

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. SUAPIM CRYSTABEL AKUA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256126	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E018401110060
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,683.36	Total Units Available:	431.99
Individual Returns :	69,110.81	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	115,794.17		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	10,955.06	74.59	167.11	12,464.03
	15-AUG-2017	NOV-13	84.36	11,039.42	74.59	168.24	12,548.31
	15-AUG-2017	OCT-13	84.36	11,123.78	74.59	169.37	12,632.59
	15-AUG-2017	AUG-13	84.36	11,208.14	74.59	170.50	12,716.87
	15-AUG-2017	SEP-13	84.36	11,292.50	74.59	171.63	12,801.15
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	139.67	1,422.07	58.31	26.15	1,524.72
	04-JUL-2016	JUN-16	139.67	1,561.74	60.34	28.46	1,717.42
	05-AUG-2016	JUL-16	167.60	1,729.34	61.45	31.19	1,916.72
	06-SEP-2016	AUG-16	167.60	1,896.94	62.52	33.87	2,117.69
	27-SEP-2016	BACKPAY	78.25	1,975.19	62.52	35.12	2,195.84

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	159.45	2,134.64	62.52	37.67	2,355.28
	27-SEP-2016	SEP-16	167.60	2,302.24	62.52	40.35	2,522.84
	27-OCT-2016	OCT-16	167.60	2,469.84	63.43	42.99	2,726.67
	23-NOV-2016	NOV-16	167.60	2,637.44	64.57	45.59	2,943.66
	23-DEC-2016	DEC-16	167.60	2,805.04	65.75	48.14	3,165.36
2017	31-JAN-2017	JAN-17	167.60	2,972.64	66.94	50.64	3,389.82
	24-FEB-2017	FEB-17	167.60	3,140.24	68.12	53.10	3,617.06
	28-FEB-2017	TPFA	6,724.81	9,865.05	68.12	151.82	10,341.66
	29-MAR-2017	MAR-17	201.13	10,066.18	68.80	154.74	10,646.67
	12-APR-2017	APR-17	201.13	10,267.31	69.86	157.62	11,011.96
	23-MAY-2017	MAY-17	201.13	10,468.44	71.02	160.45	11,395.35
	20-JUN-2017	JUN-17	201.13	10,669.57	72.22	163.24	11,788.56
	19-JUL-2017	JUL-17	201.13	10,870.70	73.40	165.98	12,182.39
	25-AUG-2017	AUG-17	201.13	11,493.63	74.59	174.33	13,002.54
	29-SEP-2017	SEP-17	201.13	11,694.76	75.83	176.98	13,420.86
	15-NOV-2017	OCT - 2017	201.13	11,895.89	77.87	179.56	13,982.09
	27-NOV-2017	NOV-2017 ARREARS	67.04	11,962.93	77.87	180.42	14,049.06
	27-NOV-2017	NOV - 2017	201.13	12,164.06	77.87	183.00	14,249.96
	03-JAN-2018	DEC - 2017	201.13	12,365.19	79.77	185.52	14,799.32
	2018	12-FEB-2018	JAN - 2018	201.13	12,566.32	81.18	188.00
13-MAR-2018		FEB - 2018	201.13	12,767.45	82.39	190.44	15,689.51
06-APR-2018		MAR - 2018	201.13	12,968.58	84.38	192.82	16,269.90
14-MAY-2018		APR - 2018	221.24	13,189.82	85.60	195.40	16,726.33
28-MAY-2018		MAY - 2018	221.24	13,411.06	85.60	197.98	16,947.18
27-JUN-2018		JUN - 2018	221.24	13,632.30	86.78	200.53	17,401.28
03-AUG-2018		JUL - 2018	221.24	13,853.54	89.17	203.01	18,102.33
07-SEP-2018		AUG - 2018	221.24	14,074.78	90.28	205.46	18,549.24
26-SEP-2018		SEP - 2018	221.24	14,296.02	90.28	207.91	18,770.42
