

**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:	MRS. BOAMAH-FRIMPONG LOUISA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255261	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017110020065
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	72,378.66	Total Units Available:	703.85
Individual Returns :	116,289.01	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	188,667.67		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	162.06	21,959.44	74.59	334.42	24,942.97
	15-AUG-2017	SEP-13	162.06	22,121.50	74.59	336.59	25,104.82
	15-AUG-2017	NOV-13	162.06	22,283.56	74.59	338.76	25,266.67
	15-AUG-2017	OCT-13	162.06	22,445.62	74.59	340.93	25,428.52
	15-AUG-2017	DEC-13	162.06	22,607.68	74.59	343.10	25,590.37
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	257.07	703.45	52.39	13.83	724.55
	06-NOV-2015	OCT-15	257.07	960.52	53.20	18.66	992.69
	03-DEC-2015	NOV-15	257.07	1,217.59	54.00	23.42	1,264.67
	23-DEC-2015	DEC-15	257.07	1,474.66	54.00	28.18	1,521.70
2016	10-FEB-2016	JAN-16	257.07	1,731.73	55.64	32.80	1,824.93
	02-MAR-2016	FEB-16	257.07	1,988.80	56.50	37.35	2,110.18
	06-APR-2016	MAR-16	257.07	2,245.87	57.47	41.82	2,403.40
	18-APR-2016	APR-16	257.07	2,502.94	57.47	46.29	2,660.29
	19-MAY-2016	MAY-16	257.07	2,760.01	58.31	50.70	2,956.14
	04-JUL-2016	JUN-16	257.07	3,017.08	60.34	54.96	3,316.56
	05-AUG-2016	JUL-16	308.48	3,325.56	61.45	59.98	3,685.95
	06-SEP-2016	AUG-16	308.48	3,634.04	62.52	64.91	4,058.43
	27-SEP-2016	BACKPAY	308.48	3,942.52	62.52	69.84	4,366.67

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	308.48	4,251.00	62.52	74.77	4,674.91
	27-SEP-2016	BACKPAY	136.18	4,387.18	62.52	76.95	4,811.22
	27-OCT-2016	OCT-16	308.48	4,695.66	63.43	81.81	5,188.86
	23-NOV-2016	NOV-16	308.48	5,004.14	64.57	86.59	5,590.96
	23-DEC-2016	DEC-16	308.48	5,312.62	65.75	91.28	6,001.95
2017	31-JAN-2017	JAN-17	308.48	5,621.10	66.94	95.89	6,418.83
	24-FEB-2017	FEB-17	308.48	5,929.58	68.12	100.42	6,840.40
	28-FEB-2017	TPFA	14,016.90	19,946.48	68.12	306.19	20,857.03
	29-MAR-2017	MAR-17	370.18	20,316.66	68.80	311.57	21,437.14
	12-APR-2017	APR-17	370.18	20,686.84	69.86	316.87	22,137.79
	23-MAY-2017	MAY-17	370.18	21,057.02	71.02	322.08	22,874.51
	20-JUN-2017	JUN-17	370.18	21,427.20	72.22	327.21	23,629.84
	19-JUL-2017	JUL-17	370.18	21,797.38	73.40	332.25	24,386.07
	25-AUG-2017	AUG-17	370.18	22,977.86	74.59	348.06	25,960.32
	29-SEP-2017	SEP-17	370.18	23,348.04	75.83	352.94	26,764.37
	15-NOV-2017	OCT - 2017	370.18	23,718.22	77.87	357.69	27,852.83
	27-NOV-2017	NOV-2017 ARREARS	123.39	23,841.61	77.87	359.27	27,975.86
	27-NOV-2017	NOV - 2017	370.18	24,211.79	77.87	364.02	28,345.74
	03-JAN-2018	DEC - 2017	370.18	24,581.97	79.77	368.66	29,408.78
	2018	12-FEB-2018	JAN - 2018	370.18	24,952.15	81.18	373.22
13-MAR-2018		FEB - 2018	370.18	25,322.33	82.39	377.71	31,117.85
06-APR-2018		MAR - 2018	370.18	25,692.51	84.38	382.10	32,241.09
