

**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. ASANTE-AKUFO ESTHER	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547138	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E058712040048
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	31,405.27	Total Units Available:	269.90
Individual Returns :	40,940.94	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	72,346.21		

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	LUMPSUM	12,134.12	12,946.37	90.28	143.82	12,984.28
	07-SEP-2018	AUG - 2018	162.45	13,108.82	90.28	145.62	13,146.79
	26-SEP-2018	SEP - 2018	178.69	13,287.51	90.28	147.60	13,325.55
	13-NOV-2018	OCT - 2018	183.15	13,470.66	92.28	149.58	13,803.59
	28-NOV-2018	NOV - 2018	183.15	13,653.81	92.28	151.56	13,986.31
	11-JAN-2019	DEC - 2018	183.15	13,836.96	94.55	153.50	14,512.66
	11-JAN-2019	FEB - 2018	162.45	13,999.41	94.55	155.22	14,675.11
2019	29-JAN-2019	JAN-2019 ARREARS	8.93	14,008.34	94.55	155.31	14,683.62
	29-JAN-2019	JAN - 2019	183.15	14,191.49	94.55	157.25	14,867.04
	26-FEB-2019	FEB - 2019	183.15	14,374.64	95.70	159.16	15,232.18
	21-MAR-2019	MAR - 2019	183.15	14,557.79	96.81	161.05	15,591.59
	26-APR-2019	APR - 2019	210.63	14,768.42	98.07	163.20	16,005.28
	28-MAY-2019	MAY - 2019	210.63	14,979.05	100.48	165.30	16,608.41
	15-JUL-2019	JUN - 2019	210.63	15,189.68	102.51	167.35	17,154.53

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	210.63	15,400.31	102.88	169.40	17,427.58
	03-SEP-2019	AUG - 2019	229.39	15,629.70	104.78	170.81	17,897.22
	10-OCT-2019	SEP - 2019	229.39	15,859.09	106.36	173.00	18,399.33
	22-OCT-2019	OCT - 2019	229.39	16,088.48	106.86	175.14	18,716.79
	04-NOV-2019	NOV-2019 ARREARS	82.42	16,170.90	107.45	175.91	18,902.70
	22-NOV-2019	NOV - 2019	229.39	16,400.29	108.22	178.05	19,268.90
	06-JAN-2020	DEC - 2019	229.39	16,629.68	110.41	180.13	19,888.48
2020	31-JAN-2020	JAN - 2020	229.39	16,859.07	111.51	182.21	20,319.53
	10-MAR-2020	FEB - 2020	229.39	17,088.46	113.35	184.25	20,883.38
	20-MAR-2020	MAR - 2020	229.39	17,317.85	113.84	186.28	21,205.07
	04-MAY-2020	APR - 2020	229.39	17,547.24	116.03	188.28	21,847.28
	19-MAY-2020	MAY - 2020	229.39	17,776.63	116.67	190.29	22,200.30
	30-JUN-2020	JUN - 2020	229.39	18,006.02	118.91	192.24	22,859.49
	07-AUG-2020	JUL - 2020	229.39	18,235.41	120.94	194.17	23,482.93
	24-AUG-2020	AUG - 2020	229.39	18,464.80	121.76	196.05	23,871.24
	01-OCT-2020	SEP - 2020	229.39	18,694.19	123.97	197.90	24,535.12
	26-OCT-2020	OCT - 2020	229.39	18,923.58	125.18	199.74	25,003.02
	20-NOV-2020	NOV - 2020	229.39	19,152.97	126.46	201.55	25,488.53
	18-DEC-2020	DEC - 2020	229.39	19,382.36	128.30	203.36	26,089.80
	2021	18-FEB-2021	JAN - 2021	229.39	19,611.75	132.22	205.09
09-MAR-2021		FEB - 2021	229.39	19,841.14	133.35	206.82	27,579.77
19-MAR-2021		MAR - 2021	229.39	20,070.53	133.90	208.54	27,923.66
05-MAY-2021		APR - 2021	229.39	20,299.92	137.30	210.25	28,866.44
12-MAY-2021		MAY-2021 ARREARS	24.06	20,323.98	137.63	210.42	28,960.61
14-JUN-2021		MAY - 2021	235.41	20,559.39	139.74	212.12	29,640.55
07-JUL-2021		JUN - 2021	235.41	20,794.80	141.26	213.82	30,203.00
26-JUL-2021		JUL - 2021	235.41	21,030.21	142.40	215.52	30,690.49
26-AUG-2021		AUG - 2021	235.41	21,265.62	144.38	217.17	31,355.21
25-OCT-2021		OCT - 2021	235.41	21,501.03	148.65	218.77	32,520.34
02-NOV-2021		SEP - 2021	235.41	21,736.44	149.20	220.37	32,878.27
24-NOV-2021		NOV - 2021	235.41	21,971.85	150.60	221.95	33,425.90
21-DEC-2021		DEC - 2021	235.41	22,207.26	152.30	223.50	34,039.27
2022	21-JAN-2022	JAN - 2022	235.41	22,442.67	154.38	225.04	34,743.52
	16-FEB-2022	FEB - 2022	235.41	22,678.08	155.92	226.55	35,324.73
	28-MAR-2022	MAR-2022 ARREARS	63.57	22,741.65	158.81	226.95	36,042.63
	08-APR-2022	MAR - 2022	267.19	23,008.84	159.56	228.66	36,484.40
	06-MAY-2022	APR - 2022	267.19	23,276.03	161.65	230.34	37,233.76
	26-MAY-2022	MAY - 2022	267.19	23,543.22	162.85	231.98	37,778.56
	22-JUN-2022	JUN - 2022	267.19	23,810.41	164.92	233.61	38,528.29
	27-JUL-2022	JUL - 2022	267.19	24,077.60	167.61	235.23	39,426.76
	18-AUG-2022	AUG - 2022	267.19	24,344.79	169.76	236.81	40,202.68
	20-SEP-2022	SEP - 2022	267.19	24,611.98	172.62	238.36	41,147.10
	03-NOV-2022	OCT - 2022	267.19	24,879.17	176.91	239.87	42,436.65
	23-NOV-2022	NOV - 2022	267.19	25,146.36	178.84	241.37	43,166.38

