

**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. TEYE OLIVIA AKOSUA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256168	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E137909230027
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,603.79	Total Units Available:	426.62
Individual Returns :	68,750.47	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	114,354.26		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	77.45	11,651.49	74.59	176.95	13,197.95
	15-AUG-2017	NOV-13	77.45	11,728.94	74.59	177.99	13,275.52
	15-AUG-2017	DEC-13	77.45	11,806.39	74.59	179.03	13,353.09
	15-AUG-2017	AUG-13	77.45	11,883.84	74.59	180.07	13,430.66
	15-AUG-2017	SEP-13	77.45	11,961.29	74.59	181.11	13,508.23
2015	10-SEP-2015	JUL-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	AUG-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	122.86	358.30	52.39	7.05	369.35
	06-NOV-2015	OCT-15	122.86	481.16	53.20	9.36	497.94
	03-DEC-2015	NOV-15	122.86	604.02	54.00	11.64	628.55
	23-DEC-2015	DEC-15	122.86	726.88	54.00	13.92	751.67
2016	10-FEB-2016	JAN-16	122.86	849.74	55.64	16.13	897.44
	02-MAR-2016	FEB-16	122.86	972.60	56.50	18.30	1,033.90
	06-APR-2016	MAR-16	122.86	1,095.46	57.47	20.44	1,174.69
	18-APR-2016	APR-16	122.86	1,218.32	57.47	22.58	1,297.68
	19-MAY-2016	MAY-16	122.86	1,341.18	58.31	24.69	1,439.59
	04-JUL-2016	JUN-16	122.86	1,464.04	60.34	26.73	1,613.02
	05-AUG-2016	JUL-16	147.43	1,611.47	61.45	29.13	1,790.13
	06-SEP-2016	AUG-16	147.43	1,758.90	62.52	31.49	1,968.88
	27-SEP-2016	SEP-16	147.43	1,906.33	62.52	33.85	2,116.43

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	71.83	1,978.16	62.52	35.00	2,188.34
	27-SEP-2016	BACKPAY	147.42	2,125.58	62.52	37.36	2,335.89
	27-OCT-2016	OCT-16	147.43	2,273.01	63.43	39.68	2,516.73
	23-NOV-2016	NOV-16	147.43	2,420.44	64.57	41.96	2,709.28
	23-DEC-2016	DEC-16	147.43	2,567.87	65.75	44.20	2,906.29
2017	31-JAN-2017	JAN-17	150.62	2,718.49	66.94	46.45	3,109.34
	24-FEB-2017	FEB-17	150.62	2,869.11	68.12	48.66	3,314.62
	28-FEB-2017	TPFA	7,801.18	10,670.29	68.12	163.18	11,115.48
	29-MAR-2017	MAR-17	180.75	10,851.04	68.80	165.81	11,408.33
	12-APR-2017	APR-17	180.75	11,031.79	69.86	168.40	11,765.09
	23-MAY-2017	MAY-17	180.75	11,212.54	71.02	170.95	12,141.07
	20-JUN-2017	JUN-17	180.75	11,393.29	72.22	173.45	12,525.89
	19-JUL-2017	JUL-17	180.75	11,574.04	73.40	175.91	12,911.22
	25-AUG-2017	AUG-17	180.75	12,142.04	74.59	183.53	13,688.72
	29-SEP-2017	SEP-17	180.75	12,322.79	75.83	185.91	14,098.04
	15-NOV-2017	OCT - 2017	180.75	12,503.54	77.87	188.23	14,657.21
	27-NOV-2017	NOV - 2017	180.75	12,684.29	77.87	190.55	14,837.87
	27-NOV-2017	NOV-2017 ARREARS	60.25	12,744.54	77.87	191.32	14,897.83
	03-JAN-2018	DEC - 2017	180.75	12,925.29	79.77	193.59	15,443.08
	03-JAN-2018	JAN-2018 ARREARS	38.30	12,963.59	79.77	194.07	15,481.37
2018	12-FEB-2018	JAN - 2018	180.75	13,144.34	81.18	196.30	15,935.91
	13-MAR-2018	FEB - 2018	180.75	13,325.09	82.39	198.49	16,352.71
	06-APR-2018	MAR - 2018	180.75	13,505.84	84.38	200.63	16,928.90
	14-MAY-2018	APR - 2018	198.82	13,704.66	85.60	202.95	17,372.61
	28-MAY-2018	MAY - 2018	198.82	13,903.48	85.60	205.27	17,571.20
	27-JUN-2018	JUN - 2018	198.82	14,102.30	86.78	207.56	18,011.32
	03-AUG-2018	JUL - 2018	198.82	14,301.12	89.17	209.79	18,706.90
	07-SEP-2018	AUG - 2018	198.82	14,499.94	90.28	211.99	19,138.77
	26-SEP-2018	SEP - 2018	198.82	14,698.76	90.28	214.19	19,337.39
	13-NOV-2018	OCT - 2018	203.78	14,902.54	92.28	216.40	19,969.90
	28-NOV-2018	NOV - 2018	203.78	15,106.32	92.28	218.61	20,173.84
	11-JAN-2019	DEC - 2018	208.20	15,368.75	94.55	221.38	20,930.38
2019	11-JAN-2019	JAN-2019 ARREARS	54.23	15,160.55	94.55	219.18	20,722.38
	29-JAN-2019	JAN-2019 ARREARS	44.73	15,413.48	94.55	221.85	20,974.81
	29-JAN-2019	JAN - 2019	208.20	15,621.68	94.55	224.05	21,182.81
	26-FEB-2019	FEB - 2019	208.20	15,829.88	95.70	226.23	21,651.26
	21-MAR-2019	MAR - 2019	208.20	16,038.08	96.81	228.38	22,110.19
	26-APR-2019	APR - 2019	239.43	16,277.51	98.07	230.82	22,637.12
	28-MAY-2019	MAY - 2019	239.43	16,516.94	100.48	233.20	23,430.88
	15-JUL-2019	JUN - 2019	239.43	16,756.37	102.51	235.54	24,144.73
	22-JUL-2019	JUL - 2019	239.43	16,995.80	102.88	237.87	24,471.92
	03-SEP-2019	AUG - 2019	239.43	17,235.23	104.78	239.34	25,077.95
10-OCT-2019	SEP - 2019	239.43	17,474.66	106.36	241.63	25,698.70	
22-OCT-2019	OCT - 2019	239.43	17,714.09	106.86	243.87	26,061.14	