14-MAY-2018		APR - 2018	407.19	26,099.70	85.60	386.86	33,115.39
28-MAY-2018		MAY - 2018	407.19	26,506.89	85.60	391.62	33,522.84
27-JUN-2018		JUN - 2018	407.19	26,914.08	86.78	396.31	34,390.38
03-AUG-2018		JUL - 2018	407.19	27,321.27	89.17	400.88	35,746.32
07-SEP-2018		AUG - 2018	407.19	27,728.46	90.28	405.39	36,599.21
26-SEP-2018		SEP - 2018	407.19	28,135.65	90.28	409.90	37,006.38
13-NOV-2018		OCT - 2018	417.37	28,553.02	92.28	414.42	38,243.65
28-NOV-2018		NOV - 2018	417.37	28,970.39	92.28	418.94	38,660.77
11-JAN-2019		DEC - 2018	427.30	29,397.69	94.55	423.46	40,036.04
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	29,508.74	94.55	424.63
	29-JAN-2019	JAN - 2019	427.30	29,936.04	94.55	429.15	40,574.00
	29-JAN-2019	JAN-2019 ARREARS	91.62	30,027.66	94.55	430.12	40,665.71
	26-FEB-2019	FEB - 2019	427.30	30,454.96	95.70	434.58	41,591.32
	21-MAR-2019	MAR - 2019	427.30	30,882.26	96.81	438.99	42,500.01
	26-APR-2019	APR - 2019	491.40	31,373.66	98.07	444.00	43,544.25
	28-MAY-2019	MAY - 2019	491.40	31,865.06	100.48	448.89	45,102.43
	15-JUL-2019	JUN - 2019	491.40	32,356.46	102.51	453.68	46,505.81
	22-JUL-2019	JUL - 2019	491.40	32,847.86	102.88	458.46	47,166.08
	03-SEP-2019	AUG - 2019	491.40	33,339.26	104.78	461.47	48,352.65
	10-OCT-2019	SEP - 2019	491.40	33,830.66	106.36	466.16	49,578.73
	22-OCT-2019	OCT - 2019	491.40	34,322.06	106.86	470.76	50,307.44
04-NOV-2019	NOV-2019 ARREARS	192.29	34,514.35	107.45	472.55	50,777.86	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	491.40	35,005.75	108.22	477.13	51,635.70
	06-JAN-2020	DEC - 2019	491.40	35,497.15	110.41	481.59	53,172.45
2020	31-JAN-2020	JAN - 2020	491.40	35,988.55	111.51	486.05	54,201.53
	10-MAR-2020	FEB - 2020	491.40	36,479.95	113.35	490.40	55,584.65
	20-MAR-2020	MAR - 2020	491.40	36,971.35	113.84	494.75	56,320.78
	04-MAY-2020	APR - 2020	491.40	37,462.75	116.03	499.05	57,906.92
	04-MAY-2020	MAY-2020 ARREARS	1.08	37,463.83	116.03	499.06	57,908.00
	19-MAY-2020	MAY - 2020	491.67	37,955.50	116.67	503.36	58,725.02
	30-JUN-2020	JUN - 2020	491.67	38,447.17	118.91	507.55	60,352.06
	07-AUG-2020	JUL - 2020	491.67	38,938.84	120.94	511.68	61,882.23
	24-AUG-2020	AUG - 2020	491.67	39,430.51	121.76	515.72	62,792.69
	11-SEP-2020	SEP-2020 ARREARS	314.67	39,745.18	122.81	518.32	63,657.93
	01-OCT-2020	SEP - 2020	531.00	40,276.18	123.97	522.61	64,790.08
	26-OCT-2020	OCT - 2020	531.00	40,807.18	125.18	526.85	65,950.92
	20-NOV-2020	NOV - 2020	531.00	41,338.18	126.46	531.05	67,157.48
	18-DEC-2020	DEC - 2020	531.00	41,869.18	128.30	535.23	68,667.63
2021	18-FEB-2021	JAN - 2021	531.00	42,400.18	132.22	539.24	71,298.09
	09-MAR-2021	FEB - 2021	531.00	42,931.18	133.35	543.24	72,442.82
	19-MAR-2021	MAR - 2021	531.00	43,462.18	133.90	547.23	73,274.01
	05-MAY-2021	APR - 2021	531.00	43,993.18	137.30	551.18	75,675.65
	12-MAY-2021	MAY-2021 ARREARS	265.50	44,258.68	137.63	553.10	76,124.95
