

**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. ADUNYAME ROSEMOND ODAME	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254789	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018011230042
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,043.52	Total Units Available:	504.33
Individual Returns :	80,140.80	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	135,184.32		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	12,634.72	74.59	191.83	14,307.79
	15-AUG-2017	DEC-13	84.36	12,719.08	74.59	192.96	14,392.07
	15-AUG-2017	AUG-13	84.36	12,803.44	74.59	194.09	14,476.35
	15-AUG-2017	NOV-13	84.36	12,887.80	74.59	195.22	14,560.63
	15-AUG-2017	SEP-13	84.36	12,972.16	74.59	196.35	14,644.91
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	131.00	917.00	55.64	17.41	968.66
	02-MAR-2016	FEB-16	131.00	1,048.00	56.50	19.73	1,114.69
	06-APR-2016	MAR-16	131.00	1,179.00	57.47	22.01	1,264.92
	18-APR-2016	APR-16	131.00	1,310.00	57.47	24.29	1,395.95
	19-MAY-2016	MAY-16	131.00	1,441.00	58.31	26.54	1,547.46
	04-JUL-2016	JUN-16	131.00	1,572.00	60.34	28.71	1,732.50
	05-AUG-2016	JUL-16	157.20	1,729.20	61.45	31.27	1,921.64
	06-SEP-2016	AUG-16	157.20	1,886.40	62.52	33.78	2,112.06
	27-SEP-2016	BACKPAY	79.93	1,966.33	62.52	35.06	2,192.09

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2016	27-SEP-2016	SEP-16	157.20	2,123.53	62.52	37.57	2,349.02
	27-SEP-2016	BACKPAY	157.20	2,280.73	62.52	40.08	2,505.96
	27-OCT-2016	OCT-16	157.20	2,437.93	63.43	42.56	2,699.40
	23-NOV-2016	NOV-16	157.20	2,595.13	64.57	44.99	2,904.92
	23-DEC-2016	DEC-16	157.20	2,752.33	65.75	47.38	3,115.38
2017	31-JAN-2017	JAN-17	157.20	2,909.53	66.94	49.73	3,328.90
	24-FEB-2017	FEB-17	157.20	3,066.73	68.12	52.04	3,544.86
	28-FEB-2017	TPFA	8,540.43	11,607.16	68.12	177.42	12,085.48
	29-MAR-2017	MAR-17	188.64	11,795.80	68.80	180.16	12,395.66
	12-APR-2017	APR-17	188.64	11,984.44	69.86	182.86	12,775.32
	23-MAY-2017	MAY-17	188.64	12,173.08	71.02	185.52	13,175.85
	20-JUN-2017	JUN-17	188.64	12,361.72	72.22	188.13	13,586.02
	19-JUL-2017	JUL-17	188.64	12,550.36	73.40	190.70	13,996.76
	25-AUG-2017	AUG-17	188.64	13,160.80	74.59	198.88	14,833.62
	29-SEP-2017	SEP-17	188.64	13,349.44	75.83	201.37	15,270.42
	15-NOV-2017	OCT - 2017	188.64	13,538.08	77.87	203.79	15,868.85
	27-NOV-2017	NOV - 2017	188.64	13,726.72	77.87	206.21	16,057.29
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,789.60	77.87	207.02	16,120.36
	03-JAN-2018	DEC - 2017	188.64	13,978.24	79.77	209.38	16,702.68
	2018	12-FEB-2018	JAN - 2018	192.70	14,170.94	81.18	211.75
13-MAR-2018		FEB - 2018	192.70	14,363.64	82.39	214.09	17,637.92
06-APR-2018		MAR - 2018	192.70	14,556.34	84.38	216.37	18,257.02
14-MAY-2018		APR - 2018	211.97	14,768.31	85.60	218.85	18,733.66
28-MAY-2018		MAY - 2018	306.93	15,075.24	85.60	222.44	19,040.96
27-JUN-2018		JUN - 2018	306.93	15,382.17	86.78	225.98	19,609.75
03-AUG-2018		JUL - 2018	306.93	15,689.10	89.17	229.42	20,457.30
07-SEP-2018		AUG - 2018	306.93	15,996.03	90.28	232.82	21,019.34
26-SEP-2018		SEP - 2018	306.93	16,302.96	90.28	236.22	21,326.29
13-NOV-2018		OCT - 2018	314.60	16,617.56	92.28	239.63	22,113.62
28-NOV-2018		NOV - 2018	314.60	16,932.16	92.28	243.04	22,428.30
11-JAN-2019		DEC - 2018	314.60	17,246.76	94.55	246.37	23,293.06
2019	11-JAN-2019	JAN-2019 ARREARS	48.70	17,295.46	94.55	246.89	23,342.22
	11-JAN-2019	JAN-2019 ARREARS	57.81	17,353.27	94.55	247.50	23,399.89
	29-JAN-2019	JAN - 2019	314.60	17,667.87	94.55	250.83	23,714.73
	29-JAN-2019	JAN-2019 ARREARS	69.06	17,736.93	94.55	251.56	23,783.75
	26-FEB-2019	FEB - 2019	314.60	18,051.53	95.70	254.85	24,390.33
	21-MAR-2019	MAR - 2019	314.60	18,366.13	96.81	258.10	24,987.48
	26-APR-2019	APR - 2019	361.80	18,727.93	98.07	261.79	25,674.43
	28-MAY-2019	MAY - 2019	361.80	19,089.73	100.48	265.39	26,665.18
	15-JUL-2019	JUN - 2019	361.80	19,451.53	102.51	268.92	27,566.44
	22-JUL-2019	JUL - 2019	361.80	19,813.33	102.88	272.44	28,028.46
	03-SEP-2019	AUG - 2019	361.80	20,175.13	104.78	274.66	28,778.77
	10-OCT-2019	SEP - 2019	361.80	20,536.93	106.36	278.11	29,578.56
22-OCT-2019	OCT - 2019	361.80	20,898.73	106.86	281.50	30,081.94	