13-NOV-2018		OCT - 2018	226.77	14,522.79	92.28	210.37	19,413.44
28-NOV-2018		NOV - 2018	226.77	14,749.56	92.28	212.83	19,640.45
11-JAN-2019		DEC - 2018	231.68	14,981.24	94.55	215.28	20,353.65
2019		11-JAN-2019	JAN-2019 ARREARS	60.34	15,041.58	94.55	215.92
	29-JAN-2019	JAN - 2019	231.68	15,273.26	94.55	218.37	20,645.80
	29-JAN-2019	JAN-2019 ARREARS	49.78	15,323.04	94.55	218.90	20,695.91
	26-FEB-2019	FEB - 2019	231.68	15,554.72	95.70	221.32	21,181.35
	21-MAR-2019	MAR - 2019	231.68	15,786.40	96.81	223.71	21,658.07
	26-APR-2019	APR - 2019	266.43	16,052.83	98.07	226.43	22,206.59
	28-MAY-2019	MAY - 2019	266.43	16,319.26	100.48	229.08	23,016.92
	15-JUL-2019	JUN - 2019	266.43	16,585.69	102.51	231.68	23,749.04
	22-JUL-2019	JUL - 2019	266.43	16,852.12	102.88	234.27	24,101.55
	03-SEP-2019	AUG - 2019	266.43	17,118.55	104.78	235.90	24,717.51
	10-OCT-2019	SEP - 2019	266.43	17,384.98	106.36	238.44	25,359.43
22-OCT-2019	OCT - 2019	266.43	17,651.41	106.86	240.93	25,747.25	
04-NOV-2019	NOV-2019 ARREARS	104.25	17,755.66	107.45	241.90	25,993.85	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	266.43	18,022.09	108.22	244.39	26,448.00	
	27-NOV-2019	TPFA	4,426.08	22,448.17	108.49	285.19	30,938.93	
	17-DEC-2019	TPFA	38.76	22,486.93	109.38	285.54	31,233.87	
	06-JAN-2020	DEC - 2019	266.43	22,753.36	110.41	287.96	31,793.80	
2020	31-JAN-2020	JAN - 2020	266.43	23,019.79	111.51	290.38	32,381.40	
	10-MAR-2020	FEB - 2020	266.43	23,286.22	113.35	292.74	33,180.47	
	20-MAR-2020	MAR - 2020	319.01	23,605.23	113.84	295.56	33,645.77	
	20-APR-2020	APR-2020 ARREARS	105.17	23,710.40	115.17	296.48	34,145.84	
	04-MAY-2020	APR - 2020	319.01	24,029.41	116.03	299.26	34,725.10	
	19-MAY-2020	MAY - 2020	319.01	24,348.42	116.67	302.05	35,239.69	
	30-JUN-2020	JUN - 2020	319.01	24,667.43	118.91	304.77	36,240.34	
	07-AUG-2020	JUL - 2020	319.01	24,986.44	120.94	307.45	37,183.34	
	24-AUG-2020	AUG - 2020	319.01	25,305.45	121.76	310.07	37,753.98	
	11-SEP-2020	SEP-2020 ARREARS	204.15	25,509.60	122.81	311.77	38,289.44	
	01-OCT-2020	SEP - 2020	344.53	25,854.13	123.97	314.54	38,995.55	
	26-OCT-2020	OCT - 2020	344.53	26,198.66	125.18	317.30	39,719.17	
	20-NOV-2020	NOV - 2020	344.53	26,543.19	126.46	320.02	40,470.55	
	18-DEC-2020	DEC - 2020	344.53	26,887.72	128.30	322.73	41,405.37	
	2021	18-FEB-2021	JAN - 2021	344.53	27,232.25	132.22	325.34	43,015.84
		09-MAR-2021	FEB - 2021	344.53	27,576.78	133.35	327.93	43,730.73
19-MAR-2021		MAR - 2021	344.53	27,921.31	133.90	330.52	44,256.66	
05-MAY-2021		APR - 2021	344.53	28,265.84	137.30	333.08	45,731.49	
12-MAY-2021		MAY-2021 ARREARS	172.27	28,438.11	137.63	334.33	46,014.83	
14-JUN-2021		MAY - 2021	387.60	28,825.71	139.74	337.13	47,108.86	
07-JUL-2021		JUN - 2021	387.60	29,213.31	141.26	339.93	48,016.49	
