	206.74	21,269.28	
03-SEP-2019	AUG - 2019	229.39	15,062.65	104.78	208.15	21,809.88	

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2019	10-OCT-2019	SEP - 2019	229.39	15,292.04	106.36	210.34	22,370.84
	22-OCT-2019	OCT - 2019	229.39	15,521.43	106.86	212.49	22,707.31
	04-NOV-2019	NOV-2019 ARREARS	88.50	15,609.93	107.45	213.31	22,921.35
	22-NOV-2019	NOV - 2019	229.39	15,839.32	108.22	215.45	23,316.21
	27-NOV-2019	TPFA	4,083.72	19,923.04	108.49	253.09	27,457.11
	17-DEC-2019	TPFA	35.76	19,958.80	109.38	253.42	27,720.23
	06-JAN-2020	DEC - 2019	229.39	20,188.19	110.41	255.50	28,210.09
2020	31-JAN-2020	JAN - 2020	229.39	20,417.58	111.51	257.58	28,724.36
	10-MAR-2020	FEB - 2020	229.39	20,646.97	113.35	259.62	29,426.21
	20-MAR-2020	MAR - 2020	229.39	20,876.36	113.84	261.65	29,784.91
	20-APR-2020	APR-2020 ARREARS	28.72	20,905.08	115.17	261.90	30,163.21
	04-MAY-2020	APR - 2020	243.75	21,148.83	116.03	264.03	30,636.31
	19-MAY-2020	MAY - 2020	243.75	21,392.58	116.67	266.16	31,051.85
	30-JUN-2020	JUN - 2020	243.75	21,636.33	118.91	268.24	31,895.73
	07-AUG-2020	JUL - 2020	243.75	21,880.08	120.94	270.28	32,688.07
	24-AUG-2020	AUG - 2020	243.75	22,123.83	121.76	272.29	33,153.03
	11-SEP-2020	SEP-2020 ARREARS	156.00	22,279.83	122.81	273.58	33,599.54
	01-OCT-2020	SEP - 2020	263.25	22,543.08	123.97	275.70	34,180.08
	26-OCT-2020	OCT - 2020	263.25	22,806.33	125.18	277.81	34,775.60
	20-NOV-2020	NOV - 2020	263.25	23,069.58	126.46	279.89	35,395.07
	18-DEC-2020	DEC - 2020	263.25	23,332.83	128.30	281.96	36,174.23
	2021	18-FEB-2021	JAN - 2021	263.25	23,596.08	132.22	283.95
09-MAR-2021		FEB - 2021	263.25	23,859.33	133.35	285.93	38,129.84
19-MAR-2021		MAR - 2021	263.25	24,122.58	133.90	287.91	38,550.97
05-MAY-2021		APR - 2021	263.25	24,385.83	137.30	289.87	39,798.09
12-MAY-2021		MAY-2021 ARREARS	131.63	24,517.46	137.63	290.82	40,026.38
14-JUN-2021		MAY - 2021	296.16	24,813.62	139.74	292.96	40,936.68
07-JUL-2021		JUN - 2021	296.16	25,109.78	141.26	295.10	41,683.95
26-JUL-2021		JUL - 2021	296.16	25,405.94	142.40	297.23	42,327.21
26-AUG-2021		AUG - 2021	296.16	25,702.10	144.38	299.31	43,215.15
25-OCT-2021		OCT - 2021	296.16	25,998.26	148.65	301.32	44,792.39
02-NOV-2021		SEP - 2021	296.16	26,294.42	149.20	303.33	45,256.91
24-NOV-2021		NOV - 2021	296.16	26,590.58	150.60	305.32	45,982.54
21-DEC-2021		DEC - 2021	296.16	26,886.74	152.30	307.28	46,798.43
2022	21-JAN-2022	JAN - 2022	296.16	27,182.90	154.38	309.22	47,738.88
	16-FEB-2022	FEB - 2022	296.16	27,479.06	155.92	311.12	48,510.18
	28-MAR-2022	MAR-2022 ARREARS	79.97	27,559.03	158.81	311.62	49,488.72
	08-APR-2022	MAR - 2022	336.14	27,895.17	159.56	313.77	50,064.04
	06-MAY-2022	APR - 2022	336.14	28,231.31	161.65	315.88	51,061.33
	26-MAY-2022	MAY - 2022	336.14	28,567.45	162.85	317.94	51,778.19
	22-JUN-2022	JUN - 2022	336.14	28,903.59	164.92	320.00	52,775.38
	27-JUL-2022	JUL - 2022	336.14	29,239.73	167.61	322.03	53,975.90
18-AUG-2022	AUG - 2022	336.14	29,575.87	169.76	324.03	55,008.23	

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2022	20-SEP-2022	SEP - 2022	336.14	29,912.01	172.62	325.97	56,271.00
	03-NOV-2022	OCT - 2022	336.14	30,248.15	176.91	327.88	58,005.25
	23-NOV-2022	NOV - 2022	336.14	30,584.29	178.84	329.76	58,973.60
	21-DEC-2022	DEC - 2022	336.14	30,920.43	181.35	331.64	60,142.13
2023	24-JAN-2023	JAN - 2023	336.14	31,256.57	185.02	333.48	61,701.61
	09-FEB-2023	FEB - 2023	336.14	31,592.71	186.74	335.32	62,616.30
	10-MAR-2023	MAR - 2023	336.14	31,928.85	189.83	337.10	63,989.45
	14-APR-2023	APR - 2023	336.14	32,264.99	193.54	338.88	65,586.37
	25-APR-2023	APR-2023 ARREARS	201.69	32,466.68	194.65	339.91	66,162.94
	26-MAY-2023	MAY - 2023	386.56	32,853.24	197.29	341.89	67,452.42
	15-JUN-2023	JUN - 2023	386.56	33,239.80	199.34	343.84	68,543.14
	14-JUL-2023	JUL - 2023	386.56	33,626.36	202.52	345.77	70,024.13
	15-AUG-2023	AUG - 2023	386.56	34,012.92	205.59	347.66	71,474.52
	25-SEP-2023	SEP - 2023	386.56	34,399.48	232.74	349.52	81,348.22
	17-OCT-2023	OCT - 2023	386.56	34,786.04	234.26	351.18	82,266.54
	17-NOV-2023	NOV - 2023	386.56	35,172.60	237.03	352.84	83,634.23
	18-DEC-2023	DEC - 2023	386.56	35,559.16	239.94	354.49	85,057.98
	2024	12-JAN-2024	JAN - 2024	386.56	35,945.72	242.94	356.15
15-FEB-2024		FEB-2024 ARREARS	96.64	36,042.36	246.63	356.56	87,938.11
19-FEB-2024		FEB - 2024	483.20	36,525.56	247.05	358.63	88,602.06
21-MAR-2024		MAR - 2024	483.20	37,008.76	251.92	360.58	90,839.44
17-APR-2024		APR - 2024	483.20	37,491.96	256.51	362.49	92,981.86
15-MAY-2024		MAY - 2024	483.20	37,975.16	262.10	364.36	95,500.32
14-JUN-2024		JUN - 2024	483.20	38,458.36	265.96	366.19	97,391.77
09-JUL-2024	Closing Balance	0.00	38,458.36	268.05	365.43	97,954.51	

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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