

**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. ADIAMAH SEYOME HOBUDI(MRS)	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547540	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D117512280025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	105,832.18	Total Units Available:	893.14
Individual Returns :	133,574.24	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	239,406.42		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	279.03	279.03	84.38	3.31	279.29
	14-MAY-2018	APR - 2018	279.03	558.06	85.60	6.57	562.39
	28-MAY-2018	MAY - 2018	279.03	837.09	85.60	9.83	841.45
	27-JUN-2018	JUN - 2018	279.03	1,116.12	86.78	13.05	1,132.43
	03-AUG-2018	JUL - 2018	279.03	1,395.15	89.17	16.18	1,442.76
	07-SEP-2018	AUG - 2018	279.03	1,674.18	90.28	19.27	1,739.72
	26-SEP-2018	SEP - 2018	306.93	1,981.11	90.28	22.67	2,046.68
	16-OCT-2018	PORTED_FUND	49,278.86	51,259.97	91.57	560.82	51,355.03
	13-NOV-2018	OCT - 2018	314.60	51,574.57	92.28	564.23	52,068.47
	28-NOV-2018	NOV - 2018	314.60	51,889.17	92.28	567.64	52,383.15
	11-JAN-2019	FEB - 2018	279.03	52,168.20	94.55	570.59	53,946.57
	11-JAN-2019	DEC - 2018	314.60	52,482.80	94.55	573.92	54,261.41
	2019	29-JAN-2019	JAN-2019 ARREARS	15.35	52,498.15	94.55	574.08
29-JAN-2019		JAN - 2019	314.60	52,812.75	94.55	577.41	54,591.37
26-FEB-2019		FEB - 2019	314.60	53,127.35	95.70	580.70	55,575.81
21-MAR-2019		MAR - 2019	314.60	53,441.95	96.81	583.95	56,534.18
26-APR-2019		APR - 2019	361.80	53,803.75	98.07	587.64	57,631.53
28-MAY-2019		MAY - 2019	361.80	54,165.55	100.48	591.24	59,405.24
15-JUL-2019		JUN - 2019	361.80	54,527.35	102.51	594.77	60,968.79

