

**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. EDU-AFFUL NANA AFUA A	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255418	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E028102200027
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,604.07	Total Units Available:	553.22
Individual Returns :	89,686.19	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	148,290.26		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	93.88	14,525.39	74.59	221.22	16,499.86
	15-AUG-2017	SEP-13	93.88	14,619.27	74.59	222.48	16,593.84
	15-AUG-2017	DEC-13	93.88	14,713.15	74.59	223.74	16,687.82
	15-AUG-2017	NOV-13	93.88	14,807.03	74.59	225.00	16,781.80
	15-AUG-2017	AUG-13	93.88	14,900.91	74.59	226.26	16,875.77
2015	10-SEP-2015	JUL-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	AUG-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	193.78	1,049.98	55.64	19.86	1,104.97
	02-MAR-2016	FEB-16	193.78	1,243.76	56.50	23.29	1,315.83
	06-APR-2016	MAR-16	193.78	1,437.54	57.47	26.66	1,532.15
	18-APR-2016	APR-16	193.78	1,631.32	57.47	30.03	1,725.83
	19-MAY-2016	MAY-16	193.78	1,825.10	58.31	33.35	1,944.52
	04-JUL-2016	JUN-16	193.78	2,018.88	60.34	36.56	2,206.21
	05-AUG-2016	JUL-16	232.53	2,251.41	61.45	40.34	2,479.02
	06-SEP-2016	AUG-16	232.53	2,483.94	62.52	44.06	2,754.80
	27-SEP-2016	SEP-16	232.53	2,716.47	62.52	47.78	2,987.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	87.07	2,803.54	62.52	49.17	3,074.30
	27-SEP-2016	BACKPAY	232.53	3,036.07	62.52	52.89	3,306.89
	27-OCT-2016	OCT-16	232.53	3,268.60	63.43	56.56	3,587.36
	23-NOV-2016	NOV-16	232.53	3,501.13	64.57	60.16	3,884.42
	23-DEC-2016	DEC-16	232.53	3,733.66	65.75	63.70	4,188.47
2017	31-JAN-2017	JAN-17	238.10	3,971.76	66.94	67.26	4,502.35
	24-FEB-2017	FEB-17	238.10	4,209.86	68.12	70.76	4,820.02
	28-FEB-2017	TPFA	8,793.05	13,002.91	68.12	199.85	13,613.37
	29-MAR-2017	MAR-17	285.72	13,288.63	68.80	204.00	14,035.94
	12-APR-2017	APR-17	285.72	13,574.35	69.86	208.09	14,537.99
	23-MAY-2017	MAY-17	285.72	13,860.07	71.02	212.11	15,064.31
	20-JUN-2017	JUN-17	285.72	14,145.79	72.22	216.07	15,603.74
	19-JUL-2017	JUL-17	285.72	14,431.51	73.40	219.96	16,144.35
	25-AUG-2017	AUG-17	285.72	15,186.63	74.59	230.09	17,161.44
	29-SEP-2017	SEP-17	285.72	15,472.35	75.83	233.86	17,734.22
	15-NOV-2017	OCT - 2017	285.72	15,758.07	77.87	237.53	18,496.14
	27-NOV-2017	NOV - 2017	285.72	16,043.79	77.87	241.20	18,781.91
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,139.03	77.87	242.42	18,876.91
	03-JAN-2018	JAN-2018 ARREARS	66.85	16,205.88	79.77	243.26	19,405.36
	03-JAN-2018	DEC - 2017	285.72	16,491.60	79.77	246.84	19,690.94
2018	12-FEB-2018	JAN - 2018	285.72	16,777.32	81.18	250.36	20,324.58
	13-MAR-2018	FEB - 2018	285.72	17,063.04	82.39	253.83	20,911.93
	06-APR-2018	MAR - 2018	285.72	17,348.76	84.38	257.22	21,703.88
	14-MAY-2018	APR - 2018	314.29	17,663.05	85.60	260.89	22,332.30
	28-MAY-2018	MAY - 2018	314.29	17,977.34	85.60	264.56	22,646.45
