

**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. APPIAH-ASANTE BEATRICE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255028	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E056005050064
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	34,369.96	Total Units Available:	0.41
Individual Returns :	31,886.67	Total Avc:	0.00
Total Benefits Paid:	-66,145.59	Total Surcharge:	0.00
Closing Balance:	111.04		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	6,983.45	74.59	112.72	8,407.31
	15-AUG-2017	SEP-13	151.00	7,134.45	74.59	114.74	8,557.97
	15-AUG-2017	OCT-13	151.00	7,285.45	74.59	116.76	8,708.63
	15-AUG-2017	NOV-13	151.00	7,436.45	74.59	118.78	8,859.30
	15-AUG-2017	DEC-13	151.00	7,587.45	74.59	120.80	9,009.96
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	BACKPAY	126.90	3,163.18	62.52	56.36	3,523.85

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	3,418.68	62.52	60.45	3,779.57
	27-SEP-2016	BACKPAY	255.50	3,674.18	62.52	64.54	4,035.29
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.24	5,371.22
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22
	28-FEB-2017	TPFA	347.77	5,299.45	68.12	89.10	6,069.31
	29-MAR-2017	MAR-17	306.60	5,606.05	68.80	93.56	6,437.27
	12-APR-2017	APR-17	306.60	5,912.65	69.86	97.95	6,843.18
	23-MAY-2017	MAY-17	306.60	6,219.25	71.02	102.27	7,263.34
	20-JUN-2017	JUN-17	306.60	6,525.85	72.22	106.52	7,692.46
	19-JUL-2017	JUL-17	306.60	6,832.45	73.40	110.70	8,125.02
	25-AUG-2017	AUG-17	306.60	7,894.05	74.59	124.91	9,316.51
	29-SEP-2017	SEP-17	306.60	8,200.65	75.83	128.95	9,778.62
	15-NOV-2017	OCT - 2017	306.60	8,507.25	77.87	132.89	10,347.96
	27-NOV-2017	NOV - 2017	306.60	8,813.85	77.87	136.83	10,654.76
	27-NOV-2017	NOV-2017 ARREARS	102.20	8,916.05	77.87	138.14	10,756.77
	03-JAN-2018	DEC - 2017	306.60	9,222.65	79.77	141.98	11,326.04
	2018	12-FEB-2018	JAN - 2018	313.92	9,536.57	81.18	145.85
13-MAR-2018		FEB - 2018	313.92	9,850.49	82.39	149.66	12,329.82
06-APR-2018		MAR - 2018	313.92	10,164.41	84.38	153.38	12,942.00
14-MAY-2018		APR - 2018	345.31	10,509.72	85.60	157.41	13,474.37
28-MAY-2018		MAY - 2018	345.31	10,855.03	85.60	161.44	13,819.33
27-JUN-2018		JUN - 2018	345.31	11,200.34	86.78	165.42	14,354.56
03-AUG-2018		JUL - 2018	345.31	11,545.65	89.17	169.29	15,095.53
07-SEP-2018		AUG - 2018	345.31	11,890.96	90.28	173.11	15,628.63
26-SEP-2018		SEP - 2018	345.31	12,236.27	90.28	176.93	15,973.50
13-NOV-2018		OCT - 2018	353.94	12,590.21	92.28	180.77	16,681.88
28-NOV-2018		NOV - 2018	353.94	12,944.15	92.28	184.61	17,036.24
11-JAN-2019		DEC - 2018	353.94	13,385.99	94.55	189.28	17,895.48
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	13,032.05	94.55	185.54
	11-JAN-2019	JAN-2019 ARREARS	94.18	13,480.17	94.55	190.28	17,990.03
	29-JAN-2019	JAN - 2019	353.94	13,834.11	94.55	194.02	18,343.63
	29-JAN-2019	JAN-2019 ARREARS	77.70	13,911.81	94.55	194.84	18,421.15
	26-FEB-2019	FEB - 2019	353.94	14,265.75	95.70	198.54	19,001.20
	21-MAR-2019	MAR - 2019	353.94	14,619.69	96.81	202.20	19,575.62
	26-APR-2019	APR - 2019	407.03	15,026.72	98.07	206.35	20,237.29
	28-MAY-2019	MAY - 2019	407.03	15,433.75	100.48	210.40	21,140.04
	15-JUL-2019	JUN - 2019	407.03	15,840.78	102.51	214.37	21,974.63
	22-JUL-2019	JUL - 2019	407.03	16,247.81	102.88	218.33	22,461.65
	03-SEP-2019	AUG - 2019	407.03	16,654.84	104.78	220.83	23,138.48
	10-OCT-2019	SEP - 2019	407.03	17,061.87	106.36	224.72	23,900.23
