

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. ADDO AGNES YAA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254746	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018104240169
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,019.14	Total Units Available:	446.98
Individual Returns :	70,793.53	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	119,812.67		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	10,761.05	74.59	164.15	12,243.25
	15-AUG-2017	DEC-13	84.36	10,845.41	74.59	165.28	12,327.53
	15-AUG-2017	NOV-13	84.36	10,929.77	74.59	166.41	12,411.82
	15-AUG-2017	OCT-13	84.36	11,014.13	74.59	167.54	12,496.10
	15-AUG-2017	AUG-13	84.36	11,098.49	74.59	168.67	12,580.38
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

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2016	27-SEP-2016	SEP-16	153.88	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	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	6,724.81	9,733.49	68.12	149.74	10,199.98
	29-MAR-2017	MAR-17	188.64	9,922.13	68.80	152.48	10,491.17
	12-APR-2017	APR-17	188.64	10,110.77	69.86	155.18	10,841.49
	23-MAY-2017	MAY-17	188.64	10,299.41	71.02	157.84	11,209.99
	20-JUN-2017	JUN-17	188.64	10,488.05	72.22	160.45	11,587.08
	19-JUL-2017	JUL-17	188.64	10,676.69	73.40	163.02	11,965.14
	25-AUG-2017	AUG-17	188.64	11,287.13	74.59	171.20	12,769.08
	29-SEP-2017	SEP-17	188.64	11,475.77	75.83	173.69	13,171.37
	15-NOV-2017	OCT - 2017	188.64	11,664.41	77.87	176.11	13,713.44
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,727.29	77.87	176.92	13,776.52
	27-NOV-2017	NOV - 2017	188.64	11,915.93	77.87	179.34	13,964.96
	03-JAN-2018	DEC - 2017	188.64	12,104.57	79.77	181.70	14,494.59
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,144.37	79.77	182.20	14,534.48
2018	12-FEB-2018	JAN - 2018	188.64	12,333.01	81.18	184.52	14,979.59
	13-MAR-2018	FEB - 2018	188.64	12,521.65	82.39	186.81	15,390.45
	06-APR-2018	MAR - 2018	188.64	12,710.29	84.38	189.05	15,951.79
	14-MAY-2018	APR - 2018	207.50	12,917.79	85.60	191.47	16,389.92
	28-MAY-2018	MAY - 2018	207.50	13,125.29	85.60	193.89	16,597.07
	27-JUN-2018	JUN - 2018	207.50	13,332.79	86.78	196.28	17,032.48
	03-AUG-2018	JUL - 2018	207.50	13,540.29	89.17	198.61	17,709.98
	07-SEP-2018	AUG - 2018	207.50	13,747.79	90.28	200.91	18,138.45
	26-SEP-2018	SEP - 2018	207.50	13,955.29	90.28	203.21	18,346.10
	13-NOV-2018	OCT - 2018	212.69	14,167.98	92.28	205.51	18,964.95
	28-NOV-2018	NOV - 2018	212.69	14,380.67	92.28	207.81	19,177.20
	11-JAN-2019	DEC - 2018	212.69	14,593.36	94.55	210.06	19,860.13
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,649.95	94.55	210.66	19,916.86
	29-JAN-2019	JAN - 2019	212.69	14,862.64	94.55	212.91	20,129.58
	29-JAN-2019	JAN-2019 ARREARS	46.69	14,909.33	94.55	213.40	20,175.91
	26-FEB-2019	FEB - 2019	212.69	15,122.02	95.70	215.62	20,635.83
	21-MAR-2019	MAR - 2019	212.69	15,334.71	96.81	217.82	21,087.84
	24-APR-2019	APR-2019 ARREARS	14.08	15,348.79	98.07	217.96	21,375.91
	26-APR-2019	APR - 2019	260.78	15,609.57	98.07	220.62	21,636.78
	28-MAY-2019	MAY - 2019	260.78	15,870.35	100.48	223.22	22,428.13
	15-JUL-2019	JUN - 2019	397.54	16,267.89	102.51	227.10	23,279.56
22-JUL-2019	JUL - 2019	397.54	16,665.43	102.88	230.96	23,761.02	
03-SEP-2019	AUG - 2019	397.54	17,062.97	104.78	233.40	24,455.56	