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2019	04-NOV-2019	NOV-2019 ARREARS	93.69	17,807.78	107.45	244.74	26,298.91	
	22-NOV-2019	NOV - 2019	239.43	18,047.21	108.22	246.97	26,728.00	
	27-NOV-2019	TPFA	4,083.72	22,130.93	108.49	284.62	30,877.26	
	17-DEC-2019	TPFA	35.76	22,166.69	109.38	284.95	31,168.67	
	06-JAN-2020	DEC - 2019	239.43	22,406.12	110.41	287.12	31,700.93	
2020	31-JAN-2020	JAN - 2020	239.43	22,645.55	111.51	289.29	32,260.27	
	10-MAR-2020	FEB - 2020	239.43	22,884.98	113.35	291.41	33,030.26	
	20-MAR-2020	MAR - 2020	309.25	23,194.23	113.84	294.15	33,485.07	
	20-APR-2020	APR-2020 ARREARS	139.64	23,333.87	115.17	295.36	34,017.72	
	04-MAY-2020	APR - 2020	309.25	23,643.12	116.03	298.07	34,586.12	
	19-MAY-2020	MAY - 2020	309.25	23,952.37	116.67	300.77	35,090.00	
	30-JUN-2020	JUN - 2020	309.25	24,261.62	118.91	303.41	36,077.88	
	07-AUG-2020	JUL - 2020	309.25	24,570.87	120.94	306.00	37,008.18	
	24-AUG-2020	AUG - 2020	309.25	24,880.12	121.76	308.54	37,567.89	
	11-SEP-2020	SEP-2020 ARREARS	197.91	25,078.03	122.81	310.19	38,095.37	
	01-OCT-2020	SEP - 2020	333.99	25,412.02	123.97	312.88	38,789.11	
	26-OCT-2020	OCT - 2020	333.99	25,746.01	125.18	315.55	39,500.18	
	20-NOV-2020	NOV - 2020	333.99	26,080.00	126.46	318.19	40,238.78	
	18-DEC-2020	DEC - 2020	333.99	26,413.99	128.30	320.82	41,159.60	
	2021	18-FEB-2021	JAN - 2021	333.99	26,747.98	132.22	323.34	42,752.01
09-MAR-2021		FEB - 2021	333.99	27,081.97	133.35	325.86	43,454.07	
19-MAR-2021		MAR - 2021	333.99	27,415.96	133.90	328.37	43,968.24	
05-MAY-2021		APR - 2021	333.99	27,749.95	137.30	330.85	45,425.00	
12-MAY-2021		MAY-2021 ARREARS	166.99	27,916.94	137.63	332.06	45,702.33	
14-JUN-2021		MAY - 2021	375.74	28,292.68	139.74	334.77	46,779.62	
07-JUL-2021		JUN - 2021	375.74	28,668.42	141.26	337.49	47,671.58	
26-JUL-2021		JUL - 2021	375.74	29,044.16	142.40	340.20	48,445.31	
26-AUG-2021		AUG - 2021	375.74	29,419.90	144.38	342.83	49,498.77	
25-OCT-2021		OCT - 2021	375.74	29,795.64	148.65	345.38	51,342.25	
02-NOV-2021		SEP - 2021	375.74	30,171.38	149.20	347.94	51,911.49	
24-NOV-2021		NOV - 2021	375.74	30,547.12	150.60	350.46	52,780.23	
21-DEC-2021		DEC - 2021	375.74	30,922.86	152.30	352.94	53,752.82	
2022		21-JAN-2022	JAN - 2022	375.74	31,298.60	154.38	355.40	54,868.96
		16-FEB-2022	FEB - 2022	375.74	31,674.34	155.92	357.81	55,790.80
	28-MAR-2022	MAR-2022 ARREARS	101.45	31,775.79	158.81	358.45	56,925.69	
	08-APR-2022	MAR - 2022	426.46	32,202.25	159.56	361.17	57,627.95	
	06-MAY-2022	APR - 2022	426.46	32,628.71	161.65	363.85	58,816.07	
	26-MAY-2022	MAY - 2022	426.46	33,055.17	162.85	366.47	59,681.07	
	22-JUN-2022	JUN - 2022	426.46	33,481.63	164.92	369.08	60,869.87	
	27-JUL-2022	JUL - 2022	426.46	33,908.09	167.61	371.65	62,293.72	
	18-AUG-2022	AUG - 2022	426.46	34,334.55	169.76	374.19	63,524.01	
	20-SEP-2022	SEP - 2022	426.46	34,761.01	172.62	376.66	65,020.55	
03-NOV-2022	OCT - 2022	426.46	35,187.47	176.91	379.07	67,062.54		