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	21,040.30	107.45	282.81	30,389.85
	22-NOV-2019	NOV - 2019	361.80	21,402.10	108.22	286.19	30,971.53
	27-NOV-2019	TPFA	4,485.35	25,887.45	108.49	327.53	35,532.84
	17-DEC-2019	TPFA	39.28	25,926.73	109.38	327.89	35,866.30
	06-JAN-2020	DEC - 2019	361.80	26,288.53	110.41	331.18	36,565.25
2020	31-JAN-2020	JAN - 2020	370.47	26,659.00	111.51	334.54	37,305.86
	10-MAR-2020	FEB - 2020	370.47	27,029.47	113.35	337.82	38,290.20
	20-MAR-2020	MAR - 2020	383.33	27,412.80	113.84	341.21	38,842.48
	20-APR-2020	APR-2020 ARREARS	25.73	27,438.53	115.17	341.44	39,324.10
	04-MAY-2020	APR - 2020	383.33	27,821.86	116.03	344.79	40,007.38
	19-MAY-2020	MAY - 2020	383.33	28,205.19	116.67	348.14	40,616.36
	30-JUN-2020	JUN - 2020	383.33	28,588.52	118.91	351.41	41,785.53
	07-AUG-2020	JUL - 2020	383.33	28,971.85	120.94	354.63	42,888.58
	24-AUG-2020	AUG - 2020	383.33	29,355.18	121.76	357.78	43,562.16
	11-SEP-2020	SEP-2020 ARREARS	245.33	29,600.51	122.81	359.81	44,189.95
	01-OCT-2020	SEP - 2020	414.00	30,014.51	123.97	363.15	45,021.25
	26-OCT-2020	OCT - 2020	414.00	30,428.51	125.18	366.46	45,872.91
	20-NOV-2020	NOV - 2020	414.00	30,842.51	126.46	369.73	46,756.81
	18-DEC-2020	DEC - 2020	414.00	31,256.51	128.30	372.99	47,852.93
	2021	18-FEB-2021	JAN - 2021	414.00	31,670.51	132.22	376.12
09-MAR-2021		FEB - 2021	414.00	32,084.51	133.35	379.23	50,572.23
19-MAR-2021		MAR - 2021	414.00	32,498.51	133.90	382.35	51,196.12
05-MAY-2021		APR - 2021	414.00	32,912.51	137.30	385.42	52,917.94
12-MAY-2021		MAY-2021 ARREARS	207.00	33,119.51	137.63	386.93	53,253.47
14-JUN-2021		MAY - 2021	465.75	33,585.26	139.74	390.29	54,536.93
07-JUL-2021		JUN - 2021	465.75	34,051.01	141.26	393.65	55,605.04
26-JUL-2021		JUL - 2021	465.75	34,516.76	142.40	397.01	56,535.78
26-AUG-2021		AUG - 2021	465.75	34,982.51	144.38	400.27	57,792.72
25-OCT-2021		OCT - 2021	465.75	35,448.26	148.65	403.44	59,972.43
02-NOV-2021		SEP - 2021	465.75	35,914.01	149.20	406.60	60,664.60
24-NOV-2021		NOV - 2021	465.75	36,379.76	150.60	409.73	61,706.75
21-DEC-2021		DEC - 2021	465.75	36,845.51	152.30	412.81	62,870.50
2022	21-JAN-2022	JAN - 2022	465.75	37,311.26	154.38	415.86	64,202.51
	16-FEB-2022	FEB - 2022	465.75	37,777.01	155.92	418.85	65,307.26
	28-MAR-2022	MAR-2022 ARREARS	125.75	37,902.76	158.81	419.64	66,642.73
	08-APR-2022	MAR - 2022	528.63	38,431.39	159.56	423.01	67,494.75
	06-MAY-2022	APR - 2022	528.63	38,960.02	161.65	426.33	68,915.90
	26-MAY-2022	MAY - 2022	528.63	39,488.65	162.85	429.58	69,958.38
	22-JUN-2022	JUN - 2022	528.63	40,017.28	164.92	432.81	71,380.90
	27-JUL-2022	JUL - 2022	528.63	40,545.91	167.61	436.00	73,079.47
	18-AUG-2022	AUG - 2022	528.63	41,074.54	169.76	439.15	74,551.38
20-SEP-2022	SEP - 2022	528.63	41,603.17	172.62	442.21	76,335.85	
03-NOV-2022	OCT - 2022	528.63	42,131.80	176.91	445.20	78,761.17	

