

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. AMOO AGATHA OHENEWA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254940	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E016912300022
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,616.30	Total Units Available:	481.93
Individual Returns :	77,565.46	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	129,181.76		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	95.89	14,235.45	74.59	216.07	16,115.74
	15-AUG-2017	NOV-13	95.89	14,331.34	74.59	217.36	16,211.96
	15-AUG-2017	OCT-13	95.89	14,427.23	74.59	218.65	16,308.18
	15-AUG-2017	SEP-13	95.89	14,523.12	74.59	219.94	16,404.39
	15-AUG-2017	AUG-13	95.89	14,619.01	74.59	221.23	16,500.61
2015	10-SEP-2015	JUL-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	AUG-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	145.76	1,020.32	55.64	19.38	1,078.27
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.96	1,240.68
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.50	1,408.02
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.04	1,553.99
	19-MAY-2016	MAY-16	145.76	1,603.36	58.31	29.54	1,722.38
	04-JUL-2016	JUN-16	145.76	1,749.12	60.34	31.96	1,928.62
	05-AUG-2016	JUL-16	174.92	1,924.04	61.45	34.81	2,139.18
	06-SEP-2016	AUG-16	174.92	2,098.96	62.52	37.61	2,351.52
	27-SEP-2016	SEP-16	174.92	2,273.88	62.52	40.41	2,526.59

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	174.92	2,448.80	62.52	43.21	2,701.66
	27-SEP-2016	BACKPAY	88.93	2,537.73	62.52	44.63	2,790.44
	27-OCT-2016	OCT-16	174.92	2,712.65	63.43	47.39	3,005.75
	23-NOV-2016	NOV-16	174.92	2,887.57	64.57	50.10	3,234.87
	23-DEC-2016	DEC-16	174.92	3,062.49	65.75	52.76	3,469.14
2017	31-JAN-2017	JAN-17	178.68	3,241.17	66.94	55.43	3,710.46
	24-FEB-2017	FEB-17	178.68	3,419.85	68.12	58.05	3,954.25
	28-FEB-2017	TPFA	9,647.61	13,067.46	68.12	199.68	13,601.79
	29-MAR-2017	MAR-17	214.42	13,281.88	68.80	202.80	13,953.37
	12-APR-2017	APR-17	214.42	13,496.30	69.86	205.87	14,382.89
	23-MAY-2017	MAY-17	214.42	13,710.72	71.02	208.89	14,835.62
	20-JUN-2017	JUN-17	214.42	13,925.14	72.22	211.86	15,299.71
	19-JUL-2017	JUL-17	214.42	14,139.56	73.40	214.78	15,764.15
	25-AUG-2017	AUG-17	214.42	14,833.43	74.59	224.10	16,714.67
	29-SEP-2017	SEP-17	214.42	15,047.85	75.83	226.93	17,208.70
	15-NOV-2017	OCT - 2017	214.42	15,262.27	77.87	229.68	17,884.87
	27-NOV-2017	NOV-2017 ARREARS	71.47	15,333.74	77.87	230.60	17,956.51
	27-NOV-2017	NOV - 2017	214.42	15,548.16	77.87	233.35	18,170.64
	03-JAN-2018	DEC - 2017	214.42	15,762.58	79.77	236.04	18,829.40
	03-JAN-2018	JAN-2018 ARREARS	45.15	15,807.73	79.77	236.61	18,874.87
2018	26-SEP-2018	SEP - 2018	235.86	17,866.15	90.28	260.50	23,518.33
	13-NOV-2018	OCT - 2018	241.75	18,107.90	92.28	263.12	24,281.33
	28-NOV-2018	NOV - 2018	241.75	18,349.65	92.28	265.74	24,523.11
	11-JAN-2019	DEC - 2018	241.75	18,655.73	94.55	268.98	25,430.72
	12-FEB-2018	JAN - 2018	214.42	16,022.15	81.18	239.25	19,422.65
	13-MAR-2018	FEB - 2018	214.42	16,236.57	82.39	241.85	19,924.95
	06-APR-2018	MAR - 2018	214.42	16,450.99	84.38	244.39	20,621.31
	14-MAY-2018	APR - 2018	235.86	16,686.85	85.60	247.15	21,156.15
	28-MAY-2018	MAY - 2018	235.86	16,922.71	85.60	249.91	21,392.41
	27-JUN-2018	JUN - 2018	235.86	17,158.57	86.78	252.63	21,922.34
	03-AUG-2018	JUL - 2018	235.86	17,394.43	89.17	255.28	22,763.22
07-SEP-2018	AUG - 2018	235.86	17,630.29	90.28	257.89	23,282.69	
2019	11-JAN-2019	JAN-2019 ARREARS	64.33	18,413.98	94.55	266.42	25,188.69
	29-JAN-2019	JAN - 2019	241.75	18,897.48	94.55	271.54	25,672.76
	29-JAN-2019	JAN-2019 ARREARS	53.07	18,950.55	94.55	272.10	25,725.70
	26-FEB-2019	FEB - 2019	241.75	19,192.30	95.70	274.63	26,283.36
	21-MAR-2019	MAR - 2019	241.75	19,434.05	96.81	277.13	26,829.83
	24-APR-2019	APR-2019 ARREARS	72.85	19,506.90	98.07	277.87	27,251.44
	26-APR-2019	APR - 2019	361.80	19,868.70	98.07	281.56	27,613.33
	28-MAY-2019	MAY - 2019	361.80	20,230.50	100.48	285.16	28,651.58
	15-JUL-2019	JUN - 2019	361.80	20,592.30	102.51	288.69	29,593.02
22-JUL-2019	JUL - 2019	361.80	20,954.10	102.88	292.21	30,062.38	
03-SEP-2019	AUG - 2019	361.80	21,315.90	104.78	294.43	30,850.26	