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2022	23-NOV-2022	NOV - 2022	426.46	35,613.93	178.84	381.46	68,219.95
	21-DEC-2022	DEC - 2022	426.46	36,040.39	181.35	383.84	69,609.86
2023	24-JAN-2023	JAN - 2023	426.46	36,466.85	185.02	386.18	71,452.74
	09-FEB-2023	FEB - 2023	426.46	36,893.31	186.74	388.51	72,550.02
	10-MAR-2023	MAR - 2023	426.46	37,319.77	189.83	390.77	74,178.17
	14-APR-2023	APR - 2023	426.46	37,746.23	193.54	393.03	76,067.05
	25-APR-2023	APR-2023 ARREARS	255.88	38,002.11	194.65	394.34	76,757.72
	26-MAY-2023	MAY - 2023	490.43	38,492.54	197.29	396.85	78,296.08
	15-JUN-2023	JUN - 2023	490.43	38,982.97	199.34	399.33	79,604.18
	14-JUL-2023	JUL - 2023	490.43	39,473.40	202.52	401.77	81,365.92
	15-AUG-2023	AUG - 2023	490.43	39,963.83	205.59	404.17	83,092.75
	25-SEP-2023	SEP - 2023	490.43	40,454.26	232.74	406.54	94,617.51
	17-OCT-2023	OCT - 2023	490.43	40,944.69	234.26	408.64	95,726.60
	17-NOV-2023	NOV - 2023	490.43	41,435.12	237.03	410.74	97,359.32
	18-DEC-2023	DEC - 2023	490.43	41,925.55	239.94	412.84	99,058.30
2024	12-JAN-2024	JAN - 2024	490.43	42,415.98	242.94	414.94	100,805.22
	15-FEB-2024	FEB-2024 ARREARS	122.61	42,538.59	246.63	415.47	102,465.65
	19-FEB-2024	FEB - 2024	613.04	43,151.63	247.05	418.10	103,292.25
	21-MAR-2024	MAR - 2024	613.04	43,764.67	251.92	420.57	105,951.06
	17-APR-2024	APR - 2024	613.04	44,377.71	256.51	422.99	108,499.99
	15-MAY-2024	MAY - 2024	613.04	44,990.75	262.10	425.36	111,488.70
	14-JUN-2024	JUN - 2024	613.04	45,603.79	265.96	427.68	113,746.15
	09-JUL-2024	Closing Balance	0.00	45,603.79	268.05	426.62	114,354.26

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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