	27-JUN-2018	JUN - 2018	314.29	18,291.63	86.78	268.18	23,271.71
	03-AUG-2018	JUL - 2018	314.29	18,605.92	89.17	271.70	24,227.39
	07-SEP-2018	AUG - 2018	314.29	18,920.21	90.28	275.18	24,843.66
	26-SEP-2018	SEP - 2018	314.29	19,234.50	90.28	278.66	25,157.84
	13-NOV-2018	OCT - 2018	322.15	19,556.65	92.28	282.15	26,037.47
	28-NOV-2018	NOV - 2018	322.15	19,878.80	92.28	285.64	26,359.53
	11-JAN-2019	DEC - 2018	329.80	20,208.60	94.55	289.13	27,335.80
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	20,294.31	94.55	290.04
29-JAN-2019		JAN - 2019	329.80	20,624.11	94.55	293.53	27,751.80
29-JAN-2019		JAN-2019 ARREARS	70.72	20,694.83	94.55	294.28	27,822.71
26-FEB-2019		FEB - 2019	329.80	21,024.63	95.70	297.73	28,494.14
21-MAR-2019		MAR - 2019	329.80	21,354.43	96.81	301.14	29,154.32
26-APR-2019		APR - 2019	379.27	21,733.70	98.07	305.01	29,913.13
28-MAY-2019		MAY - 2019	379.27	22,112.97	100.48	308.78	31,024.81
15-JUL-2019		JUN - 2019	379.27	22,492.24	102.51	312.48	32,031.69
22-JUL-2019		JUL - 2019	379.27	22,871.51	102.88	316.17	32,527.37
03-SEP-2019		AUG - 2019	379.27	23,250.78	104.78	318.49	33,371.26
10-OCT-2019	SEP - 2019	379.27	23,630.05	106.36	322.11	34,258.20	
22-OCT-2019	OCT - 2019	379.27	24,009.32	106.86	325.66	34,801.45	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	24,157.73	107.45	327.04	35,142.29	
	22-NOV-2019	NOV - 2019	379.27	24,537.00	108.22	330.58	35,775.49	
	27-NOV-2019	TPFA	5,044.94	29,581.94	108.49	377.08	40,908.17	
	17-DEC-2019	TPFA	44.18	29,626.12	109.38	377.49	41,291.02	
	06-JAN-2020	DEC - 2019	379.27	30,005.39	110.41	380.93	42,058.36	
2020	31-JAN-2020	JAN - 2020	379.27	30,384.66	111.51	384.37	42,862.81	
	10-MAR-2020	FEB - 2020	379.27	30,763.93	113.35	387.73	43,947.22	
	20-MAR-2020	MAR - 2020	381.25	31,145.18	113.84	391.10	44,521.91	
	20-APR-2020	APR-2020 ARREARS	3.96	31,149.14	115.17	391.14	45,048.42	
	04-MAY-2020	APR - 2020	381.25	31,530.39	116.03	394.47	45,772.44	
	19-MAY-2020	MAY - 2020	381.25	31,911.64	116.67	397.80	46,410.71	
	30-JUN-2020	JUN - 2020	381.25	32,292.89	118.91	401.05	47,689.15	
	07-AUG-2020	JUL - 2020	381.25	32,674.14	120.94	404.26	48,890.89	
	24-AUG-2020	AUG - 2020	381.25	33,055.39	121.76	407.39	49,603.01	
	11-SEP-2020	SEP-2020 ARREARS	244.00	33,299.39	122.81	409.41	50,281.85	
	01-OCT-2020	SEP - 2020	411.75	33,711.14	123.97	412.73	51,168.43	
	26-OCT-2020	OCT - 2020	411.75	34,122.89	125.18	416.02	52,077.60	
	20-NOV-2020	NOV - 2020	411.75	34,534.64	126.46	419.28	53,022.80	
	18-DEC-2020	DEC - 2020	411.75	34,946.39	128.30	422.52	54,207.55	
	2021	18-FEB-2021	JAN - 2021	411.75	35,358.14	132.22	425.63	56,276.65
09-MAR-2021		FEB - 2021	411.75	35,769.89	133.35	428.73	57,172.81	
19-MAR-2021		MAR - 2021	411.75	36,181.64	133.90	431.83	57,821.41	
05-MAY-2021		APR - 2021	411.75	36,593.39	137.30	434.89	59,709.17	
12-MAY-2021		MAY-2021 ARREARS	205.88	36,799.27	137.63	436.38	60,060.07	
14-JUN-2021		MAY - 2021	463.22	37,262.49	139.74	439.72	61,444.97	
