

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. OFORI LYDIA ADUMEA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255833	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F158308070027
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,379.61	Total Units Available:	422.83
Individual Returns :	67,959.98	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	113,339.59		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	77.45	11,630.93	74.59	176.55	13,168.12
	15-AUG-2017	DEC-13	77.45	11,708.38	74.59	177.59	13,245.68
	15-AUG-2017	SEP-13	77.45	11,785.83	74.59	178.63	13,323.25
	15-AUG-2017	AUG-13	77.45	11,863.28	74.59	179.67	13,400.82
	15-AUG-2017	OCT-13	77.45	11,940.73	74.59	180.71	13,478.39
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	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	122.86	829.18	55.64	15.73	875.19
	02-MAR-2016	FEB-16	122.86	952.04	56.50	17.90	1,011.30
	06-APR-2016	MAR-16	122.86	1,074.90	57.47	20.04	1,151.70
	18-APR-2016	APR-16	122.86	1,197.76	57.47	22.18	1,274.69
	19-MAY-2016	MAY-16	122.86	1,320.62	58.31	24.29	1,416.27
	04-JUL-2016	JUN-16	122.86	1,443.48	60.34	26.33	1,588.88
	05-AUG-2016	JUL-16	147.43	1,590.91	61.45	28.73	1,765.55
	06-SEP-2016	AUG-16	147.43	1,738.34	62.52	31.09	1,943.87
	27-SEP-2016	BACKPAY	147.42	1,885.76	62.52	33.45	2,091.43

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2016	27-SEP-2016	SEP-16	147.43	2,033.19	62.52	35.81	2,238.98
	27-SEP-2016	BACKPAY	71.83	2,105.02	62.52	36.96	2,310.88
	27-OCT-2016	OCT-16	147.43	2,252.45	63.43	39.28	2,491.36
	23-NOV-2016	NOV-16	147.43	2,399.88	64.57	41.56	2,683.45
	23-DEC-2016	DEC-16	147.43	2,547.31	65.75	43.80	2,879.99
2017	31-JAN-2017	JAN-17	150.62	2,697.93	66.94	46.05	3,082.56
	24-FEB-2017	FEB-17	150.62	2,848.55	68.12	48.26	3,287.37
	28-FEB-2017	TPFA	7,801.18	10,649.73	68.12	162.78	11,088.24
	29-MAR-2017	MAR-17	180.75	10,830.48	68.80	165.41	11,380.80
	12-APR-2017	APR-17	180.75	11,011.23	69.86	168.00	11,737.15
	23-MAY-2017	MAY-17	180.75	11,191.98	71.02	170.55	12,112.67
	20-JUN-2017	JUN-17	180.75	11,372.73	72.22	173.05	12,497.00
	19-JUL-2017	JUL-17	180.75	11,553.48	73.40	175.51	12,881.86
	25-AUG-2017	AUG-17	180.75	12,121.48	74.59	183.13	13,658.89
	29-SEP-2017	SEP-17	180.75	12,302.23	75.83	185.51	14,067.71
	15-NOV-2017	OCT - 2017	180.75	12,482.98	77.87	187.83	14,626.06
	27-NOV-2017	NOV - 2017	180.75	12,663.73	77.87	190.15	14,806.72
	27-NOV-2017	NOV-2017 ARREARS	60.25	12,723.98	77.87	190.92	14,866.68
	03-JAN-2018	DEC - 2017	180.75	12,904.73	79.77	193.19	15,411.17
	03-JAN-2018	JAN-2018 ARREARS	38.30	12,943.03	79.77	193.67	15,449.46
2018	12-FEB-2018	JAN - 2018	180.75	13,123.78	81.18	195.90	15,903.44
	13-MAR-2018	FEB - 2018	180.75	13,304.53	82.39	198.09	16,319.76
	06-APR-2018	MAR - 2018	180.75	13,485.28	84.38	200.23	16,895.14
	14-MAY-2018	APR - 2018	198.82	13,684.10	85.60	202.55	17,338.37
	28-MAY-2018	MAY - 2018	198.82	13,882.92	85.60	204.87	17,536.96
	27-JUN-2018	JUN - 2018	198.82	14,081.74	86.78	207.16	17,976.61
	03-AUG-2018	JUL - 2018	198.82	14,280.56	89.17	209.39	18,671.23
	07-SEP-2018	AUG - 2018	198.82	14,479.38	90.28	211.59	19,102.66
	26-SEP-2018	SEP - 2018	198.82	14,678.20	90.28	213.79	19,301.28
	13-NOV-2018	OCT - 2018	203.78	14,881.98	92.28	216.00	19,932.99
	28-NOV-2018	NOV - 2018	203.78	15,085.76	92.28	218.21	20,136.93
	11-JAN-2019	DEC - 2018	208.20	15,293.96	94.55	220.41	20,838.67
2019	11-JAN-2019	JAN-2019 ARREARS	54.23	15,348.19	94.55	220.98	20,892.56
	29-JAN-2019	JAN - 2019	208.20	15,556.39	94.55	223.18	21,100.56
	29-JAN-2019	JAN-2019 ARREARS	44.73	15,601.12	94.55	223.65	21,145.00
	26-FEB-2019	FEB - 2019	208.20	15,809.32	95.70	225.83	21,612.98
	21-MAR-2019	MAR - 2019	208.20	16,017.52	96.81	227.98	22,071.47
	26-APR-2019	APR - 2019	239.43	16,256.95	98.07	230.42	22,597.89
	28-MAY-2019	MAY - 2019	239.43	16,496.38	100.48	232.80	23,390.69
	15-JUL-2019	JUN - 2019	239.43	16,735.81	102.51	235.14	24,103.72
	22-JUL-2019	JUL - 2019	239.43	16,975.24	102.88	237.47	24,430.76
	03-SEP-2019	AUG - 2019	239.43	17,214.67	104.78	238.94	25,036.04
10-OCT-2019	SEP - 2019	239.43	17,454.10	106.36	241.23	25,656.16	
22-OCT-2019	OCT - 2019	239.43	17,693.53	106.86	243.47	26,018.40	

