

**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:	MRS. OHENE-NYARKO FAUSTINA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255855	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E087109210028
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	69,463.36	Total Units Available:	681.51
Individual Returns :	113,214.43	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	182,677.79		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	154.60	20,045.18	74.59	304.59	22,718.08
	15-AUG-2017	OCT-13	154.60	20,199.78	74.59	306.66	22,872.47
	15-AUG-2017	SEP-13	154.60	20,354.38	74.59	308.73	23,026.86
	15-AUG-2017	NOV-13	154.60	20,508.98	74.59	310.80	23,181.25
	15-AUG-2017	AUG-13	154.60	20,663.58	74.59	312.87	23,335.65
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	BACKPAY	129.92	3,195.84	62.52	56.97	3,561.99

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2016	27-SEP-2016	SEP-16	255.50	3,451.34	62.52	61.06	3,817.71
	27-SEP-2016	BACKPAY	255.50	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,373.24	18,357.58	68.12	280.92	19,135.69
	29-MAR-2017	MAR-17	306.60	18,664.18	68.80	285.38	19,635.17
	12-APR-2017	APR-17	306.60	18,970.78	69.86	289.77	20,244.48
	23-MAY-2017	MAY-17	306.60	19,277.38	71.02	294.09	20,886.62
	20-JUN-2017	JUN-17	306.60	19,583.98	72.22	298.34	21,544.96
	19-JUL-2017	JUL-17	306.60	19,890.58	73.40	302.52	22,203.98
	25-AUG-2017	AUG-17	306.60	20,970.18	74.59	316.98	23,642.19
	29-SEP-2017	SEP-17	306.60	21,276.78	75.83	321.02	24,343.79
	15-NOV-2017	OCT - 2017	306.60	21,583.38	77.87	324.96	25,304.19
	27-NOV-2017	NOV - 2017	306.60	21,889.98	77.87	328.90	25,610.99
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,992.18	77.87	330.21	25,713.00
	03-JAN-2018	DEC - 2017	306.60	22,298.78	79.77	334.05	26,647.87
	2018	12-FEB-2018	JAN - 2018	313.92	22,612.70	81.18	337.92
13-MAR-2018		FEB - 2018	313.92	22,926.62	82.39	341.73	28,153.62
06-APR-2018		MAR - 2018	313.92	23,240.54	84.38	345.45	29,148.62
14-MAY-2018		APR - 2018	345.31	23,585.85	85.60	349.48	29,915.64
28-MAY-2018		MAY - 2018	345.31	23,931.16	85.60	353.51	30,260.61
27-JUN-2018		JUN - 2018	345.31	24,276.47	86.78	357.49	31,021.72
03-AUG-2018		JUL - 2018	345.31	24,621.78	89.17	361.36	32,222.34
07-SEP-2018		AUG - 2018	345.31	24,967.09	90.28	365.18	32,969.00
26-SEP-2018		SEP - 2018	345.31	25,312.40	90.28	369.00	33,313.87
13-NOV-2018		OCT - 2018	353.94	25,666.34	92.28	372.84	34,406.55
28-NOV-2018		NOV - 2018	353.94	26,020.28	92.28	376.68	34,760.92
11-JAN-2019		DEC - 2018	353.94	26,556.30	94.55	382.35	36,149.29
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	26,108.18	94.55	377.61	35,701.15
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,202.36	94.55	378.61	35,795.69
	29-JAN-2019	JAN - 2019	353.94	26,910.24	94.55	386.09	36,502.89
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,987.94	94.55	386.91	36,580.42
	26-FEB-2019	FEB - 2019	353.94	27,341.88	95.70	390.61	37,383.19
	21-MAR-2019	MAR - 2019	353.94	27,695.82	96.81	394.27	38,170.53
	26-APR-2019	APR - 2019	407.03	28,102.85	98.07	398.42	39,074.10
	28-MAY-2019	MAY - 2019	407.03	28,509.88	100.48	402.47	40,438.36
	15-JUL-2019	JUN - 2019	407.03	28,916.91	102.51	406.44	41,663.34
	22-JUL-2019	JUL - 2019	407.03	29,323.94	102.88	410.40	42,221.69
	03-SEP-2019	AUG - 2019	407.03	29,730.97	104.78	412.90	43,263.50
	10-OCT-2019	SEP - 2019	407.03	30,138.00	106.36	416.79	44,327.95
	22-OCT-2019	OCT - 2019	407.03	30,545.03	106.86	420.60	44,947.16

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,704.30	107.45	422.08	45,354.91
	22-NOV-2019	NOV - 2019	407.03	31,111.33	108.22	425.88	46,088.99
	27-NOV-2019	TPFA	7,252.49	38,363.82	108.49	492.73	53,454.50
	17-DEC-2019	TPFA	63.51	38,427.33	109.38	493.31	53,960.59
	06-JAN-2020	DEC - 2019	407.03	38,834.36	110.41	497.01	54,874.57
2020	31-JAN-2020	JAN - 2020	407.03	39,241.39	111.51	500.70	55,835.28
	10-MAR-2020	FEB - 2020	407.03	39,648.42	113.35	504.30	57,160.55
	20-MAR-2020	MAR - 2020	407.03	40,055.45	113.84	507.91	57,818.47
	20-APR-2020	APR-2020 ARREARS	2.60	40,058.05	115.17	507.93	58,499.68
	04-MAY-2020	APR - 2020	408.33	40,466.38	116.03	511.50	59,351.88
	19-MAY-2020	MAY - 2020	408.33	40,874.71	116.67	515.07	60,091.75
	30-JUN-2020	JUN - 2020	408.33	41,283.04	118.91	518.55	61,660.60
	07-AUG-2020	JUL - 2020	408.33	41,691.37	120.94	521.98	63,128.43
	24-AUG-2020	AUG - 2020	408.33	42,099.70	121.76	525.34	63,963.98
	11-SEP-2020	SEP-2020 ARREARS	261.33	42,361.03	122.81	527.50	64,785.07
	01-OCT-2020	SEP - 2020	441.00	42,802.03	123.97	531.06	65,837.87
	26-OCT-2020	OCT - 2020	441.00	43,243.03	125.18	534.58	66,918.89
	20-NOV-2020	NOV - 2020	441.00	43,684.03	126.46	538.07	68,045.36
	18-DEC-2020	DEC - 2020	441.00	44,125.03	128.30	541.54	69,477.56
	2021	18-FEB-2021	JAN - 2021	441.00	44,566.03	132.22	544.87
09-MAR-2021		FEB - 2021	441.00	45,007.03	133.35	548.19	73,103.58
19-MAR-2021		MAR - 2021	441.00	45,448.03	133.90	551.51	73,846.78
05-MAY-2021		APR - 2021	441.00	45,889.03	137.30	554.79	76,171.24
12-MAY-2021		MAY-2021 ARREARS	220.50	46,109.53	137.63	556.39	76,576.75
14-JUN-2021		MAY - 2021	496.13	46,605.66	139.74	559.97	78,247.23
07-JUL-2021		JUN - 2021	496.13	47,101.79	141.26	563.55	79,604.26
26-JUL-2021		JUL - 2021	496.13	47,597.92	142.40	567.13	80,761.33
26-AUG-2021		AUG - 2021	496.13	48,094.05	144.38	570.60	82,385.85
25-OCT-2021		OCT - 2021	496.13	48,590.18	148.65	573.98	85,323.49
02-NOV-2021		SEP - 2021	496.13	49,086.31	149.20	577.35	86,139.34
24-NOV-2021		NOV - 2021	496.13	49,582.44	150.60	580.68	87,452.21
21-DEC-2021		DEC - 2021	496.13	50,078.57	152.30	583.96	88,936.26
2022	21-JAN-2022	JAN - 2022	496.13	50,574.70	154.38	587.21	90,656.09
	16-FEB-2022	FEB - 2022	496.13	51,070.83	155.92	590.39	92,054.51
	28-MAR-2022	MAR-2022 ARREARS	133.95	51,204.78	158.81	591.23	93,893.64
	08-APR-2022	MAR - 2022	563.10	51,767.88	159.56	594.82	94,909.23
	06-MAY-2022	APR - 2022	563.10	52,330.98	161.65	598.36	96,724.55
	26-MAY-2022	MAY - 2022	563.10	52,894.08	162.85	601.82	98,008.84
	22-JUN-2022	JUN - 2022	563.10	53,457.18	164.92	605.27	99,822.50
	27-JUL-2022	JUL - 2022	563.10	54,020.28	167.61	608.66	102,019.72
	18-AUG-2022	AUG - 2022	563.10	54,583.38	169.76	612.01	103,898.03
	20-SEP-2022	SEP - 2022	563.10	55,146.48	172.62	615.27	106,211.33
03-NOV-2022	OCT - 2022	563.10	55,709.58	176.91	618.46	109,413.28	

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2022	23-NOV-2022	NOV - 2022	563.10	56,272.68	178.84	621.61	111,168.87
	21-DEC-2022	DEC - 2022	563.10	56,835.78	181.35	624.76	113,300.05
2023	24-JAN-2023	JAN - 2023	563.10	57,398.88	185.02	627.84	116,166.84
	09-FEB-2023	FEB - 2023	563.10	57,961.98	186.74	630.93	117,817.61
	10-MAR-2023	MAR - 2023	563.10	58,525.08	189.83	633.91	120,331.61
	14-APR-2023	APR - 2023	563.10	59,088.18	193.54	636.89	123,263.91
	25-APR-2023	APR-2023 ARREARS	337.86	59,426.04	194.65	638.62	124,306.33
	26-MAY-2023	MAY - 2023	647.57	60,073.61	197.29	641.94	126,649.49
	15-JUN-2023	JUN - 2023	647.57	60,721.18	199.34	645.21	128,618.61
	14-JUL-2023	JUL - 2023	647.57	61,368.75	202.52	648.43	131,319.36
	15-AUG-2023	AUG - 2023	647.57	62,016.32	205.59	651.60	133,961.48
	25-SEP-2023	SEP - 2023	647.57	62,663.89	232.74	654.72	152,380.89
	17-OCT-2023	OCT - 2023	647.57	63,311.46	234.26	657.50	154,024.25
	17-NOV-2023	NOV - 2023	647.57	63,959.03	237.03	660.27	156,507.55
	18-DEC-2023	DEC - 2023	647.57	64,606.60	239.94	663.05	159,093.92
2024	12-JAN-2024	JAN - 2024	647.57	65,254.17	242.94	665.82	161,753.75
	15-FEB-2024	FEB-2024 ARREARS	161.89	65,416.06	246.63	666.52	164,381.27
	19-FEB-2024	FEB - 2024	809.46	66,225.52	247.05	669.99	165,523.11
	21-MAR-2024	MAR - 2024	809.46	67,034.98	251.92	673.25	169,608.23
	17-APR-2024	APR - 2024	809.46	67,844.44	256.51	676.45	173,514.43
	15-MAY-2024	MAY - 2024	809.46	68,653.90	262.10	679.58	178,120.55
	14-JUN-2024	JUN - 2024	809.46	69,463.36	265.96	682.65	181,555.85
	09-JUL-2024	Closing Balance	0.00	69,463.36	268.05	681.51	182,677.79

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



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