

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. KWAPONG PHYLLIS ADETOR	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255629	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E038308160026
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,610.81	Total Units Available:	446.47
Individual Returns :	72,064.46	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	119,675.27		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	11,944.77	74.59	181.79	13,558.94
	15-AUG-2017	SEP-13	84.36	12,029.13	74.59	182.92	13,643.23
	15-AUG-2017	AUG-13	84.36	12,113.49	74.59	184.05	13,727.51
	15-AUG-2017	OCT-13	84.36	12,197.85	74.59	185.18	13,811.79
	15-AUG-2017	NOV-13	84.36	12,282.21	74.59	186.31	13,896.07
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	BACKPAY	167.61	2,110.27	62.52	37.36	2,335.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	167.60	2,277.87	62.52	40.04	2,503.46
	27-SEP-2016	BACKPAY	78.25	2,356.12	62.52	41.29	2,581.61
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09
	28-FEB-2017	TPFA	7,660.64	10,854.76	68.12	166.50	11,341.64
	29-MAR-2017	MAR-17	201.13	11,055.89	68.80	169.42	11,656.71
	12-APR-2017	APR-17	201.13	11,257.02	69.86	172.30	12,037.56
	23-MAY-2017	MAY-17	201.13	11,458.15	71.02	175.13	12,437.94
	20-JUN-2017	JUN-17	201.13	11,659.28	72.22	177.92	12,848.69
	19-JUL-2017	JUL-17	201.13	11,860.41	73.40	180.66	13,259.86
	25-AUG-2017	AUG-17	201.13	12,483.34	74.59	189.01	14,097.45
	29-SEP-2017	SEP-17	201.13	12,684.47	75.83	191.66	14,534.08
	15-NOV-2017	OCT - 2017	201.13	12,885.60	77.87	194.24	15,125.20
	27-NOV-2017	NOV - 2017	201.13	13,086.73	77.87	196.82	15,326.10
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,153.77	77.87	197.68	15,393.07
	03-JAN-2018	DEC - 2017	201.13	13,354.90	79.77	200.20	15,970.37
2018	12-FEB-2018	JAN - 2018	205.48	13,560.38	81.18	202.73	16,457.91
	13-MAR-2018	FEB - 2018	205.48	13,765.86	82.39	205.22	16,907.16
	06-APR-2018	MAR - 2018	205.48	13,971.34	84.38	207.66	17,522.08
	14-MAY-2018	APR - 2018	226.03	14,197.37	85.60	210.30	18,001.77
	28-MAY-2018	MAY - 2018	226.03	14,423.40	85.60	212.94	18,227.76
	27-JUN-2018	JUN - 2018	226.03	14,649.43	86.78	215.54	18,703.80
	03-AUG-2018	JUL - 2018	226.03	14,875.46	89.17	218.07	19,445.22
	07-SEP-2018	AUG - 2018	226.03	15,101.49	90.28	220.57	19,913.39
	26-SEP-2018	SEP - 2018	226.03	15,327.52	90.28	223.07	20,139.09
	13-NOV-2018	OCT - 2018	231.68	15,559.20	92.28	225.58	20,817.05
	28-NOV-2018	NOV - 2018	231.68	15,790.88	92.28	228.09	21,048.68
	11-JAN-2019	DEC - 2018	231.68	16,136.46	94.55	231.74	21,909.87
2019	11-JAN-2019	JAN-2019 ARREARS	61.65	15,852.53	94.55	228.74	21,626.23
	11-JAN-2019	JAN-2019 ARREARS	52.25	15,904.78	94.55	229.29	21,678.23
