

**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. ADJANOR GRACE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254760	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E148105090028
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,772.79	Total Units Available:	434.27
Individual Returns :	69,632.97	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	116,405.76		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	11,345.40	74.59	172.73	12,883.20
	15-AUG-2017	AUG-13	84.36	11,429.76	74.59	173.86	12,967.48
	15-AUG-2017	DEC-13	84.36	11,514.12	74.59	174.99	13,051.76
	15-AUG-2017	SEP-13	84.36	11,598.48	74.59	176.12	13,136.04
	15-AUG-2017	NOV-13	84.36	11,682.84	74.59	177.25	13,220.33
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	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,078.76	62.52	36.75	2,297.75
	27-SEP-2016	SEP-16	153.88	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	7,309.16	10,317.84	68.12	158.32	10,784.43
	29-MAR-2017	MAR-17	188.64	10,506.48	68.80	161.06	11,081.51
	12-APR-2017	APR-17	188.64	10,695.12	69.86	163.76	11,440.92
	23-MAY-2017	MAY-17	188.64	10,883.76	71.02	166.42	11,819.35
	20-JUN-2017	JUN-17	188.64	11,072.40	72.22	169.03	12,206.69
	19-JUL-2017	JUL-17	188.64	11,261.04	73.40	171.60	12,594.88
	25-AUG-2017	AUG-17	188.64	11,871.48	74.59	179.78	13,409.03
	29-SEP-2017	SEP-17	188.64	12,060.12	75.83	182.27	13,822.01
	15-NOV-2017	OCT - 2017	188.64	12,248.76	77.87	184.69	14,381.56
	27-NOV-2017	NOV - 2017	188.64	12,437.40	77.87	187.11	14,570.00
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,500.28	77.87	187.92	14,633.07
	03-JAN-2018	DEC - 2017	188.64	12,688.92	79.77	190.28	15,179.03
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,728.72	79.77	190.78	15,218.92
2018	12-FEB-2018	JAN - 2018	188.64	12,917.36	81.18	193.10	15,676.13
	13-MAR-2018	FEB - 2018	188.64	13,106.00	82.39	195.39	16,097.31
	06-APR-2018	MAR - 2018	188.64	13,294.64	84.38	197.63	16,675.76
	14-MAY-2018	APR - 2018	207.50	13,502.14	85.60	200.05	17,124.37
	28-MAY-2018	MAY - 2018	207.50	13,709.64	85.60	202.47	17,331.52
	27-JUN-2018	JUN - 2018	207.50	13,917.14	86.78	204.86	17,777.03
	03-AUG-2018	JUL - 2018	207.50	14,124.64	89.17	207.19	18,475.06
	07-SEP-2018	AUG - 2018	207.50	14,332.14	90.28	209.49	18,913.07
	26-SEP-2018	SEP - 2018	207.50	14,539.64	90.28	211.79	19,120.72
	13-NOV-2018	OCT - 2018	212.69	14,752.33	92.28	214.09	19,756.73
	28-NOV-2018	NOV - 2018	212.69	14,965.02	92.28	216.39	19,968.98
	11-JAN-2019	DEC - 2018	212.69	15,177.71	94.55	218.64	20,671.33
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	15,234.30	94.55	219.24	20,728.05
	29-JAN-2019	JAN - 2019	212.69	15,446.99	94.55	221.49	20,940.78
	29-JAN-2019	JAN-2019 ARREARS	46.69	15,493.68	94.55	221.98	20,987.11
	26-FEB-2019	FEB - 2019	212.69	15,706.37	95.70	224.20	21,456.98
	21-MAR-2019	MAR - 2019	212.69	15,919.06	96.81	226.40	21,918.50
	24-APR-2019	APR-2019 ARREARS	14.08	15,933.14	98.07	226.54	22,217.37
	26-APR-2019	APR - 2019	260.78	16,193.92	98.07	229.20	22,478.25
	28-MAY-2019	MAY - 2019	260.78	16,454.70	100.48	231.80	23,290.21
	15-JUL-2019	JUN - 2019	260.78	16,715.48	102.51	234.34	24,021.72
22-JUL-2019	JUL - 2019	260.78	16,976.26	102.88	236.87	24,369.04	
03-SEP-2019	AUG - 2019	260.78	17,237.04	104.78	238.47	24,986.79	

