

**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:	MISS. NYAMEKYE HILDA ANKOMA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255784	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G068310250022
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,380.66	Total Units Available:	434.50
Individual Returns :	69,088.05	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	116,468.71		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	77.45	11,543.10	74.59	175.22	13,068.92
	15-AUG-2017	DEC-13	77.45	11,620.55	74.59	176.26	13,146.49
	15-AUG-2017	AUG-13	77.45	11,698.00	74.59	177.30	13,224.05
	15-AUG-2017	OCT-13	77.45	11,775.45	74.59	178.34	13,301.62
	15-AUG-2017	SEP-13	77.45	11,852.90	74.59	179.38	13,379.19
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-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	120.26	826.58	55.64	15.68	872.40
	02-MAR-2016	FEB-16	120.26	946.84	56.50	17.81	1,006.22
	06-APR-2016	MAR-16	120.26	1,067.10	57.47	19.90	1,143.66
	18-APR-2016	APR-16	120.26	1,187.36	57.47	21.99	1,263.77
	19-MAY-2016	MAY-16	120.26	1,307.62	58.31	24.05	1,402.27
	04-JUL-2016	JUN-16	120.26	1,427.88	60.34	26.04	1,571.38
	05-AUG-2016	JUL-16	144.32	1,572.20	61.45	28.39	1,744.65
	06-SEP-2016	AUG-16	144.32	1,716.52	62.52	30.70	1,919.48
	27-SEP-2016	BACKPAY	144.30	1,860.82	62.52	33.01	2,063.91

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	71.83	1,932.65	62.52	34.16	2,135.82	
	27-SEP-2016	SEP-16	144.32	2,076.97	62.52	36.47	2,280.25	
	27-OCT-2016	OCT-16	144.32	2,221.29	63.43	38.75	2,457.75	
	23-NOV-2016	NOV-16	144.32	2,365.61	64.57	40.99	2,646.65	
	23-DEC-2016	DEC-16	144.32	2,509.93	65.75	43.18	2,839.22	
2017	31-JAN-2017	JAN-17	144.32	2,654.25	66.94	45.34	3,035.04	
	24-FEB-2017	FEB-17	144.32	2,798.57	68.12	47.46	3,232.88	
	28-FEB-2017	TPFA	7,801.18	10,599.75	68.12	161.98	11,033.74	
	29-MAR-2017	MAR-17	173.18	10,772.93	68.80	164.50	11,318.19	
	12-APR-2017	APR-17	173.18	10,946.11	69.86	166.98	11,665.88	
	23-MAY-2017	MAY-17	173.18	11,119.29	71.02	169.42	12,032.41	
	20-JUN-2017	JUN-17	173.18	11,292.47	72.22	171.82	12,408.18	
	19-JUL-2017	JUL-17	173.18	11,465.65	73.40	174.18	12,784.24	
	25-AUG-2017	AUG-17	173.18	12,026.08	74.59	181.70	13,552.23	
	29-SEP-2017	SEP-17	173.18	12,199.26	75.83	183.98	13,951.69	
	15-NOV-2017	OCT - 2017	173.18	12,372.44	77.87	186.20	14,499.14	
	27-NOV-2017	NOV - 2017	173.18	12,545.62	77.87	188.42	14,672.01	
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,603.35	77.87	189.16	14,729.63	
		03-JAN-2018	DEC - 2017	173.18	12,776.53	79.77	191.33	15,262.79
	2018	12-FEB-2018	JAN - 2018	173.18	12,949.71	81.18	193.46	15,705.36
13-MAR-2018		FEB - 2018	173.18	13,122.89	82.39	195.56	16,111.32	
06-APR-2018		MAR - 2018	173.18	13,296.07	84.38	197.61	16,674.07	
14-MAY-2018		APR - 2018	190.50	13,486.57	85.60	199.84	17,106.39	
28-MAY-2018		MAY - 2018	190.50	13,677.07	85.60	202.07	17,297.28	
27-JUN-2018		JUN - 2018	190.50	13,867.57	86.78	204.27	17,725.83	
03-AUG-2018		JUL - 2018	190.50	14,058.07	89.17	206.41	18,405.50	
07-SEP-2018		AUG - 2018	190.50	14,248.57	90.28	208.52	18,825.50	
26-SEP-2018		SEP - 2018	190.50	14,439.07	90.28	210.63	19,015.99	
13-NOV-2018		OCT - 2018	195.25	14,634.32	92.28	212.75	19,633.07	
28-NOV-2018		NOV - 2018	195.25	14,829.57	92.28	214.87	19,828.71	
		11-JAN-2019	DEC - 2018	199.47	15,029.04	94.55	216.98	20,514.38
2019	11-JAN-2019	JAN-2019 ARREARS	51.95	15,080.99	94.55	217.53	20,566.38	
	29-JAN-2019	JAN - 2019	199.47	15,280.46	94.55	219.64	20,765.87	
	29-JAN-2019	JAN-2019 ARREARS	42.86	15,323.32	94.55	220.09	20,808.42	
	26-FEB-2019	FEB - 2019	199.47	15,522.79	95.70	222.17	21,262.70	
	21-MAR-2019	MAR - 2019	199.47	15,722.26	96.81	224.23	21,708.42	
	26-APR-2019	APR - 2019	229.39	15,951.65	98.07	226.57	22,220.32	
	28-MAY-2019	MAY - 2019	229.39	16,181.04	100.48	228.85	22,993.81	
	15-JUL-2019	JUN - 2019	229.39	16,410.43	102.51	231.09	23,688.57	
	22-JUL-2019	JUL - 2019	229.39	16,639.82	102.88	233.32	24,003.81	
	03-SEP-2019	AUG - 2019	229.39	16,869.21	104.78	234.73	24,594.92	
	10-OCT-2019	SEP - 2019	229.39	17,098.60	106.36	236.89	25,194.58	
	22-OCT-2019	OCT - 2019	229.39	17,327.99	106.86	239.04	25,544.57	
	04-NOV-2019	NOV-2019 ARREARS	89.76	17,417.75	107.45	239.87	25,775.54	

