

**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. ATUAH GLORIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255146	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E058007050022
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,968.73	Total Units Available:	451.79
Individual Returns :	73,134.09	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	121,102.82		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	12,533.48	74.59	190.17	14,183.97
	15-AUG-2017	OCT-13	84.36	12,617.84	74.59	191.30	14,268.26
	15-AUG-2017	NOV-13	84.36	12,702.20	74.59	192.43	14,352.54
	15-AUG-2017	AUG-13	84.36	12,786.56	74.59	193.56	14,436.82
	15-AUG-2017	DEC-13	84.36	12,870.92	74.59	194.69	14,521.10
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	SEP-16	153.88	2,000.52	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,078.77	62.52	36.75	2,297.75
	27-SEP-2016	BACKPAY	153.87	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	8,497.24	11,505.92	68.12	175.76	11,972.41
	29-MAR-2017	MAR-17	188.64	11,694.56	68.80	178.50	12,281.44
	12-APR-2017	APR-17	188.64	11,883.20	69.86	181.20	12,659.35
	23-MAY-2017	MAY-17	188.64	12,071.84	71.02	183.86	13,057.96
	20-JUN-2017	JUN-17	188.64	12,260.48	72.22	186.47	13,466.14
	19-JUL-2017	JUL-17	188.64	12,449.12	73.40	189.04	13,874.92
	25-AUG-2017	AUG-17	188.64	13,059.56	74.59	197.22	14,709.80
	29-SEP-2017	SEP-17	188.64	13,248.20	75.83	199.71	15,144.53
	15-NOV-2017	OCT - 2017	188.64	13,436.84	77.87	202.13	15,739.59
	27-NOV-2017	NOV - 2017	188.64	13,625.48	77.87	204.55	15,928.03
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,688.36	77.87	205.36	15,991.10
	03-JAN-2018	DEC - 2017	188.64	13,877.00	79.77	207.72	16,570.26
	03-JAN-2018	JAN-2018 ARREARS	39.80	13,916.80	79.77	208.22	16,610.14
2018	12-FEB-2018	JAN - 2018	188.64	14,105.44	81.18	210.54	17,091.93
	13-MAR-2018	FEB - 2018	188.64	14,294.08	82.39	212.83	17,534.12
	06-APR-2018	MAR - 2018	188.64	14,482.72	84.38	215.07	18,147.32
	14-MAY-2018	APR - 2018	207.50	14,690.22	85.60	217.49	18,617.24
	28-MAY-2018	MAY - 2018	207.50	14,897.72	85.60	219.91	18,824.39
	27-JUN-2018	JUN - 2018	207.50	15,105.22	86.78	222.30	19,290.41
	03-AUG-2018	JUL - 2018	207.50	15,312.72	89.17	224.63	20,030.18
	07-SEP-2018	AUG - 2018	207.50	15,520.22	90.28	226.93	20,487.58
	26-SEP-2018	SEP - 2018	207.50	15,727.72	90.28	229.23	20,695.23
	13-NOV-2018	OCT - 2018	212.69	15,940.41	92.28	231.53	21,366.13
	28-NOV-2018	NOV - 2018	212.69	16,153.10	92.28	233.83	21,578.38
	11-JAN-2019	DEC - 2018	212.69	16,365.79	94.55	236.08	22,320.19
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	16,422.38	94.55	236.68
29-JAN-2019		JAN - 2019	212.69	16,635.07	94.55	238.93	22,589.64
