

**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. YIRENKYI VERA DANQUAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256250	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E088512160022
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,058.97	Total Units Available:	421.83
Individual Returns :	68,013.40	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	113,072.37		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	10,912.92	74.59	166.41	12,411.82
	15-AUG-2017	NOV-13	84.36	10,997.28	74.59	167.54	12,496.10
	15-AUG-2017	DEC-13	84.36	11,081.64	74.59	168.67	12,580.38
	15-AUG-2017	OCT-13	84.36	11,166.00	74.59	169.80	12,664.66
	15-AUG-2017	SEP-13	84.36	11,250.36	74.59	170.93	12,748.94
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	167.60	1,860.36	62.52	33.26	2,079.55
	27-SEP-2016	BACKPAY	153.89	2,014.25	62.52	35.72	2,233.35

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	167.60	2,181.85	62.52	38.40	2,400.92	
	27-SEP-2016	BACKPAY	78.25	2,260.10	62.52	39.65	2,479.07	
	27-OCT-2016	OCT-16	167.60	2,427.70	63.43	42.29	2,682.28	
	23-NOV-2016	NOV-16	167.60	2,595.30	64.57	44.89	2,898.47	
	23-DEC-2016	DEC-16	167.60	2,762.90	65.75	47.44	3,119.33	
2017	31-JAN-2017	JAN-17	167.60	2,930.50	66.94	49.94	3,342.96	
	24-FEB-2017	FEB-17	167.60	3,098.10	68.12	52.40	3,569.38	
	28-FEB-2017	TPFA	6,724.81	9,822.91	68.12	151.12	10,293.98	
	29-MAR-2017	MAR-17	201.13	10,024.04	68.80	154.04	10,598.51	
	12-APR-2017	APR-17	201.13	10,225.17	69.86	156.92	10,963.05	
	23-MAY-2017	MAY-17	201.13	10,426.30	71.02	159.75	11,345.64	
	20-JUN-2017	JUN-17	201.13	10,627.43	72.22	162.54	11,738.01	
	19-JUL-2017	JUL-17	201.13	10,828.56	73.40	165.28	12,131.01	
	25-AUG-2017	AUG-17	201.13	11,451.49	74.59	173.63	12,950.33	
	29-SEP-2017	SEP-17	201.13	11,652.62	75.83	176.28	13,367.78	
	15-NOV-2017	OCT - 2017	201.13	11,853.75	77.87	178.86	13,927.58	
	27-NOV-2017	NOV-2017 ARREARS	67.04	11,920.79	77.87	179.72	13,994.55	
	27-NOV-2017	NOV - 2017	201.13	12,121.92	77.87	182.30	14,195.45	
	03-JAN-2018	DEC - 2017	201.13	12,323.05	79.77	184.82	14,743.48	
	2018	12-FEB-2018	JAN - 2018	201.13	12,524.18	81.18	187.30	15,205.28
13-MAR-2018		FEB - 2018	201.13	12,725.31	82.39	189.74	15,631.84	
06-APR-2018		MAR - 2018	201.13	12,926.44	84.38	192.12	16,210.83	
14-MAY-2018		APR - 2018	221.24	13,147.68	85.60	194.70	16,666.41	
28-MAY-2018		MAY - 2018	221.24	13,368.92	85.60	197.28	16,887.25	
27-JUN-2018		JUN - 2018	221.24	13,590.16	86.78	199.83	17,340.54	
03-AUG-2018		JUL - 2018	221.24	13,811.40	89.17	202.31	18,039.91	
07-SEP-2018		AUG - 2018	221.24	14,032.64	90.28	204.76	18,486.04	
26-SEP-2018		SEP - 2018	221.24	14,253.88	90.28	207.21	18,707.23	
13-NOV-2018		OCT - 2018	226.77	14,480.65	92.28	209.67	19,348.84	