	22-OCT-2019	OCT - 2019	407.03	17,468.90	106.86	228.53	24,421.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	159.27	17,628.17	107.45	230.01	24,716.04
	22-NOV-2019	NOV - 2019	407.03	18,035.20	108.22	233.81	25,302.84
	06-JAN-2020	DEC - 2019	407.03	18,442.23	110.41	237.50	26,222.48
2020	31-JAN-2020	JAN - 2020	407.03	18,849.26	111.51	241.19	26,896.67
	10-MAR-2020	FEB - 2020	407.03	19,256.29	113.35	244.80	27,746.79
	20-MAR-2020	MAR - 2020	407.03	19,663.32	113.84	248.40	28,277.27
	04-MAY-2020	APR - 2020	407.03	20,070.35	116.03	251.96	29,236.26
	19-MAY-2020	MAY - 2020	407.03	20,477.38	116.67	255.52	29,810.73
	30-JUN-2020	JUN - 2020	407.03	20,884.41	118.91	258.99	30,796.24
	07-AUG-2020	JUL - 2020	407.03	21,291.44	120.94	262.41	31,735.72
	24-AUG-2020	AUG - 2020	407.03	21,698.47	121.76	265.75	32,357.52
	01-OCT-2020	SEP - 2020	407.03	22,105.50	123.97	269.03	33,353.51
	26-OCT-2020	OCT - 2020	407.03	22,512.53	125.18	272.29	34,084.77
	20-NOV-2020	NOV - 2020	407.03	22,919.56	126.46	275.51	34,840.94
	18-DEC-2020	DEC - 2020	407.03	23,326.59	128.30	278.71	35,757.19
2021	18-FEB-2021	JAN - 2021	407.03	23,733.62	132.22	281.79	37,257.46
	09-MAR-2021	FEB - 2021	407.03	24,140.65	133.35	284.85	37,985.66
	19-MAR-2021	MAR - 2021	407.03	24,547.68	133.90	287.91	38,551.08
	05-MAY-2021	APR - 2021	407.03	24,954.71	137.30	290.93	39,944.74
	14-JUN-2021	MAY - 2021	407.03	25,361.74	139.74	293.87	41,064.11
	07-JUL-2021	JUN - 2021	407.03	25,768.77	141.26	296.81	41,925.79
	26-JUL-2021	JUL - 2021	407.03	26,175.80	142.40	299.75	42,684.96
	26-AUG-2021	AUG - 2021	407.03	26,582.83	144.38	302.60	43,689.95
	25-OCT-2021	OCT - 2021	407.03	26,989.86	148.65	305.36	45,393.29
	02-NOV-2021	SEP - 2021	407.03	27,396.89	149.20	308.13	45,972.48
	24-NOV-2021	NOV - 2021	407.03	27,803.92	150.60	310.86	46,816.87
	21-DEC-2021	DEC - 2021	407.03	28,210.95	152.30	313.56	47,753.90
2022	21-JAN-2022	JAN - 2022	407.03	28,617.98	154.38	316.22	48,819.47
	16-FEB-2022	FEB - 2022	407.03	29,025.01	155.92	318.83	49,712.39
	28-MAR-2022	MAR-2022 ARREARS	65.79	29,090.80	158.81	319.24	50,699.03
	08-APR-2022	MAR - 2022	439.93	29,530.73	159.56	322.05	51,385.63
	06-MAY-2022	APR - 2022	439.93	29,970.66	161.65	324.81	52,505.66
	26-MAY-2022	MAY - 2022	439.93	30,410.59	162.85	327.51	53,337.07
	22-JUN-2022	JUN - 2022	439.93	30,850.52	164.92	330.21	54,458.88
	27-JUL-2022	JUL - 2022	439.93	31,290.45	167.61	332.86	55,791.81
	18-AUG-2022	AUG - 2022	439.93	31,730.38	169.76	335.48	56,952.21
	20-SEP-2022	SEP - 2022	439.93	32,170.31	172.62	338.03	58,351.51
	03-NOV-2022	OCT - 2022	439.93	32,610.24	176.91	340.51	60,241.32
	23-NOV-2022	NOV - 2022	439.93	33,050.17	178.84	342.98	61,337.89
	21-DEC-2022	DEC - 2022	439.93	33,490.10	181.35	345.44	62,644.89
2023	24-JAN-2023	JAN - 2023	439.93	33,930.03	185.02	347.85	64,360.26
	09-FEB-2023	FEB - 2023	439.93	34,369.96	186.74	350.26	65,405.68
	10-MAR-2023	RETIREMENT	-66,145.59	-31,775.63	188.96	0.20	37.44
2024	09-JUL-2024	Closing Balance	0.00	34,369.96	0.00	0.41	0.00

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



enterprise
TRUSTEES
Your Advantage

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.

The advertisement features a dark background with a purple wave at the bottom. On the right, there is a circular inset showing a group of people dancing at a party, and a woman in a blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement.