

**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. KORANKYE AKOSUA ASIEDUA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255593	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E088403110043
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,826.62	Total Units Available:	465.09
Individual Returns :	72,841.28	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	124,667.90		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	11,081.00	74.59	169.45	12,638.56
	15-AUG-2017	AUG-13	84.36	11,165.36	74.59	170.58	12,722.84
	15-AUG-2017	SEP-13	84.36	11,249.72	74.59	171.71	12,807.12
	15-AUG-2017	OCT-13	84.36	11,334.08	74.59	172.84	12,891.40
	15-AUG-2017	DEC-13	84.36	11,418.44	74.59	173.97	12,975.68
2015	10-SEP-2015	AUG-15	139.67	139.67	50.00	2.79	139.50
	10-SEP-2015	JUL-15	139.67	279.34	50.00	5.58	279.00
	05-OCT-2015	SEP-15	139.67	419.01	52.39	8.25	432.21
	06-NOV-2015	OCT-15	139.67	558.68	53.20	10.88	578.80
	03-DEC-2015	NOV-15	139.67	698.35	54.00	13.47	727.37
	23-DEC-2015	DEC-15	139.67	838.02	54.00	16.06	867.23
2016	10-FEB-2016	JAN-16	139.67	977.69	55.64	18.57	1,033.20
	02-MAR-2016	FEB-16	139.67	1,117.36	56.50	21.04	1,188.71
	06-APR-2016	MAR-16	139.67	1,257.03	57.47	23.47	1,348.82
	18-APR-2016	APR-16	139.67	1,396.70	57.47	25.90	1,488.48
	19-MAY-2016	MAY-16	139.67	1,536.37	58.31	28.30	1,650.08
	04-JUL-2016	JUN-16	139.67	1,676.04	60.34	30.61	1,847.16
	05-AUG-2016	JUL-16	167.60	1,843.64	61.45	33.34	2,048.84
	06-SEP-2016	AUG-16	167.60	2,011.24	62.52	36.02	2,252.11
	27-SEP-2016	BACKPAY	81.73	2,092.97	62.52	37.33	2,334.02

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2016	27-SEP-2016	SEP-16	167.60	2,260.57	62.52	40.01	2,501.58	
	27-SEP-2016	BACKPAY	167.61	2,428.18	62.52	42.69	2,669.15	
	27-OCT-2016	OCT-16	167.60	2,595.78	63.43	45.33	2,875.09	
	23-NOV-2016	NOV-16	167.60	2,763.38	64.57	47.93	3,094.75	
	23-DEC-2016	DEC-16	167.60	2,930.98	65.75	50.48	3,319.22	
2017	31-JAN-2017	JAN-17	167.60	3,098.58	66.94	52.98	3,546.45	
	24-FEB-2017	FEB-17	167.60	3,266.18	68.12	55.44	3,776.46	
	28-FEB-2017	TPFA	6,724.81	9,990.99	68.12	154.16	10,501.06	
	29-MAR-2017	MAR-17	201.13	10,192.12	68.80	157.08	10,807.67	
	12-APR-2017	APR-17	201.13	10,393.25	69.86	159.96	11,175.44	
	23-MAY-2017	MAY-17	201.13	10,594.38	71.02	162.79	11,561.54	
	20-JUN-2017	JUN-17	201.13	10,795.51	72.22	165.58	11,957.55	
	19-JUL-2017	JUL-17	201.13	10,996.64	73.40	168.32	12,354.14	
	25-AUG-2017	AUG-17	201.13	11,619.57	74.59	176.67	13,177.07	
	29-SEP-2017	SEP-17	201.13	11,820.70	75.83	179.32	13,598.31	
	15-NOV-2017	OCT - 2017	201.13	12,021.83	77.87	181.90	14,164.30	
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,088.87	77.87	182.76	14,231.27	
	27-NOV-2017	NOV - 2017	201.13	12,290.00	77.87	185.34	14,432.17	
	03-JAN-2018	DEC - 2017	201.13	12,491.13	79.77	187.86	14,985.99	
	2018	12-FEB-2018	JAN - 2018	205.48	12,696.61	81.18	190.39	15,456.13
13-MAR-2018		FEB - 2018	205.48	12,902.09	82.39	192.88	15,890.53	
06-APR-2018		MAR - 2018	205.48	13,107.57	84.38	195.32	16,480.84	
14-MAY-2018		APR - 2018	226.03	13,333.60	85.60	197.96	16,945.46	
28-MAY-2018		MAY - 2018	226.03	13,559.63	85.60	200.60	17,171.45	
27-JUN-2018		JUN - 2018	226.03	13,785.66	86.78	203.20	17,632.98	
03-AUG-2018		JUL - 2018	226.03	14,011.69	89.17	205.73	18,344.87	
07-SEP-2018		AUG - 2018	226.03	14,237.72	90.28	208.23	18,799.31	
26-SEP-2018		SEP - 2018	226.03	14,463.75	90.28	210.73	19,025.02	
13-NOV-2018		OCT - 2018	231.68	14,695.43	92.28	213.24	19,678.29	
28-NOV-2018		NOV - 2018	231.68	14,927.11	92.28	215.75	19,909.92	
11-JAN-2019		DEC - 2018	231.68	15,272.69	94.55	219.40	20,743.18	
2019		11-JAN-2019	JAN-2019 ARREARS	61.65	14,988.76	94.55	216.40	20,459.54
		11-JAN-2019	JAN-2019 ARREARS	52.25	15,041.01	94.55	216.95	20,511.54
	29-JAN-2019	JAN-2019 ARREARS	50.86	15,323.55	94.55	219.94	20,794.23	
	29-JAN-2019	JAN - 2019	231.68	15,555.23	94.55	222.39	21,025.87	
	26-FEB-2019	FEB - 2019	231.68	15,786.91	95.70	224.81	21,515.36	
	21-MAR-2019	MAR - 2019	231.68	16,018.59	96.81	227.20	21,995.95	
	26-APR-2019	APR - 2019	266.43	16,285.02	98.07	229.92	22,548.86	
	28-MAY-2019	MAY - 2019	266.43	16,551.45	100.48	232.57	23,367.58	
	15-JUL-2019	JUN - 2019	266.43	16,817.88	102.51	235.17	24,106.80	
	22-JUL-2019	JUL - 2019	266.43	17,084.31	102.88	237.76	24,460.60	
	03-SEP-2019	AUG - 2019	266.43	17,350.74	104.78	239.39	25,083.19	
	10-OCT-2019	SEP - 2019	266.43	17,617.17	106.36	241.93	25,730.61	
22-OCT-2019	OCT - 2019	266.43	17,883.60	106.86	244.42	26,120.20		