07-JUL-2021		JUN - 2021	463.22	37,725.71	141.26	443.07	62,585.66	
26-JUL-2021		JUL - 2021	463.22	38,188.93	142.40	446.41	63,570.55	
26-AUG-2021		AUG - 2021	463.22	38,652.15	144.38	449.65	64,922.76	
25-OCT-2021		OCT - 2021	463.22	39,115.37	148.65	452.80	67,310.75	
02-NOV-2021		SEP - 2021	463.22	39,578.59	149.20	455.95	68,027.23	
24-NOV-2021		NOV - 2021	463.22	40,041.81	150.60	459.06	69,136.19	
21-DEC-2021		DEC - 2021	463.22	40,505.03	152.30	462.13	70,380.99	
2022		21-JAN-2022	JAN - 2022	463.22	40,968.25	154.38	465.16	71,813.35
		16-FEB-2022	FEB - 2022	463.22	41,431.47	155.92	468.13	72,991.31
	28-MAR-2022	MAR-2022 ARREARS	125.07	41,556.54	158.81	468.92	74,468.44	
	08-APR-2022	MAR - 2022	525.75	42,082.29	159.56	472.27	75,354.43	
	06-MAY-2022	APR - 2022	525.75	42,608.04	161.65	475.57	76,875.63	
	26-MAY-2022	MAY - 2022	525.75	43,133.79	162.85	478.80	77,974.57	
	22-JUN-2022	JUN - 2022	525.75	43,659.54	164.92	482.02	79,496.01	
	27-JUL-2022	JUL - 2022	525.75	44,185.29	167.61	485.19	81,324.01	
	18-AUG-2022	AUG - 2022	525.75	44,711.04	169.76	488.32	82,898.87	
	20-SEP-2022	SEP - 2022	525.75	45,236.79	172.62	491.36	84,821.08	
03-NOV-2022	OCT - 2022	525.75	45,762.54	176.91	494.34	87,454.30		

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2022	23-NOV-2022	NOV - 2022	525.75	46,288.29	178.84	497.28	88,933.25
	21-DEC-2022	DEC - 2022	525.75	46,814.04	181.35	500.22	90,714.54
2023	24-JAN-2023	JAN - 2023	525.75	47,339.79	185.02	503.10	93,085.74
	09-FEB-2023	FEB - 2023	525.75	47,865.54	186.74	505.98	94,484.73
	10-MAR-2023	MAR - 2023	525.75	48,391.29	189.83	508.76	96,575.36
	14-APR-2023	APR - 2023	525.75	48,917.04	193.54	511.54	99,004.37
	25-APR-2023	APR-2023 ARREARS	315.45	49,232.49	194.65	513.16	99,885.72
	26-MAY-2023	MAY - 2023	604.62	49,837.11	197.29	516.26	101,853.68
	15-JUN-2023	JUN - 2023	604.62	50,441.73	199.34	519.31	103,521.74
	14-JUL-2023	JUL - 2023	604.62	51,046.35	202.52	522.32	105,779.43
	15-AUG-2023	AUG - 2023	604.62	51,650.97	205.59	525.28	107,991.23
	25-SEP-2023	SEP - 2023	604.62	52,255.59	232.74	528.20	122,932.54
	17-OCT-2023	OCT - 2023	604.62	52,860.21	234.26	530.79	124,340.83
	17-NOV-2023	NOV - 2023	604.62	53,464.83	237.03	533.38	126,428.69
	18-DEC-2023	DEC - 2023	604.62	54,069.45	239.94	535.97	128,601.79
2024	12-JAN-2024	JAN - 2024	604.62	54,674.07	242.94	538.56	130,836.32
	15-FEB-2024	FEB-2024 ARREARS	151.15	54,825.22	246.63	539.21	132,982.98
	19-FEB-2024	FEB - 2024	755.77	55,580.99	247.05	542.45	134,013.57
	21-MAR-2024	MAR - 2024	755.77	56,336.76	251.92	545.49	137,422.96
	17-APR-2024	APR - 2024	755.77	57,092.53	256.51	548.48	140,689.14
	15-MAY-2024	MAY - 2024	755.77	57,848.30	262.10	551.40	144,524.80
	14-JUN-2024	JUN - 2024	755.77	58,604.07	265.96	554.27	147,411.93
	09-JUL-2024	Closing Balance	0.00	58,604.07	268.05	553.22	148,290.26

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)'

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