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2019	10-OCT-2019	SEP - 2019	260.78	17,497.82	106.36	240.96	25,627.45
	22-OCT-2019	OCT - 2019	260.78	17,758.60	106.86	243.40	26,010.89
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,856.42	107.45	244.31	26,252.52
	22-NOV-2019	NOV - 2019	260.78	18,117.20	108.22	246.74	26,702.81
	27-NOV-2019	TPFA	4,426.08	22,543.28	108.49	287.54	31,194.37
	17-DEC-2019	TPFA	38.75	22,582.03	109.38	287.90	31,491.41
	06-JAN-2020	DEC - 2019	260.78	22,842.81	110.41	290.26	32,048.10
2020	31-JAN-2020	JAN - 2020	260.78	23,103.59	111.51	292.63	32,632.52
	10-MAR-2020	FEB - 2020	260.78	23,364.37	113.35	294.94	33,430.04
	20-MAR-2020	MAR - 2020	319.01	23,683.38	113.84	297.76	33,896.42
	20-APR-2020	APR-2020 ARREARS	116.45	23,799.83	115.17	298.78	34,410.72
	04-MAY-2020	APR - 2020	319.01	24,118.84	116.03	301.56	34,991.96
	19-MAY-2020	MAY - 2020	319.01	24,437.85	116.67	304.35	35,508.01
	30-JUN-2020	JUN - 2020	319.01	24,756.86	118.91	307.07	36,513.81
	07-AUG-2020	JUL - 2020	319.01	25,075.87	120.94	309.75	37,461.48
	24-AUG-2020	AUG - 2020	319.01	25,394.88	121.76	312.37	38,034.01
	11-SEP-2020	SEP-2020 ARREARS	204.15	25,599.03	122.81	314.07	38,571.89
	01-OCT-2020	SEP - 2020	344.53	25,943.56	123.97	316.84	39,280.67
	26-OCT-2020	OCT - 2020	344.53	26,288.09	125.18	319.60	40,007.06
	20-NOV-2020	NOV - 2020	344.53	26,632.62	126.46	322.32	40,761.40
	18-DEC-2020	DEC - 2020	344.53	26,977.15	128.30	325.03	41,700.44
2021	18-FEB-2021	JAN - 2021	344.53	27,321.68	132.22	327.64	43,319.92
	09-MAR-2021	FEB - 2021	344.53	27,666.21	133.35	330.23	44,037.43
	19-MAR-2021	MAR - 2021	344.53	28,010.74	133.90	332.82	44,564.60
	05-MAY-2021	APR - 2021	344.53	28,355.27	137.30	335.38	46,047.25
	12-MAY-2021	MAY-2021 ARREARS	172.27	28,527.54	137.63	336.63	46,331.36
	14-JUN-2021	MAY - 2021	387.60	28,915.14	139.74	339.43	47,430.22
	07-JUL-2021	JUN - 2021	387.60	29,302.74	141.26	342.23	48,341.35
	26-JUL-2021	JUL - 2021	387.60	29,690.34	142.40	345.02	49,132.72
	26-AUG-2021	AUG - 2021	387.60	30,077.94	144.38	347.74	50,207.72
	25-OCT-2021	OCT - 2021	387.60	30,465.54	148.65	350.37	52,084.16
	02-NOV-2021	SEP - 2021	387.60	30,853.14	149.20	353.01	52,668.15
	24-NOV-2021	NOV - 2021	387.60	31,240.74	150.60	355.61	53,555.99
	21-DEC-2021	DEC - 2021	387.60	31,628.34	152.30	358.17	54,549.27
	2022	21-JAN-2022	JAN - 2022	387.60	32,015.94	154.38	360.71
16-FEB-2022		FEB - 2022	387.60	32,403.54	155.92	363.20	56,630.16
28-MAR-2022		MAR-2022 ARREARS	104.65	32,508.19	158.81	363.86	57,783.80
08-APR-2022		MAR - 2022	439.93	32,948.12	159.56	366.66	58,503.81
06-MAY-2022		APR - 2022	439.93	33,388.05	161.65	369.42	59,717.09
26-MAY-2022		MAY - 2022	439.93	33,827.98	162.85	372.13	60,602.27
22-JUN-2022		JUN - 2022	439.93	34,267.91	164.92	374.82	61,816.37
27-JUL-2022		JUL - 2022	439.93	34,707.84	167.61	377.47	63,269.28
18-AUG-2022	AUG - 2022	439.93	35,147.77	169.76	380.09	64,525.70	

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2022	20-SEP-2022	SEP - 2022	439.93	35,587.70	172.62	382.64	66,052.58	
	03-NOV-2022	OCT - 2022	439.93	36,027.63	176.91	385.13	68,133.69	
	23-NOV-2022	NOV - 2022	439.93	36,467.56	178.84	387.59	69,316.25	
	21-DEC-2022	DEC - 2022	439.93	36,907.49	181.35	390.05	70,735.20	
2023	24-JAN-2023	JAN - 2023	439.93	37,347.42	185.02	392.46	72,614.54	
	09-FEB-2023	FEB - 2023	439.93	37,787.35	186.74	394.87	73,736.34	
	10-MAR-2023	MAR - 2023	439.93	38,227.28	189.83	397.20	75,397.64	
	14-APR-2023	APR - 2023	439.93	38,667.21	193.54	399.52	77,324.19	
	25-APR-2023	APR-2023 ARREARS	263.96	38,931.17	194.65	400.88	78,030.12	
	26-MAY-2023	MAY - 2023	505.91	39,437.08	197.29	403.47	79,601.41	
	15-JUN-2023	JUN - 2023	505.91	39,942.99	199.34	406.03	80,938.68	
	14-JUL-2023	JUL - 2023	505.91	40,448.90	202.52	408.54	82,737.25	
	15-AUG-2023	AUG - 2023	505.91	40,954.81	205.59	411.02	84,500.46	
	25-SEP-2023	SEP - 2023	505.91	41,460.72	232.74	413.46	96,228.51	
	17-OCT-2023	OCT - 2023	505.91	41,966.63	234.26	415.63	97,363.64	
	17-NOV-2023	NOV - 2023	505.91	42,472.54	237.03	417.79	99,031.49	
	18-DEC-2023	DEC - 2023	505.91	42,978.45	239.94	419.96	100,766.91	
	2024	12-JAN-2024	JAN - 2024	505.91	43,484.36	242.94	422.13	102,551.27
		15-FEB-2024	FEB-2024 ARREARS	126.48	43,610.84	246.63	422.67	104,242.31
19-FEB-2024		FEB - 2024	632.39	44,243.23	247.05	425.38	105,092.46	
21-MAR-2024		MAR - 2024	632.39	44,875.62	251.92	427.93	107,806.42	
17-APR-2024		APR - 2024	632.39	45,508.01	256.51	430.43	110,408.71	
15-MAY-2024		MAY - 2024	632.39	46,140.40	262.10	432.88	113,458.69	
14-JUN-2024		JUN - 2024	632.39	46,772.79	265.96	435.27	115,764.61	
09-JUL-2024		Closing Balance	0.00	46,772.79	268.05	434.27	116,405.76	

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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