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	17,987.85	107.45	245.39	26,368.87
	22-NOV-2019	NOV - 2019	266.43	18,254.28	108.22	247.88	26,825.69
	27-NOV-2019	TPFA	4,511.41	22,765.69	108.49	289.46	31,402.88
	17-DEC-2019	TPFA	39.50	22,805.19	109.38	289.83	31,702.40
	06-JAN-2020	DEC - 2019	266.43	23,071.62	110.41	292.24	32,266.73
2020	31-JAN-2020	JAN - 2020	266.43	23,338.05	111.51	294.66	32,859.05
	10-MAR-2020	FEB - 2020	266.43	23,604.48	113.35	297.02	33,665.97
	20-MAR-2020	MAR - 2020	383.33	23,987.81	113.84	300.41	34,198.20
	20-APR-2020	APR-2020 ARREARS	233.82	24,221.63	115.17	302.45	34,833.40
	04-MAY-2020	APR - 2020	383.33	24,604.96	116.03	305.80	35,483.06
	19-MAY-2020	MAY - 2020	383.33	24,988.29	116.67	309.15	36,067.39
	30-JUN-2020	JUN - 2020	383.33	25,371.62	118.91	312.42	37,149.13
	07-AUG-2020	JUL - 2020	383.33	25,754.95	120.94	315.64	38,173.01
	24-AUG-2020	AUG - 2020	383.33	26,138.28	121.76	318.78	38,814.68
	11-SEP-2020	SEP-2020 ARREARS	245.33	26,383.61	122.81	320.82	39,401.27
	01-OCT-2020	SEP - 2020	414.00	26,797.61	123.97	324.16	40,187.36
	26-OCT-2020	OCT - 2020	414.00	27,211.61	125.18	327.47	40,992.02
	20-NOV-2020	NOV - 2020	414.00	27,625.61	126.46	330.74	41,825.92
	18-DEC-2020	DEC - 2020	414.00	28,039.61	128.30	334.00	42,850.52
	2021	18-FEB-2021	JAN - 2021	414.00	28,453.61	132.22	337.13
09-MAR-2021		FEB - 2021	414.00	28,867.61	133.35	340.24	45,372.63
19-MAR-2021		MAR - 2021	414.00	29,281.61	133.90	343.36	45,975.26
05-MAY-2021		APR - 2021	414.00	29,695.61	137.30	346.43	47,564.53
12-MAY-2021		MAY-2021 ARREARS	207.00	29,902.61	137.63	347.94	47,887.06
14-JUN-2021		MAY - 2021	465.75	30,368.36	139.74	351.30	49,088.51
07-JUL-2021		JUN - 2021	465.75	30,834.11	141.26	354.66	50,097.35
26-JUL-2021		JUL - 2021	465.75	31,299.86	142.40	358.02	50,983.31
26-AUG-2021		AUG - 2021	465.75	31,765.61	144.38	361.28	52,163.04
25-OCT-2021		OCT - 2021	465.75	32,231.36	148.65	364.45	54,176.28
02-NOV-2021		SEP - 2021	465.75	32,697.11	149.20	367.61	54,847.22
24-NOV-2021		NOV - 2021	465.75	33,162.86	150.60	370.74	55,834.55
21-DEC-2021		DEC - 2021	465.75	33,628.61	152.30	373.82	56,932.24
2022	21-JAN-2022	JAN - 2022	465.75	34,094.36	154.38	376.87	58,182.89
	16-FEB-2022	FEB - 2022	465.75	34,560.11	155.92	379.86	59,227.73
	28-MAR-2022	MAR-2022 ARREARS	125.75	34,685.86	158.81	380.65	60,450.58
	08-APR-2022	MAR - 2022	528.63	35,214.49	159.56	384.02	61,273.39
	06-MAY-2022	APR - 2022	528.63	35,743.12	161.65	387.34	62,613.05
	26-MAY-2022	MAY - 2022	528.63	36,271.75	162.85	390.59	63,608.53
	22-JUN-2022	JUN - 2022	528.63	36,800.38	164.92	393.82	64,950.39
	27-JUL-2022	JUL - 2022	528.63	37,329.01	167.61	397.01	66,544.10
	18-AUG-2022	AUG - 2022	528.63	37,857.64	169.76	400.15	67,932.08
	20-SEP-2022	SEP - 2022	528.63	38,386.27	172.62	403.22	69,605.05
03-NOV-2022	OCT - 2022	528.63	38,914.90	176.91	406.21	71,863.18	