28-NOV-2018		NOV - 2018	226.77	14,707.42	92.28	212.13	19,575.86	
11-JAN-2019		DEC - 2018	231.68	14,939.10	94.55	214.58	20,287.47	
2019		11-JAN-2019	JAN-2019 ARREARS	60.34	14,999.44	94.55	215.22	20,347.98
		29-JAN-2019	JAN - 2019	231.68	15,231.12	94.55	217.67	20,579.62
	29-JAN-2019	JAN-2019 ARREARS	49.78	15,280.90	94.55	218.20	20,629.73	
	26-FEB-2019	FEB - 2019	231.68	15,512.58	95.70	220.62	21,114.36	
	21-MAR-2019	MAR - 2019	231.68	15,744.26	96.81	223.01	21,590.31	
	26-APR-2019	APR - 2019	266.43	16,010.69	98.07	225.73	22,137.93	
	28-MAY-2019	MAY - 2019	266.43	16,277.12	100.48	228.38	22,946.58	
	15-JUL-2019	JUN - 2019	266.43	16,543.55	102.51	230.98	23,677.29	
	22-JUL-2019	JUL - 2019	266.43	16,809.98	102.88	233.57	24,029.53	
	03-SEP-2019	AUG - 2019	266.43	17,076.41	104.78	235.20	24,644.16	
	10-OCT-2019	SEP - 2019	266.43	17,342.84	106.36	237.74	25,284.98	
	22-OCT-2019	OCT - 2019	266.43	17,609.27	106.86	240.23	25,672.44	
04-NOV-2019	NOV-2019 ARREARS	104.25	17,713.52	107.45	241.20	25,918.63		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	266.43	17,979.95	108.22	243.69	26,372.24	
	27-NOV-2019	TPFA	4,426.08	22,406.03	108.49	284.49	30,862.99	
	17-DEC-2019	TPFA	38.75	22,444.78	109.38	284.84	31,157.29	
	06-JAN-2020	DEC - 2019	266.43	22,711.21	110.41	287.26	31,716.51	
2020	31-JAN-2020	JAN - 2020	266.43	22,977.64	111.51	289.68	32,303.33	
	10-MAR-2020	FEB - 2020	266.43	23,244.07	113.35	292.04	33,101.11	
	20-MAR-2020	MAR - 2020	297.92	23,541.99	113.84	294.68	33,544.82	
	20-APR-2020	APR-2020 ARREARS	62.98	23,604.97	115.17	295.22	34,001.51	
	04-MAY-2020	APR - 2020	297.92	23,902.89	116.03	297.83	34,558.30	
	19-MAY-2020	MAY - 2020	297.92	24,200.81	116.67	300.43	35,050.47	
	30-JUN-2020	JUN - 2020	297.92	24,498.73	118.91	302.97	36,026.10	
	07-AUG-2020	JUL - 2020	297.92	24,796.65	120.94	305.47	36,944.01	
	24-AUG-2020	AUG - 2020	297.92	25,094.57	121.76	307.92	37,491.95	
	11-SEP-2020	SEP-2020 ARREARS	190.67	25,285.24	122.81	309.50	38,011.40	
	01-OCT-2020	SEP - 2020	321.75	25,606.99	123.97	312.10	38,692.11	
	26-OCT-2020	OCT - 2020	321.75	25,928.74	125.18	314.67	39,389.99	
	20-NOV-2020	NOV - 2020	321.75	26,250.49	126.46	317.21	40,115.23	
	18-DEC-2020	DEC - 2020	321.75	26,572.24	128.30	319.74	41,021.90	
	2021	18-FEB-2021	JAN - 2021	321.75	26,893.99	132.22	322.18	42,597.86
		09-MAR-2021	FEB - 2021	321.75	27,215.74	133.35	324.60	43,286.31
19-MAR-2021		MAR - 2021	321.75	27,537.49	133.90	327.02	43,787.46	
05-MAY-2021		APR - 2021	321.75	27,859.24	137.30	329.41	45,227.16	
12-MAY-2021		MAY-2021 ARREARS	160.88	28,020.12	137.63	330.58	45,497.89	
14-JUN-2021		MAY - 2021	361.97	28,382.09	139.74	333.19	46,558.17	
07-JUL-2021		JUN - 2021	361.97	28,744.06	141.26	335.80	47,433.68	