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2022	23-NOV-2022	NOV - 2022	528.63	42,660.43	178.84	448.16	80,148.28
	21-DEC-2022	DEC - 2022	528.63	43,189.06	181.35	451.11	81,809.22
2023	24-JAN-2023	JAN - 2023	528.63	43,717.69	185.02	454.01	84,002.86
	09-FEB-2023	FEB - 2023	528.63	44,246.32	186.74	456.90	85,320.75
	10-MAR-2023	MAR - 2023	528.63	44,774.95	189.83	459.70	87,262.73
	14-APR-2023	APR - 2023	528.63	45,303.58	193.54	462.50	89,512.39
	25-APR-2023	APR-2023 ARREARS	317.18	45,620.76	194.65	464.13	90,341.21
	26-MAY-2023	MAY - 2023	607.92	46,228.68	197.29	467.24	92,182.83
	15-JUN-2023	JUN - 2023	607.92	46,836.60	199.34	470.31	93,753.67
	14-JUL-2023	JUL - 2023	607.92	47,444.52	202.52	473.33	95,859.05
	15-AUG-2023	AUG - 2023	607.92	48,052.44	205.59	476.31	97,923.81
	25-SEP-2023	SEP - 2023	607.92	48,660.36	232.74	479.24	111,539.24
	17-OCT-2023	OCT - 2023	607.92	49,268.28	234.26	481.85	112,876.57
	17-NOV-2023	NOV - 2023	607.92	49,876.20	237.03	484.45	114,831.91
	18-DEC-2023	DEC - 2023	607.92	50,484.12	239.94	487.06	116,866.10
2024	12-JAN-2024	JAN - 2024	607.92	51,092.04	242.94	489.66	118,957.59
	15-FEB-2024	FEB-2024 ARREARS	151.98	51,244.02	246.63	490.31	120,924.73
	19-FEB-2024	FEB - 2024	759.90	52,003.92	247.05	493.57	121,938.79
	21-MAR-2024	MAR - 2024	759.90	52,763.82	251.92	496.63	125,114.33
	17-APR-2024	APR - 2024	759.90	53,523.72	256.51	499.63	128,160.73
	15-MAY-2024	MAY - 2024	759.90	54,283.62	262.10	502.58	131,727.31
	14-JUN-2024	JUN - 2024	759.90	55,043.52	265.96	505.46	134,430.42
	09-JUL-2024	Closing Balance	0.00	55,043.52	268.05	504.33	135,184.32

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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