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2019	04-NOV-2019	NOV-2019 ARREARS	93.69	17,787.22	107.45	244.34	26,255.92
	22-NOV-2019	NOV - 2019	239.43	18,026.65	108.22	246.57	26,684.71
	27-NOV-2019	TPFA	4,083.72	22,110.37	108.49	284.22	30,833.87
	17-DEC-2019	TPFA	35.76	22,146.13	109.38	284.55	31,124.92
	06-JAN-2020	DEC - 2019	239.43	22,385.56	110.41	286.72	31,656.77
2020	31-JAN-2020	JAN - 2020	239.43	22,624.99	111.51	288.89	32,215.67
	10-MAR-2020	FEB - 2020	239.43	22,864.42	113.35	291.01	32,984.92
	20-MAR-2020	MAR - 2020	247.40	23,111.82	113.84	293.20	33,377.19
	20-APR-2020	APR-2020 ARREARS	15.94	23,127.76	115.17	293.34	33,784.88
	04-MAY-2020	APR - 2020	247.40	23,375.16	116.03	295.50	34,288.79
	19-MAY-2020	MAY - 2020	247.40	23,622.56	116.67	297.67	34,727.96
	30-JUN-2020	JUN - 2020	247.40	23,869.96	118.91	299.78	35,646.20
	07-AUG-2020	JUL - 2020	247.40	24,117.36	120.94	301.85	36,506.28
	24-AUG-2020	AUG - 2020	247.40	24,364.76	121.76	303.89	37,000.74
	11-SEP-2020	SEP-2020 ARREARS	158.33	24,523.09	122.81	305.20	37,483.00
	01-OCT-2020	SEP - 2020	267.19	24,790.28	123.97	307.35	38,104.16
	26-OCT-2020	OCT - 2020	267.19	25,057.47	125.18	309.49	38,741.77
	20-NOV-2020	NOV - 2020	263.25	25,320.72	126.46	311.57	39,401.86
	18-DEC-2020	DEC - 2020	263.25	25,583.97	128.30	313.64	40,239.14
	2021	18-FEB-2021	JAN - 2021	344.53	25,928.50	132.22	316.25
09-MAR-2021		FEB - 2021	344.53	26,273.03	133.35	318.84	42,518.53
19-MAR-2021		MAR - 2021	344.53	26,617.56	133.90	321.43	43,039.50
05-MAY-2021		APR - 2021	344.53	26,962.09	137.30	323.99	44,483.42
12-MAY-2021		MAY-2021 ARREARS	172.27	27,134.36	137.63	325.24	44,763.73
14-JUN-2021		MAY - 2021	387.60	27,521.96	139.74	328.04	45,838.64
07-JUL-2021		JUN - 2021	387.60	27,909.56	141.26	330.84	46,732.46
26-JUL-2021		JUL - 2021	387.60	28,297.16	142.40	333.63	47,510.75
26-AUG-2021		AUG - 2021	387.60	28,684.76	144.38	336.35	48,563.19
25-OCT-2021		OCT - 2021	387.60	29,072.36	148.65	338.98	50,391.00
02-NOV-2021		SEP - 2021	387.60	29,459.96	149.20	341.62	50,968.79
24-NOV-2021		NOV - 2021	387.60	29,847.56	150.60	344.22	51,840.62
21-DEC-2021		DEC - 2021	387.60	30,235.16	152.30	346.78	52,814.59
2022	21-JAN-2022	JAN - 2022	387.60	30,622.76	154.38	349.32	53,929.86
	16-FEB-2022	FEB - 2022	387.60	31,010.36	155.92	351.81	54,854.22
	28-MAR-2022	MAR-2022 ARREARS	104.65	31,115.01	158.81	352.47	55,974.96
	08-APR-2022	MAR - 2022	439.93	31,554.94	159.56	355.27	56,686.44
	06-MAY-2022	APR - 2022	439.93	31,994.87	161.65	358.03	57,875.91
	26-MAY-2022	MAY - 2022	439.93	32,434.80	162.85	360.74	58,747.37
	22-JUN-2022	JUN - 2022	439.93	32,874.73	164.92	363.43	59,937.90
	27-JUL-2022	JUL - 2022	439.93	33,314.66	167.61	366.08	61,360.18
	18-AUG-2022	AUG - 2022	439.93	33,754.59	169.76	368.70	62,592.08
	20-SEP-2022	SEP - 2022	439.93	34,194.52	172.62	371.25	64,086.39
03-NOV-2022	OCT - 2022	439.93	34,634.45	176.91	373.74	66,118.66	