	29-JAN-2019	JAN-2019 ARREARS	50.86	16,187.32	94.55	232.28	21,960.92
	29-JAN-2019	JAN - 2019	231.68	16,419.00	94.55	234.73	22,192.55
	26-FEB-2019	FEB - 2019	231.68	16,650.68	95.70	237.15	22,696.35
	21-MAR-2019	MAR - 2019	231.68	16,882.36	96.81	239.54	23,190.63
	26-APR-2019	APR - 2019	266.43	17,148.79	98.07	242.26	23,759.07
	28-MAY-2019	MAY - 2019	266.43	17,415.22	100.48	244.91	24,607.44
	15-JUL-2019	JUN - 2019	266.43	17,681.65	102.51	247.51	25,371.75
	22-JUL-2019	JUL - 2019	266.43	17,948.08	102.88	250.10	25,730.13
	03-SEP-2019	AUG - 2019	266.43	18,214.51	104.78	251.73	26,376.17
	10-OCT-2019	SEP - 2019	266.43	18,480.94	106.36	254.27	27,043.04
22-OCT-2019	OCT - 2019	266.43	18,747.37	106.86	256.76	27,438.91	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	18,851.62	107.45	257.73	27,694.87	
	22-NOV-2019	NOV - 2019	266.43	19,118.05	108.22	260.22	28,161.15	
	27-NOV-2019	TPFA	4,426.08	23,544.13	108.49	301.02	32,656.28	
	17-DEC-2019	TPFA	38.76	23,582.89	109.38	301.37	32,965.43	
	06-JAN-2020	DEC - 2019	266.43	23,849.32	110.41	303.79	33,541.60	
2020	31-JAN-2020	JAN - 2020	266.43	24,115.75	111.51	306.21	34,146.67	
	10-MAR-2020	FEB - 2020	266.43	24,382.18	113.35	308.57	34,974.73	
	20-MAR-2020	MAR - 2020	309.25	24,691.43	113.84	311.31	35,437.97	
	20-APR-2020	APR-2020 ARREARS	85.64	24,777.07	115.17	312.05	35,939.54	
	04-MAY-2020	APR - 2020	309.25	25,086.32	116.03	314.75	36,522.33	
	19-MAY-2020	MAY - 2020	309.25	25,395.57	116.67	317.46	37,036.75	
	30-JUN-2020	JUN - 2020	309.25	25,704.82	118.91	320.09	38,062.05	
	07-AUG-2020	JUL - 2020	309.25	26,014.07	120.94	322.69	39,026.24	
	24-AUG-2020	AUG - 2020	309.25	26,323.32	121.76	325.23	39,599.60	
	11-SEP-2020	SEP-2020 ARREARS	197.91	26,521.23	122.81	326.87	40,144.71	
	01-OCT-2020	SEP - 2020	333.99	26,855.22	123.97	329.57	40,857.80	
	26-OCT-2020	OCT - 2020	333.99	27,189.21	125.18	332.23	41,588.98	
	20-NOV-2020	NOV - 2020	333.99	27,523.20	126.46	334.87	42,348.98	
	18-DEC-2020	DEC - 2020	333.99	27,857.19	128.30	337.50	43,300.41	
	2021	18-FEB-2021	JAN - 2021	333.99	28,191.18	132.22	340.03	44,958.27
09-MAR-2021		FEB - 2021	333.99	28,525.17	133.35	342.54	45,679.26	
19-MAR-2021		MAR - 2021	333.99	28,859.16	133.90	345.06	46,202.53	
05-MAY-2021		APR - 2021	344.53	29,203.69	137.30	347.61	47,726.77	
12-MAY-2021		MAY-2021 ARREARS	161.87	29,365.56	137.63	348.79	48,004.55	
14-JUN-2021		MAY - 2021	387.60	29,753.16	139.74	351.59	49,128.98	
07-JUL-2021		JUN - 2021	387.60	30,140.76	141.26	354.38	50,058.59	
26-JUL-2021		JUL - 2021	387.60	30,528.36	142.40	357.18	50,863.92	
26-AUG-2021		AUG - 2021	387.60	30,915.96	144.38	359.89	51,963.00	
25-OCT-2021		OCT - 2021	387.60	31,303.56	148.65	362.53	53,891.33	