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2019	22-NOV-2019	NOV - 2019	229.39	17,647.14	108.22	242.01	26,190.78	
	27-NOV-2019	TPFA	4,083.72	21,730.86	108.49	279.65	30,338.72	
	17-DEC-2019	TPFA	35.76	21,766.62	109.38	279.98	30,625.68	
	06-JAN-2020	DEC - 2019	229.39	21,996.01	110.41	282.06	31,142.79	
2020	31-JAN-2020	JAN - 2020	229.39	22,225.40	111.51	284.15	31,686.38	
	10-MAR-2020	FEB - 2020	229.39	22,454.79	113.35	286.18	32,436.86	
	20-MAR-2020	MAR - 2020	297.92	22,752.71	113.84	288.81	32,877.69	
	20-APR-2020	APR-2020 ARREARS	219.12	22,971.83	115.17	290.72	33,482.69	
	04-MAY-2020	APR - 2020	338.95	23,310.78	116.03	293.68	34,077.21	
	19-MAY-2020	MAY - 2020	338.95	23,649.73	116.67	296.64	34,608.61	
	30-JUN-2020	JUN - 2020	338.95	23,988.68	118.91	299.53	35,617.34	
	07-AUG-2020	JUL - 2020	338.95	24,327.63	120.94	302.38	36,569.96	
	24-AUG-2020	AUG - 2020	338.95	24,666.58	121.76	305.16	37,156.40	
	11-SEP-2020	SEP-2020 ARREARS	216.92	24,883.50	122.81	306.96	37,699.67	
	01-OCT-2020	SEP - 2020	366.07	25,249.57	123.97	309.92	38,421.76	
	26-OCT-2020	OCT - 2020	366.07	25,615.64	125.18	312.84	39,161.33	
	20-NOV-2020	NOV - 2020	366.07	25,981.71	126.46	315.74	39,928.55	
	18-DEC-2020	DEC - 2020	366.07	26,347.78	128.30	318.62	40,877.25	
	2021	18-FEB-2021	JAN - 2021	366.07	26,713.85	132.22	321.38	42,493.10
		09-MAR-2021	FEB - 2021	366.07	27,079.92	133.35	324.14	43,225.13
19-MAR-2021		MAR - 2021	366.07	27,445.99	133.90	326.89	43,770.69	
05-MAY-2021		APR - 2021	366.07	27,812.06	137.30	329.61	45,255.14	
12-MAY-2021		MAY-2021 ARREARS	183.03	27,995.09	137.63	330.94	45,548.09	
14-JUN-2021		MAY - 2021	411.83	28,406.92	139.74	333.91	46,659.42	
07-JUL-2021		JUN - 2021	411.83	28,818.75	141.26	336.89	47,586.86	
26-JUL-2021		JUL - 2021	411.83	29,230.58	142.40	339.86	48,397.00	
26-AUG-2021		AUG - 2021	411.83	29,642.41	144.38	342.74	49,486.26	
25-OCT-2021		OCT - 2021	411.83	30,054.24	148.65	345.54	51,365.85	
02-NOV-2021		SEP - 2021	411.83	30,466.07	149.20	348.34	51,971.79	
24-NOV-2021		NOV - 2021	411.83	30,877.90	150.60	351.10	52,877.56	
21-DEC-2021		DEC - 2021	411.83	31,289.73	152.30	353.83	53,887.62	
2022	21-JAN-2022	JAN - 2022	411.83	31,701.56	154.38	356.53	55,042.08	
	16-FEB-2022	FEB - 2022	411.83	32,113.39	155.92	359.17	56,001.73	
	28-MAR-2022	MAR-2022 ARREARS	111.19	32,224.58	158.81	359.87	57,150.27	
	08-APR-2022	MAR - 2022	467.42	32,692.00	159.56	362.85	57,895.26	
	06-MAY-2022	APR - 2022	467.42	33,159.42	161.65	365.78	59,128.48	
	26-MAY-2022	MAY - 2022	467.42	33,626.84	162.85	368.65	60,036.77	
	22-JUN-2022	JUN - 2022	467.42	34,094.26	164.92	371.52	61,271.44	
	27-JUL-2022	JUL - 2022	467.42	34,561.68	167.61	374.34	62,743.27	
	18-AUG-2022	AUG - 2022	467.42	35,029.10	169.76	377.11	64,020.67	
	20-SEP-2022	SEP - 2022	467.42	35,496.52	172.62	379.82	65,566.54	
	03-NOV-2022	OCT - 2022	467.42	35,963.94	176.91	382.47	67,663.08	
	23-NOV-2022	NOV - 2022	467.42	36,431.36	178.84	385.08	68,868.02	
21-DEC-2022	DEC - 2022	467.42	36,898.78	181.35	387.70	70,308.58		