	14-JUN-2021	MAY - 2021	597.38	44,856.06	139.74	557.42	77,890.64
	07-JUL-2021	JUN - 2021	597.38	45,453.44	141.26	561.73	79,347.01
	26-JUL-2021	JUL - 2021	597.38	46,050.82	142.40	566.04	80,606.05
	26-AUG-2021	AUG - 2021	597.38	46,648.20	144.38	570.22	82,330.75
	25-OCT-2021	OCT - 2021	597.38	47,245.58	148.65	574.28	85,369.11
	02-NOV-2021	SEP - 2021	597.38	47,842.96	149.20	578.34	86,287.84
	24-NOV-2021	NOV - 2021	597.38	48,440.34	150.60	582.35	87,704.40
	21-DEC-2021	DEC - 2021	597.38	49,037.72	152.30	586.31	89,293.34
2022	21-JAN-2022	JAN - 2022	597.38	49,635.10	154.38	590.22	91,120.38
	16-FEB-2022	FEB - 2022	597.38	50,232.48	155.92	594.05	92,624.67
	28-MAR-2022	MAR-2022 ARREARS	161.29	50,393.77	158.81	595.06	94,501.70
	08-APR-2022	MAR - 2022	678.02	51,071.79	159.56	599.39	95,637.06
	06-MAY-2022	APR - 2022	678.02	51,749.81	161.65	603.65	97,578.64
	26-MAY-2022	MAY - 2022	678.02	52,427.83	162.85	607.81	98,984.21
	22-JUN-2022	JUN - 2022	678.02	53,105.85	164.92	611.96	100,926.31
	27-JUL-2022	JUL - 2022	678.02	53,783.87	167.61	616.05	103,257.75
	18-AUG-2022	AUG - 2022	678.02	54,461.89	169.76	620.08	105,267.94
	20-SEP-2022	SEP - 2022	678.02	55,139.91	172.62	624.01	107,719.23
	03-NOV-2022	OCT - 2022	678.02	55,817.93	176.91	627.85	111,073.66
	23-NOV-2022	NOV - 2022	678.02	56,495.95	178.84	631.64	112,962.32
	21-DEC-2022	DEC - 2022	678.02	57,173.97	181.35	635.43	115,235.26
2023	24-JAN-2023	JAN - 2023	678.02	57,851.99	185.02	639.14	118,257.71
	09-FEB-2023	FEB - 2023	678.02	58,530.01	186.74	642.86	120,045.34

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	10-MAR-2023	MAR - 2023	678.02	59,208.03	189.83	646.45	122,711.62
	14-APR-2023	APR - 2023	678.02	59,886.05	193.54	650.03	125,808.22
	25-APR-2023	APR-2023 ARREARS	406.81	60,292.86	194.65	652.12	126,934.14
	26-MAY-2023	MAY - 2023	779.73	61,072.59	197.29	656.12	129,446.51
	15-JUN-2023	JUN - 2023	779.73	61,852.32	199.34	660.06	131,577.86
	14-JUL-2023	JUL - 2023	779.73	62,632.05	202.52	663.93	134,458.74
	15-AUG-2023	AUG - 2023	779.73	63,411.78	205.59	667.75	137,281.46
	25-SEP-2023	SEP - 2023	779.73	64,191.51	232.74	671.51	156,287.76
	17-OCT-2023	OCT - 2023	779.73	64,971.24	234.26	674.85	158,089.26
	17-NOV-2023	NOV - 2023	779.73	65,750.97	237.03	678.19	160,754.98
	18-DEC-2023	DEC - 2023	779.73	66,530.70	239.94	681.54	163,529.36
	2024	12-JAN-2024	JAN - 2024	779.73	67,310.43	242.94	684.88
15-FEB-2024		FEB-2024 ARREARS	194.93	67,505.36	246.63	685.71	169,114.86
19-FEB-2024		FEB - 2024	974.66	68,480.02	247.05	689.89	170,439.80
21-MAR-2024		MAR - 2024	974.66	69,454.68	251.92	693.82	174,789.58
17-APR-2024		APR - 2024	974.66	70,429.34	256.51	697.67	178,957.43
15-MAY-2024		MAY - 2024	974.66	71,404.00	262.10	701.44	183,849.92
14-JUN-2024		JUN - 2024	974.66	72,378.66	265.96	705.13	187,535.99
09-JUL-2024	Closing Balance	0.00	72,378.66	268.05	703.85	188,667.67	

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.