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	361.80	54,889.15	102.88	598.29	61,551.83
	03-SEP-2019	AUG - 2019	361.80	55,250.95	104.78	600.51	62,921.34
	10-OCT-2019	SEP - 2019	361.80	55,612.75	106.36	603.96	64,234.67
	22-OCT-2019	OCT - 2019	361.80	55,974.55	106.86	607.35	64,903.93
	04-NOV-2019	NOV-2019 ARREARS	141.57	56,116.12	107.45	608.67	65,404.20
	22-NOV-2019	NOV - 2019	361.80	56,477.92	108.22	612.04	66,235.72
	06-JAN-2020	DEC - 2019	361.80	56,839.72	110.41	615.32	67,937.86
2020	31-JAN-2020	JAN - 2020	370.47	57,210.19	111.51	618.68	68,992.19
	10-MAR-2020	FEB - 2020	370.47	57,580.66	113.35	621.96	70,496.80
	20-MAR-2020	MAR - 2020	459.38	58,040.04	113.84	626.03	71,265.26
	20-APR-2020	APR-2020 ARREARS	177.82	58,217.86	115.17	627.58	72,279.51
	04-MAY-2020	APR - 2020	459.38	58,677.24	116.03	631.59	73,286.66
	19-MAY-2020	MAY - 2020	459.38	59,136.62	116.67	635.61	74,154.53
	30-JUN-2020	JUN - 2020	459.38	59,596.00	118.91	639.52	76,045.41
	07-AUG-2020	JUL - 2020	459.38	60,055.38	120.94	643.38	77,810.75
	24-AUG-2020	AUG - 2020	459.38	60,514.76	121.76	647.16	78,796.72
	11-SEP-2020	SEP-2020 ARREARS	294.00	60,808.76	122.81	649.59	79,779.76
	01-OCT-2020	SEP - 2020	496.13	61,304.89	123.97	653.60	81,029.29
	26-OCT-2020	OCT - 2020	496.13	61,801.02	125.18	657.56	82,313.12
	20-NOV-2020	NOV - 2020	496.13	62,297.15	126.46	661.48	83,652.41
	18-DEC-2020	DEC - 2020	496.13	62,793.28	128.30	665.39	85,366.65
2021	18-FEB-2021	JAN - 2021	496.13	63,289.41	132.22	669.14	88,472.79
	09-MAR-2021	FEB - 2021	496.13	63,785.54	133.35	672.87	89,729.92
	19-MAR-2021	MAR - 2021	496.13	64,281.67	133.90	676.60	90,596.64
	05-MAY-2021	APR - 2021	496.13	64,777.80	137.30	680.29	93,402.57
	12-MAY-2021	MAY-2021 ARREARS	248.06	65,025.86	137.63	682.09	93,877.49
	14-JUN-2021	MAY - 2021	558.14	65,584.00	139.74	686.12	95,874.88
	07-JUL-2021	JUN - 2021	558.14	66,142.14	141.26	690.15	97,486.89
	26-JUL-2021	JUL - 2021	558.14	66,700.28	142.40	694.17	98,853.08
	26-AUG-2021	AUG - 2021	558.14	67,258.42	144.38	698.08	100,791.85
	25-OCT-2021	OCT - 2021	558.14	67,816.56	148.65	701.88	104,336.44
	02-NOV-2021	SEP - 2021	558.14	68,374.70	149.20	705.67	105,284.84
	24-NOV-2021	NOV - 2021	558.14	68,932.84	150.60	709.42	106,840.75
	07-DEC-2021	NOV - 2021	265.50	69,198.34	151.44	711.17	107,703.15
	21-DEC-2021	DEC - 2021	823.65	70,021.99	152.30	716.62	109,140.70
2022	21-JAN-2022	JAN - 2022	823.65	70,845.64	154.38	722.02	111,468.31
	16-FEB-2022	FEB - 2022	823.65	71,669.29	155.92	727.30	113,401.39
	28-MAR-2022	MAR-2022 ARREARS	222.39	71,891.68	158.81	728.70	115,724.37
	08-APR-2022	MAR - 2022	934.84	72,826.52	159.56	734.66	117,221.06
	06-MAY-2022	APR - 2022	934.84	73,761.36	161.65	740.53	119,706.25
	26-MAY-2022	MAY - 2022	934.84	74,696.20	162.85	746.27	121,533.63
	23-NOV-2022	NOV - 2022	934.84	80,305.24	178.84	779.13	139,339.46
22-JUN-2022	JUN - 2022	934.84	75,631.04	164.92	752.00	124,021.53	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	27-JUL-2022	JUL - 2022	934.84	76,565.88	167.61	757.64	126,989.28
	18-AUG-2022	AUG - 2022	934.84	77,500.72	169.76	763.19	129,563.39
	20-SEP-2022	SEP - 2022	934.84	78,435.56	172.62	768.61	132,680.76
	03-NOV-2022	OCT - 2022	934.84	79,370.40	176.91	773.90	136,912.30
	21-DEC-2022	DEC - 2022	934.84	81,240.08	181.35	784.36	142,243.08
2023	24-JAN-2023	JAN - 2023	934.84	82,174.92	185.02	789.48	146,073.10
	09-FEB-2023	FEB - 2023	934.84	83,109.76	186.74	794.60	148,380.74
	10-MAR-2023	MAR - 2023	934.84	84,044.60	189.83	799.54	151,773.60
	14-APR-2023	APR - 2023	934.84	84,979.44	193.54	804.49	155,702.15
	25-APR-2023	APR-2023 ARREARS	560.90	85,540.34	194.65	807.37	157,153.03
	26-MAY-2023	MAY - 2023	1,075.06	86,615.40	197.29	812.88	160,374.34
	15-JUN-2023	JUN - 2023	1,075.06	87,690.46	199.34	818.31	163,124.77
	14-JUL-2023	JUL - 2023	1,343.83	89,034.29	202.52	824.99	167,075.87
	15-AUG-2023	AUG - 2023	1,343.83	90,378.12	205.59	831.57	170,960.71
	25-SEP-2023	SEP - 2023	1,343.83	91,721.95	232.74	838.05	195,048.54
	17-OCT-2023	OCT - 2023	1,343.83	93,065.78	234.26	843.81	197,668.97
	17-NOV-2023	NOV - 2023	1,343.83	94,409.61	237.03	849.57	201,376.78
	18-DEC-2023	DEC - 2023	1,343.83	95,753.44	239.94	855.33	205,229.64
2024	12-JAN-2024	JAN - 2024	1,343.83	97,097.27	242.94	861.09	209,190.13
	15-FEB-2024	FEB-2024 ARREARS	335.96	97,433.23	246.63	862.53	212,722.00
	19-FEB-2024	FEB - 2024	1,679.79	99,113.02	247.05	869.72	214,869.03
	21-MAR-2024	MAR - 2024	1,679.79	100,792.81	251.92	876.49	220,810.65
	17-APR-2024	APR - 2024	1,679.79	102,472.60	256.51	883.13	226,530.26
	15-MAY-2024	MAY - 2024	1,679.79	104,152.39	262.10	889.63	233,176.00
	14-JUN-2024	JUN - 2024	1,679.79	105,832.18	265.96	896.00	238,298.20
	09-JUL-2024	Closing Balance	0.00	105,832.18	268.05	893.14	239,406.42

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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