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2019	10-OCT-2019	SEP - 2019	361.80	21,677.70	106.36	297.88	31,681.21	
	22-OCT-2019	OCT - 2019	361.80	22,039.50	106.86	301.27	32,194.65	
	04-NOV-2019	NOV-2019 ARREARS	119.72	22,159.22	107.45	302.38	32,492.36	
	22-NOV-2019	NOV - 2019	361.80	22,521.02	108.22	305.75	33,089.04	
	06-JAN-2020	DEC - 2019	361.80	22,882.82	110.41	309.04	34,120.82	
2020	31-JAN-2020	JAN - 2020	361.80	23,244.62	111.51	312.32	34,828.21	
	10-MAR-2020	FEB - 2020	361.80	23,606.42	113.35	315.52	35,763.17	
	20-MAR-2020	MAR - 2020	361.80	23,968.22	113.84	318.73	36,282.79	
	20-APR-2020	APR-2020 ARREARS	43.08	24,011.30	115.17	319.10	36,751.71	
	04-MAY-2020	APR - 2020	383.33	24,394.63	116.03	322.45	37,415.73	
	19-MAY-2020	MAY - 2020	383.33	24,777.96	116.67	325.80	38,010.59	
	30-JUN-2020	JUN - 2020	383.33	25,161.29	118.91	329.07	39,129.68	
	07-AUG-2020	JUL - 2020	383.33	25,544.62	120.94	332.29	40,187.38	
	24-AUG-2020	AUG - 2020	383.33	25,927.95	121.76	335.44	40,842.68	
	11-SEP-2020	SEP-2020 ARREARS	245.33	26,173.28	122.81	337.47	41,446.87	
	01-OCT-2020	SEP - 2020	414.00	26,587.28	123.97	340.81	42,252.27	
	26-OCT-2020	OCT - 2020	414.00	27,001.28	125.18	344.12	43,077.01	
	20-NOV-2020	NOV - 2020	414.00	27,415.28	126.46	347.39	43,932.27	
	18-DEC-2020	DEC - 2020	414.00	27,829.28	128.30	350.65	44,987.42	
	2021	18-FEB-2021	JAN - 2021	414.00	28,243.28	132.22	353.78	46,776.88
09-MAR-2021		FEB - 2021	414.00	28,657.28	133.35	356.90	47,593.76	
19-MAR-2021		MAR - 2021	414.00	29,071.28	133.90	360.01	48,205.48	
05-MAY-2021		APR - 2021	414.00	29,485.28	137.30	363.09	49,851.37	
12-MAY-2021		MAY-2021 ARREARS	207.00	29,692.28	137.63	364.59	50,179.45	
14-JUN-2021		MAY - 2021	465.75	30,158.03	139.74	367.95	51,415.93	
07-JUL-2021		JUN - 2021	465.75	30,623.78	141.26	371.31	52,450.09	
26-JUL-2021		JUL - 2021	465.75	31,089.53	142.40	374.68	53,355.18	
26-AUG-2021		AUG - 2021	465.75	31,555.28	144.38	377.94	54,567.89	
25-OCT-2021		OCT - 2021	465.75	32,021.03	148.65	381.10	56,652.25	
02-NOV-2021		SEP - 2021	465.75	32,486.78	149.20	384.27	57,332.26	
24-NOV-2021		NOV - 2021	465.75	32,952.53	150.60	387.39	58,343.00	
21-DEC-2021		DEC - 2021	465.75	33,418.28	152.30	390.48	59,468.91	
2022		21-JAN-2022	JAN - 2022	465.75	33,884.03	154.38	393.53	60,754.32
		16-FEB-2022	FEB - 2022	465.75	34,349.78	155.92	396.51	61,824.75
	28-MAR-2022	MAR-2022 ARREARS	125.76	34,475.54	158.81	397.30	63,095.72	
	08-APR-2022	MAR - 2022	528.63	35,004.17	159.56	400.67	63,931.01	
	06-MAY-2022	APR - 2022	528.63	35,532.80	161.65	404.00	65,305.47	
	26-MAY-2022	MAY - 2022	528.63	36,061.43	162.85	407.24	66,321.03	
	22-JUN-2022	JUN - 2022	528.63	36,590.06	164.92	410.48	67,697.35	
	27-JUL-2022	JUL - 2022	528.63	37,118.69	167.61	413.67	69,335.85	
	18-AUG-2022	AUG - 2022	528.63	37,647.32	169.76	416.81	70,759.68	
	20-SEP-2022	SEP - 2022	528.63	38,175.95	172.62	419.87	72,480.28	
03-NOV-2022	OCT - 2022	528.63	38,704.58	176.91	422.86	74,809.83		