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2019	10-OCT-2019	SEP - 2019	397.54	17,460.51	106.36	237.20	25,227.55
	22-OCT-2019	OCT - 2019	397.54	17,858.05	106.86	240.92	25,745.84
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,955.87	107.45	241.83	25,986.00
	22-NOV-2019	NOV - 2019	397.54	18,353.41	108.22	245.54	26,572.30
	27-NOV-2019	TPFA	4,426.08	22,779.49	108.49	286.33	31,063.55
	17-DEC-2019	TPFA	38.75	22,818.24	109.38	286.69	31,359.50
	06-JAN-2020	DEC - 2019	397.54	23,215.78	110.41	290.30	32,052.00
2020	31-JAN-2020	JAN - 2020	397.54	23,613.32	111.51	293.91	32,774.89
	10-MAR-2020	FEB - 2020	397.54	24,010.86	113.35	297.43	33,712.00
	20-MAR-2020	MAR - 2020	397.54	24,408.40	113.84	300.95	34,258.76
	04-MAY-2020	APR - 2020	397.54	24,805.94	116.03	304.42	35,323.63
	19-MAY-2020	MAY - 2020	397.54	25,203.48	116.67	307.90	35,921.59
	30-JUN-2020	JUN - 2020	397.54	25,601.02	118.91	311.29	37,014.93
	07-AUG-2020	JUL - 2020	397.54	25,998.56	120.94	314.63	38,050.95
	24-AUG-2020	AUG - 2020	397.54	26,396.10	121.76	317.89	38,706.00
	01-OCT-2020	SEP - 2020	397.54	26,793.64	123.97	321.10	39,808.05
	26-OCT-2020	OCT - 2020	397.54	27,191.18	125.18	324.27	40,592.58
	20-NOV-2020	NOV - 2020	397.54	27,588.72	126.46	327.42	41,405.92
	18-DEC-2020	DEC - 2020	397.54	27,986.26	128.30	330.55	42,407.81
	2021	18-FEB-2021	JAN - 2021	397.54	28,383.80	132.22	333.55
09-MAR-2021		FEB - 2021	397.54	28,781.34	133.35	336.54	44,879.35
19-MAR-2021		MAR - 2021	397.54	29,178.88	133.90	339.54	45,463.38
05-MAY-2021		APR - 2021	397.54	29,576.42	137.30	342.49	47,022.88
12-MAY-2021		MAY-2021 ARREARS	57.15	29,633.57	137.63	342.90	47,194.24
14-JUN-2021		MAY - 2021	411.83	30,045.40	139.74	345.87	48,330.73
07-JUL-2021		JUN - 2021	411.83	30,457.23	141.26	348.85	49,276.35
26-JUL-2021		JUL - 2021	411.83	30,869.06	142.40	351.82	50,100.22
26-AUG-2021		AUG - 2021	411.83	31,280.89	144.38	354.70	51,213.17
25-OCT-2021		OCT - 2021	411.83	31,692.72	148.65	357.50	53,143.83
02-NOV-2021		SEP - 2021	411.83	32,104.55	149.20	360.30	53,756.28
24-NOV-2021		NOV - 2021	411.83	32,516.38	150.60	363.06	54,678.86
21-DEC-2021		DEC - 2021	411.83	32,928.21	152.30	365.79	55,709.19
2022	21-JAN-2022	JAN - 2022	411.83	33,340.04	154.38	368.49	56,888.60
	16-FEB-2022	FEB - 2022	411.83	33,751.87	155.92	371.13	57,866.64
	28-MAR-2022	MAR-2022 ARREARS	111.19	33,863.06	158.81	371.83	59,049.72
	08-APR-2022	MAR - 2022	467.42	34,330.48	159.56	374.81	59,803.66
	06-MAY-2022	APR - 2022	467.42	34,797.90	161.65	377.74	61,061.89
	26-MAY-2022	MAY - 2022	467.42	35,265.32	162.85	380.61	61,984.59
	22-JUN-2022	JUN - 2022	467.42	35,732.74	164.92	383.48	63,244.01
	27-JUL-2022	JUL - 2022	467.42	36,200.16	167.61	386.30	64,748.00
	18-AUG-2022	AUG - 2022	467.42	36,667.58	169.76	389.07	66,051.15
	20-SEP-2022	SEP - 2022	467.42	37,135.00	172.62	391.78	67,631.22
	03-NOV-2022	OCT - 2022	467.42	37,602.42	176.91	394.43	69,779.05
	23-NOV-2022	NOV - 2022	467.42	38,069.84	178.84	397.04	71,007.05

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2022	21-DEC-2022	DEC - 2022	467.42	38,537.26	181.35	399.66	72,477.62
2023	26-MAY-2023	MAY - 2023	537.53	41,224.92	197.29	413.92	81,662.47
	15-JUN-2023	JUN - 2023	537.53	41,762.45	199.34	416.63	83,053.01
	14-JUL-2023	JUL - 2023	537.53	42,299.98	202.52	419.30	84,917.09
	15-AUG-2023	AUG - 2023	537.53	42,837.51	205.59	421.94	86,745.16
	25-SEP-2023	SEP - 2023	537.53	43,375.04	232.74	424.53	98,805.18
	17-OCT-2023	OCT - 2023	537.53	43,912.57	234.26	426.83	99,988.85
	17-NOV-2023	NOV - 2023	537.53	44,450.10	237.03	429.14	101,719.93
	18-DEC-2023	DEC - 2023	537.53	44,987.63	239.94	431.44	103,520.85
	24-JAN-2023	JAN - 2023	467.42	39,004.68	185.02	402.22	74,420.12
	09-FEB-2023	FEB - 2023	467.42	39,472.10	186.74	404.78	75,586.74
	10-MAR-2023	MAR - 2023	467.42	39,939.52	189.83	407.25	77,306.26
	14-APR-2023	APR - 2023	467.42	40,406.94	193.54	409.72	79,298.32
	25-APR-2023	APR-2023 ARREARS	280.45	40,687.39	194.65	411.16	80,032.03
2024	12-JAN-2024	JAN - 2024	537.53	45,525.16	242.94	433.74	105,372.50
	15-FEB-2024	FEB-2024 ARREARS	134.38	45,659.54	246.63	434.32	107,114.73
	19-FEB-2024	FEB - 2024	671.92	46,331.46	247.05	437.20	108,011.72
	21-MAR-2024	MAR - 2024	671.92	47,003.38	251.92	439.91	110,823.36
	17-APR-2024	APR - 2024	671.92	47,675.30	256.51	442.56	113,520.59
	15-MAY-2024	MAY - 2024	671.92	48,347.22	262.10	445.16	116,678.56
	14-JUN-2024	JUN - 2024	671.92	49,019.14	265.96	447.71	119,071.68
	09-JUL-2024	Closing Balance	0.00	49,019.14	268.05	446.98	119,812.67

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)'

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