26-JUL-2021		JUL - 2021	387.60	29,600.91	142.40	342.72	48,805.22	
26-AUG-2021		AUG - 2021	387.60	29,988.51	144.38	345.44	49,875.66	
25-OCT-2021		OCT - 2021	387.60	30,376.11	148.65	348.07	51,742.28	
02-NOV-2021		SEP - 2021	387.60	30,763.71	149.20	350.71	52,325.02	
24-NOV-2021		NOV - 2021	387.60	31,151.31	150.60	353.31	53,209.63	
21-DEC-2021		DEC - 2021	387.60	31,538.91	152.30	355.87	54,199.00	
2022	21-JAN-2022	JAN - 2022	387.60	31,926.51	154.38	358.41	55,333.24	
	16-FEB-2022	FEB - 2022	387.60	32,314.11	155.92	360.90	56,271.57	
	28-MAR-2022	MAR-2022 ARREARS	104.65	32,418.76	158.81	361.56	57,418.56	
	08-APR-2022	MAR - 2022	439.93	32,858.69	159.56	364.36	58,136.85	
	06-MAY-2022	APR - 2022	439.93	33,298.62	161.65	367.12	59,345.32	
	26-MAY-2022	MAY - 2022	439.93	33,738.55	162.85	369.83	60,227.74	
	22-JUN-2022	JUN - 2022	439.93	34,178.48	164.92	372.52	61,437.07	
	27-JUL-2022	JUL - 2022	439.93	34,618.41	167.61	375.17	62,883.80	
	18-AUG-2022	AUG - 2022	439.93	35,058.34	169.76	377.79	64,135.26	
	20-SEP-2022	SEP - 2022	439.93	35,498.27	172.62	380.34	65,655.57	
	03-NOV-2022	OCT - 2022	439.93	35,938.20	176.91	382.83	67,726.82	
	23-NOV-2022	NOV - 2022	439.93	36,378.13	178.84	385.29	68,904.94	
21-DEC-2022	DEC - 2022	439.93	36,818.06	181.35	387.75	70,318.13		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	439.93	37,257.99	185.02	390.16	72,189.01
	09-FEB-2023	FEB - 2023	439.93	37,697.92	186.74	392.57	73,306.87
	10-MAR-2023	MAR - 2023	439.93	38,137.85	189.83	394.90	74,961.08
	14-APR-2023	APR - 2023	439.93	38,577.78	193.54	397.22	76,879.07
	25-APR-2023	APR-2023 ARREARS	263.96	38,841.74	194.65	398.58	77,582.47
	26-MAY-2023	MAY - 2023	505.91	39,347.65	197.29	401.17	79,147.67
	15-JUN-2023	JUN - 2023	505.91	39,853.56	199.34	403.73	80,480.22
	14-JUL-2023	JUL - 2023	505.91	40,359.47	202.52	406.24	82,271.49
	15-AUG-2023	AUG - 2023	505.91	40,865.38	205.59	408.72	84,027.64
	25-SEP-2023	SEP - 2023	505.91	41,371.29	232.74	411.16	95,693.25
	17-OCT-2023	OCT - 2023	505.91	41,877.20	234.26	413.33	96,824.88
	17-NOV-2023	NOV - 2023	505.91	42,383.11	237.03	415.49	98,486.35
	18-DEC-2023	DEC - 2023	505.91	42,889.02	239.94	417.66	100,215.08
	2024	12-JAN-2024	JAN - 2024	505.91	43,394.93	242.94	419.83
15-FEB-2024		FEB-2024 ARREARS	126.48	43,521.41	246.63	420.37	103,675.10
19-FEB-2024		FEB - 2024	632.39	44,153.80	247.05	423.08	104,524.28
21-MAR-2024		MAR - 2024	632.39	44,786.19	251.92	425.63	107,227.03
17-APR-2024		APR - 2024	632.39	45,418.58	256.51	428.13	109,818.78
15-MAY-2024		MAY - 2024	632.39	46,050.97	262.10	430.58	112,855.89
14-JUN-2024		JUN - 2024	632.39	46,683.36	265.96	432.97	115,152.95
09-JUL-2024		Closing Balance	0.00	46,683.36	268.05	431.99	115,794.17

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



Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.