29-JAN-2019		JAN-2019 ARREARS	46.69	16,681.76	94.55	239.42	22,635.97
26-FEB-2019		FEB - 2019	212.69	16,894.45	95.70	241.64	23,126.07
21-MAR-2019		MAR - 2019	212.69	17,107.14	96.81	243.84	23,606.92
24-APR-2019		APR-2019 ARREARS	14.08	17,121.22	98.07	243.98	23,927.76
26-APR-2019		APR - 2019	260.78	17,382.00	98.07	246.64	24,188.63
28-MAY-2019		MAY - 2019	260.78	17,642.78	100.48	249.24	25,042.50
15-JUL-2019		JUN - 2019	260.78	17,903.56	102.51	251.78	25,809.45
22-JUL-2019	JUL - 2019	260.78	18,164.34	102.88	254.31	26,163.25	
03-SEP-2019	AUG - 2019	260.78	18,425.12	104.78	255.91	26,814.15	

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2019	10-OCT-2019	SEP - 2019	260.78	18,685.90	106.36	258.40	27,482.29
	22-OCT-2019	OCT - 2019	260.78	18,946.68	106.86	260.84	27,874.61
	04-NOV-2019	NOV-2019 ARREARS	97.82	19,044.50	107.45	261.75	28,126.53
	22-NOV-2019	NOV - 2019	260.78	19,305.28	108.22	264.18	28,590.20
	27-NOV-2019	TPFA	4,454.77	23,760.05	108.49	305.24	33,115.08
	17-DEC-2019	TPFA	39.01	23,799.06	109.38	305.60	33,428.27
	06-JAN-2020	DEC - 2019	260.78	24,059.84	110.41	307.97	34,003.12
2020	31-JAN-2020	JAN - 2020	260.78	24,320.62	111.51	310.34	34,607.09
	10-MAR-2020	FEB - 2020	260.78	24,581.40	113.35	312.65	35,437.03
	20-MAR-2020	MAR - 2020	297.92	24,879.32	113.84	315.28	35,890.85
	20-APR-2020	APR-2020 ARREARS	116.45	24,995.77	115.17	316.30	36,428.55
	04-MAY-2020	APR - 2020	319.01	25,314.78	116.03	319.08	37,024.90
	19-MAY-2020	MAY - 2020	319.01	25,633.79	116.67	321.87	37,552.03
	30-JUN-2020	JUN - 2020	319.01	25,952.80	118.91	324.59	38,597.12
	07-AUG-2020	JUL - 2020	319.01	26,271.81	120.94	327.27	39,580.36
	24-AUG-2020	AUG - 2020	319.01	26,590.82	121.76	329.89	40,167.23
	11-SEP-2020	SEP-2020 ARREARS	204.15	26,794.97	122.81	331.59	40,723.62
	01-OCT-2020	SEP - 2020	344.53	27,139.50	123.97	334.36	41,452.72
	26-OCT-2020	OCT - 2020	344.53	27,484.03	125.18	337.12	42,200.22
	20-NOV-2020	NOV - 2020	344.53	27,828.56	126.46	339.84	42,977.03
	18-DEC-2020	DEC - 2020	344.53	28,173.09	128.30	342.55	43,948.20
2021	18-FEB-2021	JAN - 2021	344.53	28,517.62	132.22	345.16	45,636.41
	09-MAR-2021	FEB - 2021	344.53	28,862.15	133.35	347.75	46,373.80
	19-MAR-2021	MAR - 2021	344.53	29,206.68	133.90	350.34	46,910.53
	05-MAY-2021	APR - 2021	344.53	29,551.21	137.30	352.90	48,452.74
	12-MAY-2021	MAY-2021 ARREARS	172.27	29,723.48	137.63	354.15	48,742.69
	14-JUN-2021	MAY - 2021	387.60	30,111.08	139.74	356.95	49,878.40
	07-JUL-2021	JUN - 2021	387.60	30,498.68	141.26	359.75	50,816.16
	26-JUL-2021	JUL - 2021	387.60	30,886.28	142.40	362.54	51,627.65
	26-AUG-2021	AUG - 2021	387.60	31,273.88	144.38	365.26	52,737.35
