

**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. ADJEI-KYEREMATENG SHEILA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254766	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E027409240029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	67,757.21	Total Units Available:	672.30
Individual Returns :	112,451.81	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	180,209.02		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	158.28	20,101.73	74.59	305.42	22,779.98
	15-AUG-2017	NOV-13	158.28	20,260.01	74.59	307.54	22,938.10
	15-AUG-2017	DEC-13	158.28	20,418.29	74.59	309.66	23,096.23
	15-AUG-2017	SEP-13	158.28	20,576.57	74.59	311.78	23,254.35
	15-AUG-2017	OCT-13	158.28	20,734.85	74.59	313.90	23,412.47
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	129.92	3,451.34	62.52	61.06	3,817.71
	27-SEP-2016	BACKPAY	255.50	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,426.11	18,410.45	68.12	281.70	19,188.82
	29-MAR-2017	MAR-17	306.60	18,717.05	68.80	286.16	19,688.84
	12-APR-2017	APR-17	306.60	19,023.65	69.86	290.55	20,298.98
	23-MAY-2017	MAY-17	306.60	19,330.25	71.02	294.87	20,942.02
	20-JUN-2017	JUN-17	306.60	19,636.85	72.22	299.12	21,601.29
	19-JUL-2017	JUL-17	306.60	19,943.45	73.40	303.30	22,261.23
	25-AUG-2017	AUG-17	306.60	21,041.45	74.59	318.01	23,719.02
	29-SEP-2017	SEP-17	306.60	21,348.05	75.83	322.05	24,421.90
	15-NOV-2017	OCT - 2017	306.60	21,654.65	77.87	325.99	25,384.39
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,756.85	77.87	327.30	25,486.40
	27-NOV-2017	NOV - 2017	306.60	22,063.45	77.87	331.24	25,793.21
	03-JAN-2018	DEC - 2017	306.60	22,370.05	79.77	335.08	26,730.03
	2018	12-FEB-2018	JAN - 2018	313.92	22,683.97	81.18	338.95
13-MAR-2018		FEB - 2018	313.92	22,997.89	82.39	342.76	28,238.47
06-APR-2018		MAR - 2018	313.92	23,311.81	84.38	346.48	29,235.53
14-MAY-2018		APR - 2018	345.31	23,657.12	85.60	350.51	30,003.81
28-MAY-2018		MAY - 2018	345.31	24,002.43	85.60	354.54	30,348.78
27-JUN-2018		JUN - 2018	345.31	24,347.74	86.78	358.52	31,111.10
03-AUG-2018		JUL - 2018	345.31	24,693.05	89.17	362.39	32,314.18
07-SEP-2018		AUG - 2018	345.31	25,038.36	90.28	366.21	33,061.98
26-SEP-2018		SEP - 2018	345.31	25,383.67	90.28	370.03	33,406.86
13-NOV-2018		OCT - 2018	353.94	25,737.61	92.28	373.87	34,501.60
28-NOV-2018		NOV - 2018	353.94	26,091.55	92.28	377.71	34,855.97
11-JAN-2019		DEC - 2018	353.94	26,445.49	94.55	381.45	36,064.20
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	26,533.39	94.55	382.38
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,627.57	94.55	383.38	36,246.67
	29-JAN-2019	JAN - 2019	353.94	26,981.51	94.55	387.12	36,600.27
	29-JAN-2019	JAN-2019 ARREARS	77.70	27,059.21	94.55	387.94	36,677.80
	26-FEB-2019	FEB - 2019	353.94	27,413.15	95.70	391.64	37,481.76
	21-MAR-2019	MAR - 2019	353.94	27,767.09	96.81	395.30	38,270.25
	26-APR-2019	APR - 2019	407.03	28,174.12	98.07	399.45	39,175.11
	28-MAY-2019	MAY - 2019	407.03	28,581.15	100.48	403.50	40,541.85
	15-JUL-2019	JUN - 2019	407.03	28,988.18	102.51	407.47	41,768.92
	22-JUL-2019	JUL - 2019	407.03	29,395.21	102.88	411.43	42,327.66
	03-SEP-2019	AUG - 2019	407.03	29,802.24	104.78	413.93	43,371.42
	10-OCT-2019	SEP - 2019	407.03	30,209.27	106.36	417.82	44,437.50
	22-OCT-2019	OCT - 2019	407.03	30,616.30	106.86	421.63	45,057.23

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,775.57	107.45	423.11	45,465.59	
	22-NOV-2019	NOV - 2019	407.03	31,182.60	108.22	426.91	46,200.45	
	27-NOV-2019	TPFA	7,348.25	38,530.85	108.49	494.64	53,662.00	
	17-DEC-2019	TPFA	64.35	38,595.20	109.38	495.23	54,170.66	
	06-JAN-2020	DEC - 2019	407.03	39,002.23	110.41	498.93	55,086.61	
2020	31-JAN-2020	JAN - 2020	407.03	39,409.26	111.51	502.62	56,049.43	
	10-MAR-2020	FEB - 2020	407.03	39,816.29	113.35	506.22	57,378.22	
	20-MAR-2020	MAR - 2020	407.03	40,223.32	113.84	509.83	58,037.08	
	04-MAY-2020	APR - 2020	407.03	40,630.35	116.03	513.39	59,570.77	
	19-MAY-2020	MAY - 2020	407.03	41,037.38	116.67	516.95	60,310.51	
	30-JUN-2020	JUN - 2020	407.03	41,444.41	118.91	520.41	61,882.25	
	07-AUG-2020	JUL - 2020	407.03	41,851.44	120.94	523.83	63,352.54	
	24-AUG-2020	AUG - 2020	407.03	42,258.47	121.76	527.18	64,188.32	
	11-SEP-2020	SEP-2020 ARREARS	55.73	42,314.20	122.81	527.64	64,801.98	
	01-OCT-2020	SEP - 2020	414.00	42,728.20	123.97	530.98	65,827.93	
	26-OCT-2020	OCT - 2020	414.00	43,142.20	125.18	534.29	66,881.86	
	20-NOV-2020	NOV - 2020	414.00	43,556.20	126.46	537.56	67,980.96	
	18-DEC-2020	DEC - 2020	414.00	43,970.20	128.30	540.82	69,384.96	
	2021	18-FEB-2021	JAN - 2021	414.00	44,384.20	132.22	543.95	71,920.34
		09-MAR-2021	FEB - 2021	414.00	44,798.20	133.35	547.06	72,953.01
19-MAR-2021		MAR - 2021	414.00	45,212.20	133.90	550.18	73,668.39	
05-MAY-2021		APR - 2021	414.00	45,626.20	137.30	553.25	75,960.80	
12-MAY-2021		MAY-2021 ARREARS	207.00	45,833.20	137.63	554.76	76,352.29	
14-JUN-2021		MAY - 2021	465.75	46,298.95	139.74	558.12	77,988.71	
07-JUL-2021		JUN - 2021	465.75	46,764.70	141.26	561.48	79,311.95	
26-JUL-2021		JUL - 2021	465.75	47,230.45	142.40	564.84	80,435.43	
26-AUG-2021		AUG - 2021	465.75	47,696.20	144.38	568.10	82,024.70	
25-OCT-2021		OCT - 2021	465.75	48,161.95	148.65	571.27	84,920.96	
02-NOV-2021		SEP - 2021	465.75	48,627.70	149.20	574.44	85,704.51	
24-NOV-2021		NOV - 2021	465.75	49,093.45	150.60	577.56	86,982.60	
21-DEC-2021	DEC - 2021	465.75	49,559.20	152.30	580.64	88,430.73		
2022	21-JAN-2022	JAN - 2022	465.75	50,024.95	154.38	583.69	90,112.95	
	16-FEB-2022	FEB - 2022	465.75	50,490.70	155.92	586.68	91,475.58	
	28-MAR-2022	MAR-2022 ARREARS	125.75	50,616.45	158.81	587.47	93,295.78	
	08-APR-2022	MAR - 2022	528.63	51,145.08	159.56	590.84	94,273.50	
	06-MAY-2022	APR - 2022	528.63	51,673.71	161.65	594.16	96,045.47	
	26-MAY-2022	MAY - 2022	528.63	52,202.34	162.85	597.41	97,290.23	
	22-JUN-2022	JUN - 2022	528.63	52,730.97	164.92	600.64	99,059.95	
	27-JUL-2022	JUL - 2022	528.63	53,259.60	167.61	603.83	101,209.88	
	18-AUG-2022	AUG - 2022	528.63	53,788.23	169.76	606.98	103,043.01	
	20-SEP-2022	SEP - 2022	528.63	54,316.86	172.62	610.04	105,307.43	
	03-NOV-2022	OCT - 2022	528.63	54,845.49	176.91	613.03	108,452.43	
	23-NOV-2022	NOV - 2022	528.63	55,374.12	178.84	615.99	110,163.06	
21-DEC-2022	DEC - 2022	528.63	55,902.75	181.35	618.94	112,245.15		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	528.63	56,431.38	185.02	621.84	115,055.64
	09-FEB-2023	FEB - 2023	528.63	56,960.01	186.74	624.73	116,660.87
	10-MAR-2023	MAR - 2023	528.63	57,488.64	189.83	627.53	119,121.12
	14-APR-2023	APR - 2023	528.63	58,017.27	193.54	630.33	121,994.42
	25-APR-2023	APR-2023 ARREARS	317.18	58,334.45	194.65	631.96	123,008.90
	26-MAY-2023	MAY - 2023	607.92	58,942.37	197.29	635.07	125,294.38
	15-JUN-2023	JUN - 2023	607.92	59,550.29	199.34	638.14	127,209.47
	14-JUL-2023	JUL - 2023	607.92	60,158.21	202.52	641.16	129,847.87
	15-AUG-2023	AUG - 2023	607.92	60,766.13	205.59	644.14	132,427.78
	25-SEP-2023	SEP - 2023	607.92	61,374.05	232.74	647.07	150,600.10
	17-OCT-2023	OCT - 2023	607.92	61,981.97	234.26	649.68	152,192.06
	17-NOV-2023	NOV - 2023	607.92	62,589.89	237.03	652.28	154,613.37
	18-DEC-2023	DEC - 2023	607.92	63,197.81	239.94	654.89	157,135.72
	2024	12-JAN-2024	JAN - 2024	607.92	63,805.73	242.94	657.49
15-FEB-2024		FEB-2024 ARREARS	151.98	63,957.71	246.63	658.14	162,316.14
19-FEB-2024		FEB - 2024	759.90	64,717.61	247.05	661.40	163,401.94
21-MAR-2024		MAR - 2024	759.90	65,477.51	251.92	664.46	167,394.91
17-APR-2024		APR - 2024	759.90	66,237.41	256.51	667.47	171,210.64
15-MAY-2024		MAY - 2024	759.90	66,997.31	262.10	670.41	175,716.20
14-JUN-2024		JUN - 2024	759.90	67,757.21	265.96	673.29	179,066.19
09-JUL-2024		Closing Balance	0.00	67,757.21	268.05	672.30	180,209.02

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.

