

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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. YEBOAH JOANA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547406	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E018806030067
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	35,081.54	Total Units Available:	262.26
Individual Returns :	35,217.56	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	70,299.10		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	25-OCT-2018	PORTED_FUND	6,655.98	7,809.37	91.57	85.89	7,865.06
	13-NOV-2018	OCT - 2018	183.15	7,992.52	92.28	87.87	8,108.85
	28-NOV-2018	NOV - 2018	183.15	8,175.67	92.28	89.85	8,291.57
	11-JAN-2019	DEC - 2018	183.15	8,358.82	94.55	91.79	8,678.29
11-JAN-2019	FEB - 2018	162.45	8,521.27	94.55	93.51	8,840.74	
2019	29-JAN-2019	JAN - 2019	183.15	8,704.42	94.55	95.45	9,024.16
	29-JAN-2019	JAN-2019 ARREARS	8.93	8,713.35	94.55	95.54	9,032.66
	26-FEB-2019	FEB - 2019	183.15	8,896.50	95.70	97.45	9,326.25
	21-MAR-2019	MAR - 2019	183.15	9,079.65	96.81	99.34	9,617.25
	26-APR-2019	APR - 2019	210.63	9,290.28	98.07	101.49	9,953.22
	28-MAY-2019	MAY - 2019	210.63	9,500.91	100.48	103.59	10,408.07
	15-JUL-2019	JUN - 2019	210.63	9,711.54	102.51	105.64	10,828.76
22-JUL-2019	JUL - 2019	210.63	9,922.17	102.88	107.69	11,078.90	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	10,151.56	104.78	109.10	11,431.27
	10-OCT-2019	SEP - 2019	229.39	10,380.95	106.36	111.29	11,836.13
	22-OCT-2019	OCT - 2019	229.39	10,610.34	106.86	113.43	12,122.17
	04-NOV-2019	NOV-2019 ARREARS	82.42	10,692.76	107.45	114.20	12,271.65
	22-NOV-2019	NOV - 2019	229.39	10,922.15	108.22	116.34	12,590.53
	06-JAN-2020	DEC - 2019	229.39	11,151.54	110.41	118.42	13,075.05
2020	31-JAN-2020	JAN - 2020	229.39	11,380.93	111.51	120.50	13,437.97
	10-MAR-2020	FEB - 2020	229.39	11,610.32	113.35	122.54	13,888.83
	20-MAR-2020	MAR - 2020	319.01	11,929.33	113.84	125.36	14,270.55
	20-APR-2020	APR-2020 ARREARS	179.24	12,108.57	115.17	126.92	14,617.28
	04-MAY-2020	APR - 2020	319.01	12,427.58	116.03	129.71	15,050.34
	19-MAY-2020	MAY - 2020	319.01	12,746.59	116.67	132.49	15,457.74
	30-JUN-2020	JUN - 2020	319.01	13,065.60	118.91	135.21	16,078.16
	07-AUG-2020	JUL - 2020	319.01	13,384.61	120.94	137.89	16,676.88
	24-AUG-2020	AUG - 2020	319.01	13,703.62	121.76	140.51	17,108.75
	11-SEP-2020	SEP-2020 ARREARS	204.15	13,907.77	122.81	142.21	17,465.08
	01-OCT-2020	SEP - 2020	344.53	14,252.30	123.97	144.99	17,974.54
	26-OCT-2020	OCT - 2020	344.53	14,596.83	125.18	147.74	18,493.81
	20-NOV-2020	NOV - 2020	344.53	14,941.36	126.46	150.46	19,027.77
	18-DEC-2020	DEC - 2020	344.53	15,285.89	128.30	153.17	19,651.55
2021	18-FEB-2021	JAN - 2021	344.53	15,630.42	132.22	155.78	20,596.90
	09-MAR-2021	FEB - 2021	344.53	15,974.95	133.35	158.37	21,119.41
	19-MAR-2021	MAR - 2021	344.53	16,319.48	133.90	160.96	21,552.90
	05-MAY-2021	APR - 2021	344.53	16,664.01	137.30	163.52	22,451.27