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	267.19	25,413.55	181.35	242.86	44,043.15
2023	24-JAN-2023	JAN - 2023	267.19	25,680.74	185.02	244.33	45,206.49
	09-FEB-2023	FEB - 2023	267.19	25,947.93	186.74	245.79	45,898.04
	10-MAR-2023	MAR - 2023	267.19	26,215.12	189.83	247.20	46,925.45
	14-APR-2023	APR - 2023	267.19	26,482.31	193.54	248.62	48,117.71
	25-APR-2023	APR-2023 ARREARS	160.31	26,642.62	194.65	249.44	48,553.06
	26-MAY-2023	MAY - 2023	307.27	26,949.89	197.29	251.01	49,523.17
	15-JUN-2023	JUN - 2023	307.27	27,257.16	199.34	252.57	50,347.60
	14-JUL-2023	JUL - 2023	307.27	27,564.43	202.52	254.09	51,458.92
	15-AUG-2023	AUG - 2023	307.27	27,871.70	205.59	255.60	52,548.12
	25-SEP-2023	SEP - 2023	307.27	28,178.97	232.74	257.08	59,833.18
	17-OCT-2023	OCT - 2023	307.27	28,486.24	234.26	258.40	60,531.66
	17-NOV-2023	NOV - 2023	307.27	28,793.51	237.03	259.71	61,561.20
	18-DEC-2023	DEC - 2023	307.27	29,100.78	239.94	261.03	62,632.57
2024	12-JAN-2024	JAN - 2024	307.27	29,408.05	242.94	262.35	63,734.18
	15-FEB-2024	FEB-2024 ARREARS	76.82	29,484.87	246.63	262.68	64,783.25
	19-FEB-2024	FEB - 2024	384.08	29,868.95	247.05	264.32	65,302.14
	21-MAR-2024	MAR - 2024	384.08	30,253.03	251.92	265.87	66,979.52
	17-APR-2024	APR - 2024	384.08	30,637.11	256.51	267.39	68,587.37
	15-MAY-2024	MAY - 2024	384.08	31,021.19	262.10	268.88	70,473.16
	14-JUN-2024	JUN - 2024	384.08	31,405.27	265.96	270.33	71,896.66
	09-JUL-2024	Closing Balance	0.00	31,405.27	268.05	269.90	72,346.21

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.