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2022	23-NOV-2022	NOV - 2022	528.63	39,443.53	178.84	409.16	73,175.12
	21-DEC-2022	DEC - 2022	528.63	39,972.16	181.35	412.12	74,738.22
2023	24-JAN-2023	JAN - 2023	528.63	40,500.79	185.02	415.02	76,788.55
	09-FEB-2023	FEB - 2023	528.63	41,029.42	186.74	417.91	78,039.68
	10-MAR-2023	MAR - 2023	528.63	41,558.05	189.83	420.71	79,861.26
	14-APR-2023	APR - 2023	528.63	42,086.68	193.54	423.51	81,966.03
	25-APR-2023	APR-2023 ARREARS	317.18	42,403.86	194.65	425.14	82,751.72
	26-MAY-2023	MAY - 2023	607.92	43,011.78	197.29	428.25	84,490.21
	15-JUN-2023	JUN - 2023	607.92	43,619.70	199.34	431.32	85,981.07
	14-JUL-2023	JUL - 2023	607.92	44,227.62	202.52	434.34	87,962.63
	15-AUG-2023	AUG - 2023	607.92	44,835.54	205.59	437.32	89,907.70
	25-SEP-2023	SEP - 2023	607.92	45,443.46	232.74	440.25	102,464.46
	17-OCT-2023	OCT - 2023	607.92	46,051.38	234.26	442.86	103,742.63
	17-NOV-2023	NOV - 2023	607.92	46,659.30	237.03	445.46	105,589.71
	18-DEC-2023	DEC - 2023	607.92	47,267.22	239.94	448.07	107,510.49
2024	12-JAN-2024	JAN - 2024	607.92	47,875.14	242.94	450.67	109,485.21
	15-FEB-2024	FEB-2024 ARREARS	151.98	48,027.12	246.63	451.32	111,308.50
	19-FEB-2024	FEB - 2024	759.90	48,787.02	247.05	454.58	112,305.90
	21-MAR-2024	MAR - 2024	759.90	49,546.92	251.92	457.64	115,291.53
	17-APR-2024	APR - 2024	759.90	50,306.82	256.51	460.64	118,159.19
	15-MAY-2024	MAY - 2024	759.90	51,066.72	262.10	463.59	121,507.63
	14-JUN-2024	JUN - 2024	759.90	51,826.62	265.96	466.47	124,060.44
	09-JUL-2024	Closing Balance	0.00	51,826.62	268.05	465.09	124,667.90

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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