	12-MAY-2021	MAY-2021 ARREARS	172.27	16,836.28	137.63	164.77	22,678.07
	14-JUN-2021	MAY - 2021	387.60	17,223.88	139.74	167.57	23,415.49
	07-JUL-2021	JUN - 2021	387.60	17,611.48	141.26	170.37	24,065.37
	26-JUL-2021	JUL - 2021	387.60	17,999.08	142.40	173.17	24,659.37
	26-AUG-2021	AUG - 2021	387.60	18,386.68	144.38	175.88	25,394.06
	25-OCT-2021	OCT - 2021	387.60	18,774.28	148.65	178.51	26,536.75
	02-NOV-2021	SEP - 2021	387.60	19,161.88	149.20	181.15	27,027.16
	24-NOV-2021	NOV - 2021	387.60	19,549.48	150.60	183.75	27,673.41
	21-DEC-2021	DEC - 2021	387.60	19,937.08	152.30	186.32	28,375.47
2022	21-JAN-2022	JAN - 2022	387.60	20,324.68	154.38	188.85	29,155.90
	16-FEB-2022	FEB - 2022	387.60	20,712.28	155.92	191.34	29,833.69
	28-MAR-2022	MAR-2022 ARREARS	104.66	20,816.94	158.81	192.00	30,490.97
	08-APR-2022	MAR - 2022	439.93	21,256.87	159.56	194.80	31,082.26
	06-MAY-2022	APR - 2022	439.93	21,696.80	161.65	197.57	31,936.30
	26-MAY-2022	MAY - 2022	439.93	22,136.73	162.85	200.27	32,614.35
	22-JUN-2022	JUN - 2022	439.93	22,576.66	164.92	202.96	33,472.91
	27-JUL-2022	JUL - 2022	439.93	23,016.59	167.61	205.62	34,463.63
18-AUG-2022	AUG - 2022	439.93	23,456.52	169.76	208.23	35,350.15	
20-SEP-2022	SEP - 2022	439.93	23,896.45	172.62	210.78	36,385.56	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	03-NOV-2022	OCT - 2022	439.93	24,336.38	176.91	213.27	37,729.72	
	23-NOV-2022	NOV - 2022	439.93	24,776.31	178.84	215.73	38,580.99	
	21-DEC-2022	DEC - 2022	439.93	25,216.24	181.35	218.19	39,568.69	
2023	24-JAN-2023	JAN - 2023	439.93	25,656.17	185.02	220.60	40,816.36	
	09-FEB-2023	FEB - 2023	439.93	26,096.10	186.74	223.01	41,643.92	
	10-MAR-2023	MAR - 2023	439.93	26,536.03	189.83	225.34	42,774.53	
	14-APR-2023	APR - 2023	439.93	26,975.96	193.54	227.66	44,062.46	
	25-APR-2023	APR-2023 ARREARS	263.96	27,239.92	194.65	229.02	44,578.28	
	26-MAY-2023	MAY - 2023	505.91	27,745.83	197.29	231.61	45,695.05	
	15-JUN-2023	JUN - 2023	505.91	28,251.74	199.34	234.17	46,679.80	
	14-JUL-2023	JUL - 2023	505.91	28,757.65	202.52	236.68	47,932.57	
	15-AUG-2023	AUG - 2023	505.91	29,263.56	205.59	239.16	49,168.25	
	25-SEP-2023	SEP - 2023	505.91	29,769.47	232.74	241.60	56,230.03	
	17-OCT-2023	OCT - 2023	505.91	30,275.38	234.26	243.77	57,104.42	
	17-NOV-2023	NOV - 2023	505.91	30,781.29	237.03	245.94	58,295.12	
	18-DEC-2023	DEC - 2023	505.91	31,287.20	239.94	248.10	59,530.65	
	2024	12-JAN-2024	JAN - 2024	505.91	31,793.11	242.94	250.27	60,800.33
		15-FEB-2024	FEB-2024 ARREARS	126.48	31,919.59	246.63	250.81	61,857.33
19-FEB-2024		FEB - 2024	632.39	32,551.98	247.05	253.52	62,634.03	
21-MAR-2024		MAR - 2024	632.39	33,184.37	251.92	256.07	64,510.93	
17-APR-2024		APR - 2024	632.39	33,816.76	256.51	258.57	66,325.43	
15-MAY-2024		MAY - 2024	632.39	34,449.15	262.10	261.02	68,413.88	
14-JUN-2024		JUN - 2024	632.39	35,081.54	265.96	263.42	70,057.39	
09-JUL-2024	Closing Balance	0.00	35,081.54	268.05	262.26	70,299.10		

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.