26-JUL-2021		JUL - 2021	361.97	29,106.03	142.40	338.41	48,191.33	
26-AUG-2021		AUG - 2021	361.97	29,468.00	144.38	340.95	49,227.33	
25-OCT-2021		OCT - 2021	361.97	29,829.97	148.65	343.41	51,048.87	
02-NOV-2021		SEP - 2021	361.97	30,191.94	149.20	345.87	51,603.07	
24-NOV-2021		NOV - 2021	361.97	30,553.91	150.60	348.30	52,454.99	
21-DEC-2021		DEC - 2021	361.97	30,915.88	152.30	350.69	53,410.03	
2022	21-JAN-2022	JAN - 2022	361.97	31,277.85	154.38	353.06	54,507.56	
	16-FEB-2022	FEB - 2022	361.97	31,639.82	155.92	355.38	55,412.04	
	28-MAR-2022	MAR-2022 ARREARS	97.73	31,737.55	158.81	356.00	56,536.20	
	08-APR-2022	MAR - 2022	410.84	32,148.39	159.56	358.62	57,220.74	
	06-MAY-2022	APR - 2022	410.84	32,559.23	161.65	361.20	58,387.66	
	26-MAY-2022	MAY - 2022	410.84	32,970.07	162.85	363.72	59,233.84	
	22-JUN-2022	JUN - 2022	410.84	33,380.91	164.92	366.24	60,401.18	
	27-JUL-2022	JUL - 2022	410.84	33,791.75	167.61	368.72	61,801.59	
	18-AUG-2022	AUG - 2022	410.84	34,202.59	169.76	371.16	63,009.80	
	20-SEP-2022	SEP - 2022	410.84	34,613.43	172.62	373.54	64,482.06	
	03-NOV-2022	OCT - 2022	410.84	35,024.27	176.91	375.86	66,495.04	
	23-NOV-2022	NOV - 2022	410.84	35,435.11	178.84	378.16	67,630.64	
21-DEC-2022	DEC - 2022	410.84	35,845.95	181.35	380.46	68,996.43		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	410.84	36,256.79	185.02	382.71	70,811.05
	09-FEB-2023	FEB - 2023	410.84	36,667.63	186.74	384.96	71,886.42
	10-MAR-2023	MAR - 2023	410.84	37,078.47	189.83	387.13	73,487.91
	14-APR-2023	APR - 2023	410.84	37,489.31	193.54	389.31	75,347.27
	25-APR-2023	APR-2023 ARREARS	246.50	37,735.81	194.65	390.58	76,024.45
	26-MAY-2023	MAY - 2023	472.46	38,208.27	197.29	392.99	77,534.70
	15-JUN-2023	JUN - 2023	472.46	38,680.73	199.34	395.38	78,816.78
	14-JUL-2023	JUL - 2023	472.46	39,153.19	202.52	397.73	80,547.88
	15-AUG-2023	AUG - 2023	472.46	39,625.65	205.59	400.04	82,244.24
	25-SEP-2023	SEP - 2023	472.46	40,098.11	232.74	402.32	93,636.75
	17-OCT-2023	OCT - 2023	472.46	40,570.57	234.26	404.35	94,721.40
	17-NOV-2023	NOV - 2023	472.46	41,043.03	237.03	406.37	96,323.96
	18-DEC-2023	DEC - 2023	472.46	41,515.49	239.94	408.40	97,991.76
2024	12-JAN-2024	JAN - 2024	472.46	41,987.95	242.94	410.42	99,706.66
	15-FEB-2024	FEB-2024 ARREARS	118.12	42,106.07	246.63	410.93	101,345.66
	19-FEB-2024	FEB - 2024	590.58	42,696.65	247.05	413.46	102,146.54
	21-MAR-2024	MAR - 2024	590.58	43,287.23	251.92	415.84	104,759.96
	17-APR-2024	APR - 2024	590.58	43,877.81	256.51	418.17	107,264.46
	15-MAY-2024	MAY - 2024	590.58	44,468.39	262.10	420.46	110,203.43
	14-JUN-2024	JUN - 2024	590.58	45,058.97	265.96	422.70	112,419.34
09-JUL-2024	Closing Balance	0.00	45,058.97	268.05	421.83	113,072.37	

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.

