

**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. NYAMEKYE- YEBOAH ABENA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255786	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G013509030027
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,776.75	Total Units Available:	408.07
Individual Returns :	66,606.54	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	109,383.29		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,573.29	74.59	190.82	14,232.45
	15-AUG-2017	OCT-13	84.36	12,657.65	74.59	191.95	14,316.74
	15-AUG-2017	DEC-13	84.36	12,742.01	74.59	193.08	14,401.02
	15-AUG-2017	SEP-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	NOV-13	84.36	12,910.73	74.59	195.34	14,569.58
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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	BACKPAY	78.25	1,948.09	62.52	34.69	2,168.95

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2016	27-SEP-2016	BACKPAY	157.20	2,105.29	62.52	37.20	2,325.89
	27-SEP-2016	SEP-16	157.20	2,262.49	62.52	39.71	2,482.82
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65
	28-FEB-2017	TPFA	8,497.24	11,545.73	68.12	176.41	12,016.68
	29-MAR-2017	MAR-17	188.64	11,734.37	68.80	179.15	12,326.17
	12-APR-2017	APR-17	188.64	11,923.01	69.86	181.85	12,704.76
	23-MAY-2017	MAY-17	188.64	12,111.65	71.02	184.51	13,104.12
	20-JUN-2017	JUN-17	188.64	12,300.29	72.22	187.12	13,513.08
	19-JUL-2017	JUL-17	188.64	12,488.93	73.40	189.69	13,922.63
	25-AUG-2017	AUG-17	188.64	13,099.37	74.59	197.87	14,758.28
	29-SEP-2017	SEP-17	188.64	13,288.01	75.83	200.36	15,193.82
	15-NOV-2017	OCT - 2017	188.64	13,476.65	77.87	202.78	15,790.20
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,539.53	77.87	203.59	15,853.27
	27-NOV-2017	NOV - 2017	188.64	13,728.17	77.87	206.01	16,041.72
	03-JAN-2018	DEC - 2017	188.64	13,916.81	79.77	208.37	16,622.11
2018	12-FEB-2018	JAN - 2018	188.64	14,105.45	81.18	210.69	17,104.11
	13-MAR-2018	FEB - 2018	188.64	14,294.09	82.39	212.98	17,546.48
	06-APR-2018	MAR - 2018	188.64	14,482.73	84.38	215.22	18,159.98
	14-MAY-2018	APR - 2018	207.50	14,690.23	85.60	217.64	18,630.08
	28-MAY-2018	MAY - 2018	207.50	14,897.73	85.60	220.06	18,837.23
	27-JUN-2018	JUN - 2018	207.50	15,105.23	86.78	222.45	19,303.42
	03-AUG-2018	JUL - 2018	207.50	15,312.73	89.17	224.78	20,043.55
	07-SEP-2018	AUG - 2018	207.50	15,520.23	90.28	227.08	20,501.12
	26-SEP-2018	SEP - 2018	207.50	15,727.73	90.28	229.38	20,708.77
	13-NOV-2018	OCT - 2018	212.69	15,940.42	92.28	231.68	21,379.98
	28-NOV-2018	NOV - 2018	212.69	16,153.11	92.28	233.98	21,592.22
	11-JAN-2019	DEC - 2018	217.26	16,370.37	94.55	236.28	22,339.10
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	16,426.96	94.55	236.88
29-JAN-2019		JAN - 2019	217.26	16,644.22	94.55	239.18	22,613.28
29-JAN-2019		JAN-2019 ARREARS	46.69	16,690.91	94.55	239.67	22,659.61
26-FEB-2019		FEB - 2019	217.26	16,908.17	95.70	241.94	23,154.78
21-MAR-2019		MAR - 2019	217.26	17,125.43	96.81	244.18	23,639.84
24-APR-2019		APR-2019 ARREARS	9.50	17,134.93	98.07	244.28	23,957.18
26-APR-2019		APR - 2019	260.78	17,395.71	98.07	246.94	24,218.05
28-MAY-2019		MAY - 2019	260.78	17,656.49	100.48	249.54	25,072.64
15-JUL-2019		JUN - 2019	260.78	17,917.27	102.51	252.08	25,840.21
22-JUL-2019		JUL - 2019	260.78	18,178.05	102.88	254.61	26,194.12
03-SEP-2019		AUG - 2019	260.78	18,438.83	104.78	256.21	26,845.58
10-OCT-2019	SEP - 2019	260.78	18,699.61	106.36	258.70	27,514.19	
22-OCT-2019	OCT - 2019	260.78	18,960.39	106.86	261.14	27,906.67	

