

**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. TWUMASI-ANKRAH MAVIS	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547354	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E038511280020
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	33,347.53	Total Units Available:	256.36
Individual Returns :	35,369.14	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	68,716.67		

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
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
2019	29-JAN-2019	JAN-2019 ARREARS	8.93	1,874.22	94.55	20.91	1,976.77
	29-JAN-2019	JAN - 2019	183.15	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84
	12-SEP-2019	PORTED_FUND	10,567.05	14,062.63	105.12	136.93	14,394.42
	10-OCT-2019	SEP - 2019	229.39	14,292.02	106.36	139.12	14,796.01
	22-OCT-2019	OCT - 2019	229.39	14,521.41	106.86	141.26	15,096.22
	04-NOV-2019	NOV-2019 ARREARS	82.42	14,603.83	107.45	142.03	15,262.13
	22-NOV-2019	NOV - 2019	229.39	14,833.22	108.22	144.17	15,602.35
	06-JAN-2020	DEC - 2019	229.39	15,062.61	110.41	146.25	16,147.78
2020	31-JAN-2020	JAN - 2020	229.39	15,292.00	111.51	148.33	16,541.43
	10-MAR-2020	FEB - 2020	229.39	15,521.39	113.35	150.37	17,043.24
	20-MAR-2020	MAR - 2020	244.14	15,765.53	113.84	152.53	17,363.16
	20-APR-2020	APR-2020 ARREARS	28.72	15,794.25	115.17	152.78	17,595.67
	04-MAY-2020	APR - 2020	243.75	16,038.00	116.03	154.91	17,974.68
	19-MAY-2020	MAY - 2020	243.75	16,281.75	116.67	157.04	18,321.24
	30-JUN-2020	JUN - 2020	243.75	16,525.50	118.91	159.12	18,920.43
	07-AUG-2020	JUL - 2020	243.75	16,769.25	120.94	161.16	19,491.20
	24-AUG-2020	AUG - 2020	243.75	17,013.00	121.76	163.17	19,866.86
	11-SEP-2020	SEP-2020 ARREARS	156.00	17,169.00	122.81	164.46	20,198.08
	01-OCT-2020	SEP - 2020	263.25	17,432.25	123.97	166.58	20,652.07
	26-OCT-2020	OCT - 2020	263.25	17,695.50	125.18	168.69	21,116.09
	20-NOV-2020	NOV - 2020	263.25	17,958.75	126.46	170.77	21,595.64
	18-DEC-2020	DEC - 2020	263.25	18,222.00	128.30	172.84	22,174.62
2021	18-FEB-2021	JAN - 2021	263.25	18,485.25	132.22	174.83	23,115.84
	09-MAR-2021	FEB - 2021	263.25	18,748.50	133.35	176.81	23,578.39
	19-MAR-2021	MAR - 2021	263.25	19,011.75	133.90	178.79	23,940.03
	05-MAY-2021	APR - 2021	263.25	19,275.00	137.30	180.75	24,816.18
	12-MAY-2021	MAY-2021 ARREARS	131.63	19,406.63	137.63	181.70	25,008.08
	14-JUN-2021	MAY - 2021	296.16	19,702.79	139.74	183.84	25,688.89
	07-JUL-2021	JUN - 2021	296.16	19,998.95	141.26	185.98	26,270.28
	26-JUL-2021	JUL - 2021	296.16	20,295.11	142.40	188.11	26,788.23
	26-AUG-2021	AUG - 2021	296.16	20,591.27	144.38	190.19	27,460.10
	25-OCT-2021	OCT - 2021	296.16	20,887.43	148.65	192.20	28,571.45
	02-NOV-2021	SEP - 2021	296.16	21,183.59	149.20	194.22	28,976.55
	24-NOV-2021	NOV - 2021	296.16	21,479.75	150.60	196.20	29,548.79
	21-DEC-2021	DEC - 2021	296.16	21,775.91	152.30	198.16	30,179.78
2022	21-JAN-2022	JAN - 2022	296.16	22,072.07	154.38	200.10	30,892.53
	16-FEB-2022	FEB - 2022	296.16	22,368.23	155.92	202.00	31,496.16
	28-MAR-2022	MAR-2022 ARREARS	79.97	22,448.20	158.81	202.50	32,159.55
	08-APR-2022	MAR - 2022	336.14	22,784.34	159.56	204.65	32,653.13
	06-MAY-2022	APR - 2022	336.14	23,120.48	161.65	206.76	33,422.33
	26-MAY-2022	MAY - 2022	336.14	23,456.62	162.85	208.82	34,007.67
	22-JUN-2022	JUN - 2022	336.14	23,792.76	164.92	210.88	34,779.12
	27-JUL-2022	JUL - 2022	336.14	24,128.90	167.61	212.91	35,686.18
	18-AUG-2022	AUG - 2022	336.14	24,465.04	169.76	214.91	36,483.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	336.14	24,801.18	172.62	216.85	37,434.37
	03-NOV-2022	OCT - 2022	336.14	25,137.32	176.91	218.76	38,700.70
	23-NOV-2022	NOV - 2022	336.14	25,473.46	178.84	220.64	39,458.71
	21-DEC-2022	DEC - 2022	336.14	25,809.60	181.35	222.52	40,353.42
2023	24-JAN-2023	JAN - 2023	336.14	26,145.74	185.02	224.36	41,511.84
	09-FEB-2023	FEB - 2023	336.14	26,481.88	186.74	226.20	42,239.70
	10-MAR-2023	MAR - 2023	336.14	26,818.02	189.83	227.98	43,275.89
	14-APR-2023	APR - 2023	336.14	27,154.16	193.54	229.76	44,467.33
	25-APR-2023	APR-2023 ARREARS	201.69	27,355.85	194.65	230.79	44,923.19
	26-MAY-2023	MAY - 2023	386.56	27,742.41	197.29	232.77	45,924.08
	15-JUN-2023	JUN - 2023	386.56	28,128.97	199.34	234.73	46,790.97
	14-JUL-2023	JUL - 2023	386.56	28,515.53	202.52	236.65	47,925.42
	15-AUG-2023	AUG - 2023	386.56	28,902.09	205.59	238.54	49,040.87
	25-SEP-2023	SEP - 2023	386.56	29,288.65	232.74	240.40	55,951.78
	17-OCT-2023	OCT - 2023	386.56	29,675.21	234.26	242.06	56,704.55
	17-NOV-2023	NOV - 2023	386.56	30,061.77	237.03	243.72	57,769.27
	18-DEC-2023	DEC - 2023	386.56	30,448.33	239.94	245.37	58,875.63
	2024	12-JAN-2024	JAN - 2024	386.56	30,834.89	242.94	247.03
15-FEB-2024		FEB-2024 ARREARS	96.64	30,931.53	246.63	247.44	61,026.40
19-FEB-2024		FEB - 2024	483.20	31,414.73	247.05	249.51	61,643.72
21-MAR-2024		MAR - 2024	483.20	31,897.93	251.92	251.46	63,349.61
17-APR-2024		APR - 2024	483.20	32,381.13	256.51	253.37	64,991.84
15-MAY-2024		MAY - 2024	483.20	32,864.33	262.10	255.24	66,899.79
14-JUN-2024		JUN - 2024	483.20	33,347.53	265.96	257.07	68,370.65
09-JUL-2024		Closing Balance	0.00	33,347.53	268.05	256.36	68,716.67

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.