	25-OCT-2021	OCT - 2021	387.60	31,661.48	148.65	367.89	54,688.58
	02-NOV-2021	SEP - 2021	387.60	32,049.08	149.20	370.53	55,282.11
	24-NOV-2021	NOV - 2021	387.60	32,436.68	150.60	373.13	56,194.59
	21-DEC-2021	DEC - 2021	387.60	32,824.28	152.30	375.69	57,217.55
2022	21-JAN-2022	JAN - 2022	387.60	33,211.88	154.38	378.23	58,393.14
	16-FEB-2022	FEB - 2022	387.60	33,599.48	155.92	380.72	59,361.92
	28-MAR-2022	MAR-2022 ARREARS	104.65	33,704.13	158.81	381.38	60,566.16
	08-APR-2022	MAR - 2022	439.93	34,144.06	159.56	384.18	61,299.30
	06-MAY-2022	APR - 2022	439.93	34,583.99	161.65	386.94	62,549.20
	26-MAY-2022	MAY - 2022	439.93	35,023.92	162.85	389.65	63,455.50
	22-JUN-2022	JUN - 2022	439.93	35,463.85	164.92	392.34	64,705.84
	27-JUL-2022	JUL - 2022	439.93	35,903.78	167.61	394.99	66,205.86
18-AUG-2022	AUG - 2022	439.93	36,343.71	169.76	397.61	67,499.99	

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2022	20-SEP-2022	SEP - 2022	439.93	36,783.64	172.62	400.16	69,076.98
	03-NOV-2022	OCT - 2022	439.93	37,223.57	176.91	402.65	71,233.21
	23-NOV-2022	NOV - 2022	439.93	37,663.50	178.84	405.11	72,449.55
	21-DEC-2022	DEC - 2022	439.93	38,103.43	181.35	407.57	73,912.47
2023	24-JAN-2023	JAN - 2023	439.93	38,543.36	185.02	409.98	75,856.19
	09-FEB-2023	FEB - 2023	439.93	38,983.29	186.74	412.39	77,007.99
	10-MAR-2023	MAR - 2023	439.93	39,423.22	189.83	414.72	78,723.40
	14-APR-2023	APR - 2023	439.93	39,863.15	193.54	417.04	80,715.05
	25-APR-2023	APR-2023 ARREARS	263.96	40,127.11	194.65	418.40	81,440.37
	26-MAY-2023	MAY - 2023	505.91	40,633.02	197.29	420.99	83,057.99
	15-JUN-2023	JUN - 2023	505.91	41,138.93	199.34	423.55	84,431.19
	14-JUL-2023	JUL - 2023	505.91	41,644.84	202.52	426.06	86,285.41
	15-AUG-2023	AUG - 2023	505.91	42,150.75	205.59	428.54	88,102.39
	25-SEP-2023	SEP - 2023	505.91	42,656.66	232.74	430.98	100,306.15
	17-OCT-2023	OCT - 2023	505.91	43,162.57	234.26	433.15	101,467.86
	17-NOV-2023	NOV - 2023	505.91	43,668.48	237.03	435.31	103,184.36
	18-DEC-2023	DEC - 2023	505.91	44,174.39	239.94	437.48	104,970.73
2024	12-JAN-2024	JAN - 2024	505.91	44,680.30	242.94	439.65	106,807.56
	15-FEB-2024	FEB-2024 ARREARS	126.48	44,806.78	246.63	440.19	108,563.23
	19-FEB-2024	FEB - 2024	632.39	45,439.17	247.05	442.90	109,420.88
	21-MAR-2024	MAR - 2024	632.39	46,071.56	251.92	445.45	112,220.17
	17-APR-2024	APR - 2024	632.39	46,703.95	256.51	447.95	114,902.77
	15-MAY-2024	MAY - 2024	632.39	47,336.34	262.10	450.40	118,050.77
	14-JUN-2024	JUN - 2024	632.39	47,968.73	265.96	452.79	120,424.22
	09-JUL-2024	Closing Balance	0.00	47,968.73	268.05	451.79	121,102.82

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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