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2023	24-JAN-2023	JAN - 2023	467.42	37,366.20	185.02	390.26	72,207.12
	09-FEB-2023	FEB - 2023	467.42	37,833.62	186.74	392.82	73,353.26
	10-MAR-2023	MAR - 2023	467.42	38,301.04	189.83	395.29	75,035.85
	14-APR-2023	APR - 2023	467.42	38,768.46	193.54	397.76	76,983.47
	25-APR-2023	APR-2023 ARREARS	280.45	39,048.91	194.65	399.20	77,703.95
	26-MAY-2023	MAY - 2023	537.53	39,586.44	197.29	401.96	79,302.75
	15-JUN-2023	JUN - 2023	537.53	40,123.97	199.34	404.67	80,668.76
	14-JUL-2023	JUL - 2023	537.53	40,661.50	202.52	407.34	82,494.85
	15-AUG-2023	AUG - 2023	537.53	41,199.03	205.59	409.98	84,286.21
	25-SEP-2023	SEP - 2023	537.53	41,736.56	232.74	412.57	96,021.48
	17-OCT-2023	OCT - 2023	537.53	42,274.09	234.26	414.87	97,187.00
	17-NOV-2023	NOV - 2023	537.53	42,811.62	237.03	417.18	98,884.88
	18-DEC-2023	DEC - 2023	537.53	43,349.15	239.94	419.48	100,651.00
	2024	12-JAN-2024	JAN - 2024	537.53	43,886.68	242.94	421.78
15-FEB-2024		FEB-2024 ARREARS	134.38	44,021.06	246.63	422.36	104,164.94
19-FEB-2024		FEB - 2024	671.92	44,692.98	247.05	425.24	105,056.82
21-MAR-2024		MAR - 2024	671.92	45,364.90	251.92	427.95	107,810.20
17-APR-2024		APR - 2024	671.92	46,036.82	256.51	430.60	110,452.61
15-MAY-2024		MAY - 2024	671.92	46,708.74	262.10	433.20	113,543.66
14-JUN-2024		JUN - 2024	671.92	47,380.66	265.96	435.75	115,890.68
09-JUL-2024		Closing Balance	0.00	47,380.66	268.05	434.50	116,468.71

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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