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2019	04-NOV-2019	NOV-2019 ARREARS	99.19	19,059.58	107.45	262.06	28,160.14	
	22-NOV-2019	NOV - 2019	260.78	19,320.36	108.22	264.49	28,624.05	
	06-JAN-2020	DEC - 2019	260.78	19,581.14	110.41	266.86	29,464.28	
2020	31-JAN-2020	JAN - 2020	260.78	19,841.92	111.51	269.23	30,022.87	
	10-MAR-2020	FEB - 2020	260.78	20,102.70	113.35	271.54	30,777.54	
	20-MAR-2020	MAR - 2020	297.92	20,400.62	113.84	274.18	31,211.17	
	20-APR-2020	APR-2020 ARREARS	74.27	20,474.89	115.17	274.82	31,651.76	
	04-MAY-2020	APR - 2020	297.92	20,772.81	116.03	277.42	32,190.96	
	19-MAY-2020	MAY - 2020	297.92	21,070.73	116.67	280.03	32,670.23	
	30-JUN-2020	JUN - 2020	297.92	21,368.65	118.91	282.57	33,600.11	
	16-JUL-2020	JUL-2020 ARREARS	126.56	21,495.21	119.76	283.65	33,970.18	
	07-AUG-2020	JUL - 2020	319.01	21,814.22	120.94	286.33	34,628.49	
	24-AUG-2020	AUG - 2020	319.01	22,133.23	121.76	288.95	35,181.85	
	11-SEP-2020	SEP-2020 ARREARS	204.15	22,337.38	122.81	290.64	35,694.99	
	01-OCT-2020	SEP - 2020	344.53	22,681.91	123.97	293.42	36,376.60	
	26-OCT-2020	OCT - 2020	344.53	23,026.44	125.18	296.17	37,074.75	
	20-NOV-2020	NOV - 2020	344.53	23,370.97	126.46	298.90	37,799.05	
	18-DEC-2020	DEC - 2020	344.53	23,715.50	128.30	301.61	38,695.12	
2021	18-FEB-2021	JAN - 2021	344.53	24,060.03	132.22	304.21	40,222.72	
	09-MAR-2021	FEB - 2021	344.53	24,404.56	133.35	306.81	40,913.65	
	19-MAR-2021	MAR - 2021	344.53	24,749.09	133.90	309.40	41,428.06	
	05-MAY-2021	APR - 2021	344.53	25,093.62	137.30	311.96	42,831.07	
	12-MAY-2021	MAY-2021 ARREARS	172.27	25,265.89	137.63	313.21	43,107.36	
	14-JUN-2021	MAY - 2021	387.60	25,653.49	139.74	316.00	44,156.96	
	07-JUL-2021	JUN - 2021	387.60	26,041.09	141.26	318.80	45,032.48	
	26-JUL-2021	JUL - 2021	387.60	26,428.69	142.40	321.60	45,796.95	
	26-AUG-2021	AUG - 2021	387.60	26,816.29	144.38	324.31	46,825.56	
	25-OCT-2021	OCT - 2021	387.60	27,203.89	148.65	326.95	48,601.99	
	02-NOV-2021	SEP - 2021	387.60	27,591.49	149.20	329.58	49,173.22	
	24-NOV-2021	NOV - 2021	387.60	27,979.09	150.60	332.18	50,028.14	
	21-DEC-2021	DEC - 2021	387.60	28,366.69	152.30	334.75	50,981.72	
	2022	21-JAN-2022	JAN - 2022	387.60	28,754.29	154.38	337.29	52,071.88
		16-FEB-2022	FEB - 2022	387.60	29,141.89	155.92	339.77	52,977.74
28-MAR-2022		MAR-2022 ARREARS	104.65	29,246.54	158.81	340.43	54,063.72	
08-APR-2022		MAR - 2022	439.93	29,686.47	159.56	343.24	54,766.19	
06-MAY-2022		APR - 2022	439.93	30,126.40	161.65	346.00	55,930.50	
26-MAY-2022		MAY - 2022	439.93	30,566.33	162.85	348.70	56,787.45	
22-JUN-2022		JUN - 2022	439.93	31,006.26	164.92	351.39	57,953.09	
27-JUL-2022		JUL - 2022	439.93	31,446.19	167.61	354.05	59,343.00	
18-AUG-2022		AUG - 2022	439.93	31,886.12	169.76	356.66	60,549.00	
20-SEP-2022		SEP - 2022	439.93	32,326.05	172.62	359.21	62,008.90	
03-NOV-2022		OCT - 2022	439.93	32,765.98	176.91	361.70	63,989.55	
23-NOV-2022		NOV - 2022	439.93	33,205.91	178.84	364.16	65,126.96	

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2022	21-DEC-2022	DEC - 2022	439.93	33,645.84	181.35	366.62	66,487.13
2023	24-JAN-2023	JAN - 2023	439.93	34,085.77	185.02	369.03	68,280.37
	09-FEB-2023	FEB - 2023	439.93	34,525.70	186.74	371.44	69,362.07
	10-MAR-2023	MAR - 2023	439.93	34,965.63	189.83	373.77	70,951.04
	14-APR-2023	APR - 2023	439.93	35,405.56	193.54	376.10	72,790.54
	25-APR-2023	APR-2023 ARREARS	263.96	35,669.52	194.65	377.45	73,470.56
	26-MAY-2023	MAY - 2023	505.91	36,175.43	197.29	380.05	74,979.90
	15-JUN-2023	JUN - 2023	505.91	36,681.34	199.34	382.60	76,269.11
	14-JUL-2023	JUL - 2023	505.91	37,187.25	202.52	385.12	77,993.29
	15-AUG-2023	AUG - 2023	505.91	37,693.16	205.59	387.59	79,684.59
	25-SEP-2023	SEP - 2023	505.91	38,199.07	232.74	390.03	90,776.63
	17-OCT-2023	OCT - 2023	505.91	38,704.98	234.26	392.20	91,876.21
	17-NOV-2023	NOV - 2023	505.91	39,210.89	237.03	394.37	93,479.03
	18-DEC-2023	DEC - 2023	505.91	39,716.80	239.94	396.54	95,146.31
2024	12-JAN-2024	JAN - 2024	505.91	40,222.71	242.94	398.71	96,860.52
	15-FEB-2024	FEB-2024 ARREARS	126.48	40,349.19	246.63	399.25	98,465.13
	19-FEB-2024	FEB - 2024	632.39	40,981.58	247.05	401.96	99,305.28
	21-MAR-2024	MAR - 2024	632.39	41,613.97	251.92	404.51	101,905.14
	17-APR-2024	APR - 2024	632.39	42,246.36	256.51	407.00	104,400.05
	15-MAY-2024	MAY - 2024	530.39	42,776.75	262.10	409.06	107,215.45
	09-JUL-2024	Closing Balance	0.00	42,776.75	268.05	408.07	109,383.29

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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