

**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. ADJEPONG RACHEL NANA ANKOMAA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255351	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G097703260012
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,957.02	Total Units Available:	501.16
Individual Returns :	79,379.24	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	134,336.26		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	12,634.72	74.59	191.83	14,307.79
	15-AUG-2017	AUG-13	84.36	12,719.08	74.59	192.96	14,392.07
	15-AUG-2017	NOV-13	84.36	12,803.44	74.59	194.09	14,476.35
	15-AUG-2017	OCT-13	84.36	12,887.80	74.59	195.22	14,560.63
	15-AUG-2017	DEC-13	84.36	12,972.16	74.59	196.35	14,644.91
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-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	157.20	2,043.60	62.52	36.29	2,268.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	79.93	2,123.53	62.52	37.57	2,349.02
	27-SEP-2016	SEP-16	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	17,190.16
	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	57.81	17,304.57	94.55	246.98	23,350.73
	11-JAN-2019	JAN-2019 ARREARS	48.70	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	4,614.90	26,017.00	108.49	328.72	35,662.39	
	17-DEC-2019	TPFA	40.41	26,057.41	109.38	329.10	35,998.06	
	06-JAN-2020	DEC - 2019	361.80	26,419.21	110.41	332.38	36,698.24	
2020	31-JAN-2020	JAN - 2020	370.47	26,789.68	111.51	335.74	37,440.19	
	10-MAR-2020	FEB - 2020	370.47	27,160.15	113.35	339.02	38,426.73	
	20-MAR-2020	MAR - 2020	370.47	27,530.62	113.84	342.30	38,966.63	
	04-MAY-2020	APR - 2020	370.47	27,901.09	116.03	345.54	40,094.96	
	19-MAY-2020	MAY - 2020	370.47	28,271.56	116.67	348.78	40,691.30	
	30-JUN-2020	JUN - 2020	370.47	28,642.03	118.91	351.94	41,848.88	
	07-AUG-2020	JUL - 2020	370.47	29,012.50	120.94	355.05	42,939.95	
	24-AUG-2020	AUG - 2020	370.47	29,382.97	121.76	358.09	43,601.01	
	01-OCT-2020	SEP - 2020	370.47	29,753.44	123.97	361.08	44,765.09	
	26-OCT-2020	OCT - 2020	370.47	30,123.91	125.18	364.04	45,570.73	
	20-NOV-2020	NOV - 2020	370.47	30,494.38	126.46	366.97	46,408.00	
	18-DEC-2020	DEC - 2020	370.47	30,864.85	128.30	369.89	47,455.13	
	2021	18-FEB-2021	JAN - 2021	370.47	31,235.32	132.22	372.69	49,276.50
		09-MAR-2021	FEB - 2021	370.47	31,605.79	133.35	375.48	50,071.15
19-MAR-2021		MAR - 2021	370.47	31,976.26	133.90	378.26	50,649.13	
05-MAY-2021		APR - 2021	370.47	32,346.73	137.30	381.01	52,312.71	
12-MAY-2021		MAY-2021 ARREARS	165.43	32,512.16	137.63	382.22	52,605.20	
14-JUN-2021		MAY - 2021	411.83	32,923.99	139.74	385.19	53,824.37	
07-JUL-2021		JUN - 2021	411.83	33,335.82	141.26	388.16	54,829.76	
26-JUL-2021		JUL - 2021	411.83	33,747.65	142.40	391.13	55,698.78	
26-AUG-2021		AUG - 2021	411.83	34,159.48	144.38	394.02	56,889.58	
25-OCT-2021		OCT - 2021	411.83	34,571.31	148.65	396.82	58,988.09	
02-NOV-2021		SEP - 2021	411.83	34,983.14	149.20	399.62	59,621.95	
24-NOV-2021		NOV - 2021	411.83	35,394.97	150.60	402.38	60,599.80	
21-DEC-2021		DEC - 2021	411.83	35,806.80	152.30	405.10	61,696.74	
2022	21-JAN-2022	JAN - 2022	411.83	36,218.63	154.38	407.80	62,958.19	
	16-FEB-2022	FEB - 2022	411.83	36,630.46	155.92	410.44	63,996.64	
	28-MAR-2022	MAR-2022 ARREARS	111.19	36,741.65	158.81	411.14	65,293.27	
	08-APR-2022	MAR - 2022	467.42	37,209.07	159.56	414.12	66,076.66	
	11-APR-2022	MAR - 2022	52.47	37,261.54	159.77	414.46	66,215.93	
	06-MAY-2022	APR - 2022	563.10	37,824.64	161.65	417.99	67,568.32	
	26-MAY-2022	MAY - 2022	563.10	38,387.74	162.85	421.45	68,635.22	
	22-JUN-2022	JUN - 2022	563.10	38,950.84	164.92	424.90	70,075.74	
	27-JUL-2022	JUL - 2022	563.10	39,513.94	167.61	428.30	71,787.89	
	18-AUG-2022	AUG - 2022	563.10	40,077.04	169.76	431.64	73,277.99	
	20-SEP-2022	SEP - 2022	563.10	40,640.14	172.62	434.91	75,075.48	
	03-NOV-2022	OCT - 2022	563.10	41,203.24	176.91	438.09	77,504.00	
23-NOV-2022	NOV - 2022	563.10	41,766.34	178.84	441.24	78,911.90		
21-DEC-2022	DEC - 2022	563.10	42,329.44	181.35	444.39	80,590.46		