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2022	23-NOV-2022	NOV - 2022	528.63	39,233.21	178.84	425.82	76,153.89
	21-DEC-2022	DEC - 2022	528.63	39,761.84	181.35	428.78	77,758.78
2023	24-JAN-2023	JAN - 2023	528.63	40,290.47	185.02	431.67	79,870.33
	09-FEB-2023	FEB - 2023	528.63	40,819.10	186.74	434.57	81,149.98
	10-MAR-2023	MAR - 2023	528.63	41,347.73	189.83	437.37	83,022.99
	14-APR-2023	APR - 2023	528.63	41,876.36	193.54	440.16	85,189.65
	25-APR-2023	APR-2023 ARREARS	317.18	42,193.54	194.65	441.79	85,993.76
	26-MAY-2023	MAY - 2023	607.92	42,801.46	197.29	444.91	87,776.31
	15-JUN-2023	JUN - 2023	607.92	43,409.38	199.34	447.98	89,301.34
	14-JUL-2023	JUL - 2023	607.92	44,017.30	202.52	451.00	91,335.79
	15-AUG-2023	AUG - 2023	607.92	44,625.22	205.59	453.97	93,331.99
	25-SEP-2023	SEP - 2023	607.92	45,233.14	232.74	456.91	106,340.98
	17-OCT-2023	OCT - 2023	607.92	45,841.06	234.26	459.51	107,644.43
	17-NOV-2023	NOV - 2023	607.92	46,448.98	237.03	462.12	109,537.75
	18-DEC-2023	DEC - 2023	607.92	47,056.90	239.94	464.72	111,506.98
2024	12-JAN-2024	JAN - 2024	607.92	47,664.82	242.94	467.33	113,531.58
	15-FEB-2024	FEB-2024 ARREARS	151.98	47,816.80	246.63	467.98	115,416.32
	19-FEB-2024	FEB - 2024	759.90	48,576.70	247.05	471.24	116,420.84
	21-MAR-2024	MAR - 2024	759.90	49,336.60	251.92	474.30	119,487.59
	17-APR-2024	APR - 2024	759.90	50,096.50	256.51	477.30	122,431.61
	15-MAY-2024	MAY - 2024	759.90	50,856.40	262.10	480.24	125,873.23
	14-JUN-2024	JUN - 2024	759.90	51,616.30	265.96	483.12	128,490.24
	09-JUL-2024	Closing Balance	0.00	51,616.30	268.05	481.93	129,181.76

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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