02-NOV-2021		SEP - 2021	387.60	31,691.16	149.20	365.17	54,481.94	
24-NOV-2021		NOV - 2021	387.60	32,078.76	150.60	367.77	55,386.88	
21-DEC-2021		DEC - 2021	387.60	32,466.36	152.30	370.33	56,400.75	
2022		21-JAN-2022	JAN - 2022	387.60	32,853.96	154.38	372.87	57,565.16
		16-FEB-2022	FEB - 2022	387.60	33,241.56	155.92	375.35	58,525.70
	28-MAR-2022	MAR-2022 ARREARS	104.65	33,346.21	158.81	376.01	59,714.45	
	08-APR-2022	MAR - 2022	439.93	33,786.14	159.56	378.82	60,443.56	
	06-MAY-2022	APR - 2022	439.93	34,226.07	161.65	381.58	61,682.25	
	26-MAY-2022	MAY - 2022	439.93	34,666.00	162.85	384.28	62,582.09	
	22-JUN-2022	JUN - 2022	439.93	35,105.93	164.92	386.98	63,821.34	
	27-JUL-2022	JUL - 2022	439.93	35,545.86	167.61	389.63	65,306.94	
	18-AUG-2022	AUG - 2022	439.93	35,985.79	169.76	392.25	66,589.52	
	20-SEP-2022	SEP - 2022	439.93	36,425.72	172.62	394.79	68,151.17	
03-NOV-2022	OCT - 2022	439.93	36,865.65	176.91	397.28	70,284.41		

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2022	23-NOV-2022	NOV - 2022	439.93	37,305.58	178.84	399.74	71,490.40
	21-DEC-2022	DEC - 2022	439.93	37,745.51	181.35	402.21	72,939.87
2023	24-JAN-2023	JAN - 2023	439.93	38,185.44	185.02	404.61	74,863.88
	09-FEB-2023	FEB - 2023	439.93	38,625.37	186.74	407.02	76,006.50
	10-MAR-2023	MAR - 2023	439.93	39,065.30	189.83	409.35	77,705.35
	14-APR-2023	APR - 2023	439.93	39,505.23	193.54	411.68	79,677.06
	25-APR-2023	APR-2023 ARREARS	263.96	39,769.19	194.65	413.04	80,396.45
	26-MAY-2023	MAY - 2023	505.91	40,275.10	197.29	415.63	81,999.89
	15-JUN-2023	JUN - 2023	505.91	40,781.01	199.34	418.18	83,362.09
	14-JUL-2023	JUL - 2023	505.91	41,286.92	202.52	420.70	85,199.27
	15-AUG-2023	AUG - 2023	505.91	41,792.83	205.59	423.17	86,999.79
	25-SEP-2023	SEP - 2023	505.91	42,298.74	232.74	425.62	99,057.93
	17-OCT-2023	OCT - 2023	505.91	42,804.65	234.26	427.78	100,211.50
	17-NOV-2023	NOV - 2023	505.91	43,310.56	237.03	429.95	101,913.11
	18-DEC-2023	DEC - 2023	505.91	43,816.47	239.94	432.12	103,683.89
2024	12-JAN-2024	JAN - 2024	505.91	44,322.38	242.94	434.29	105,504.65
	15-FEB-2024	FEB-2024 ARREARS	126.48	44,448.86	246.63	434.83	107,240.54
	19-FEB-2024	FEB - 2024	632.39	45,081.25	247.05	437.54	108,095.90
	21-MAR-2024	MAR - 2024	632.39	45,713.64	251.92	440.09	110,869.06
	17-APR-2024	APR - 2024	632.39	46,346.03	256.51	442.59	113,527.08
	15-MAY-2024	MAY - 2024	632.39	46,978.42	262.10	445.03	116,645.07
	14-JUN-2024	JUN - 2024	632.39	47,610.81	265.96	447.43	118,997.85
	09-JUL-2024	Closing Balance	0.00	47,610.81	268.05	446.47	119,675.27

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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