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2022	23-NOV-2022	NOV - 2022	439.93	35,074.38	178.84	376.20	67,279.26
	21-DEC-2022	DEC - 2022	439.93	35,514.31	181.35	378.66	68,669.64
2023	24-JAN-2023	JAN - 2023	439.93	35,954.24	185.02	381.07	70,507.10
	09-FEB-2023	FEB - 2023	439.93	36,394.17	186.74	383.48	71,609.41
	10-MAR-2023	MAR - 2023	439.93	36,834.10	189.83	385.81	73,235.54
	14-APR-2023	APR - 2023	439.93	37,274.03	193.54	388.13	75,119.76
	25-APR-2023	APR-2023 ARREARS	263.96	37,537.99	194.65	389.49	75,813.09
	26-MAY-2023	MAY - 2023	505.91	38,043.90	197.29	392.08	77,354.26
	15-JUN-2023	JUN - 2023	505.91	38,549.81	199.34	394.64	78,668.16
	14-JUL-2023	JUL - 2023	505.91	39,055.72	202.52	397.15	80,430.56
	15-AUG-2023	AUG - 2023	505.91	39,561.63	205.59	399.63	82,158.81
	25-SEP-2023	SEP - 2023	505.91	40,067.54	232.74	402.07	93,577.60
	17-OCT-2023	OCT - 2023	505.91	40,573.45	234.26	404.24	94,695.45
	17-NOV-2023	NOV - 2023	505.91	41,079.36	237.03	406.40	96,331.68
	18-DEC-2023	DEC - 2023	505.91	41,585.27	239.94	408.57	98,033.96
2024	12-JAN-2024	JAN - 2024	505.91	42,091.18	242.94	410.74	99,784.21
	15-FEB-2024	FEB-2024 ARREARS	126.48	42,217.66	246.63	411.28	101,433.23
	19-FEB-2024	FEB - 2024	632.39	42,850.05	247.05	413.99	102,278.52
	21-MAR-2024	MAR - 2024	632.39	43,482.44	251.92	416.54	104,937.00
	17-APR-2024	APR - 2024	632.39	44,114.83	256.51	419.04	107,487.08
	15-MAY-2024	MAY - 2024	632.39	44,747.22	262.10	421.49	110,473.33
	14-JUN-2024	JUN - 2024	632.39	45,379.61	265.96	423.88	112,735.35
	09-JUL-2024	Closing Balance	0.00	45,379.61	268.05	422.83	113,339.59

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



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