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2023	24-JAN-2023	JAN - 2023	563.10	42,892.54	185.02	447.48	82,794.33
	09-FEB-2023	FEB - 2023	563.10	43,455.64	186.74	450.56	84,136.28
	10-MAR-2023	MAR - 2023	563.10	44,018.74	189.83	453.54	86,093.30
	14-APR-2023	APR - 2023	563.10	44,581.84	193.54	456.52	88,355.37
	25-APR-2023	APR-2023 ARREARS	337.86	44,919.70	194.65	458.26	89,198.26
	26-MAY-2023	MAY - 2023	647.57	45,567.27	197.29	461.57	91,064.41
	15-JUN-2023	JUN - 2023	647.57	46,214.84	199.34	464.84	92,663.56
	14-JUL-2023	JUL - 2023	647.57	46,862.41	202.52	468.06	94,791.48
	15-AUG-2023	AUG - 2023	647.57	47,509.98	205.59	471.23	96,879.96
	25-SEP-2023	SEP - 2023	647.57	48,157.55	232.74	474.36	110,402.06
	17-OCT-2023	OCT - 2023	647.57	48,805.12	234.26	477.13	111,771.79
	17-NOV-2023	NOV - 2023	647.57	49,452.69	237.03	479.91	113,754.30
	18-DEC-2023	DEC - 2023	647.57	50,100.26	239.94	482.68	115,816.03
	2024	12-JAN-2024	JAN - 2024	647.57	50,747.83	242.94	485.46
15-FEB-2024		FEB-2024 ARREARS	161.89	50,909.72	246.63	486.15	119,897.79
19-FEB-2024		FEB - 2024	809.46	51,719.18	247.05	489.62	120,962.54
21-MAR-2024		MAR - 2024	809.46	52,528.64	251.92	492.88	124,169.16
17-APR-2024		APR - 2024	809.46	53,338.10	256.51	496.08	127,248.57
15-MAY-2024		MAY - 2024	809.46	54,147.56	262.10	499.21	130,845.55
14-JUN-2024		JUN - 2024	809.46	54,957.02	265.96	502.28	133,585.64
09-JUL-2024		Closing Balance	0.00	54,957.02	268.05	501.16	134,336.26

Statement Audited Period:2012-2022.

#### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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