

**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. AKROBOR LUCY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254879	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G156402020029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,335.53	Total Units Available:	0.51
Individual Returns :	59,112.93	Total Avc:	0.00
Total Benefits Paid:	-104,310.99	Total Surcharge:	0.00
Closing Balance:	137.47		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	13,086.95	74.59	198.39	14,797.43
	15-AUG-2017	AUG-13	84.36	13,171.31	74.59	199.53	14,881.79
	15-AUG-2017	DEC-13	84.36	13,255.67	74.59	200.66	14,966.15
	15-AUG-2017	OCT-13	84.36	13,340.03	74.59	201.79	15,050.51
	15-AUG-2017	NOV-13	84.36	13,424.39	74.59	202.92	15,134.87
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.24
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.13	256.48
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.58	396.98
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.99	531.35
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.36	667.59
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.74	795.83
2016	10-FEB-2016	JAN-16	131.00	900.44	55.64	17.09	950.98
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.41	1,096.66
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.69	1,246.55
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.97	1,377.55
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.22	1,528.59
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.39	1,713.03
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.95	1,901.69
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.46	2,092.03
	27-SEP-2016	BACKPAY	157.20	2,027.04	62.52	35.97	2,249.23

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2016	27-SEP-2016	BACKPAY	78.25	2,105.29	62.52	37.23	2,327.48	
	27-SEP-2016	SEP-16	157.20	2,262.49	62.52	39.74	2,484.68	
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.22	2,677.72	
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.65	2,883.15	
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.04	3,093.26	
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.39	3,306.27	
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.70	3,521.68	
	28-FEB-2017	TPFA	9,010.90	12,059.39	68.12	183.98	12,532.58	
	29-MAR-2017	MAR-17	188.64	12,248.03	68.80	186.73	12,847.37	
	12-APR-2017	APR-17	188.64	12,436.67	69.86	189.43	13,234.01	
	23-MAY-2017	MAY-17	188.64	12,625.31	71.02	192.08	13,641.85	
	20-JUN-2017	JUN-17	188.64	12,813.95	72.22	194.69	14,060.02	
	19-JUL-2017	JUL-17	188.64	13,002.59	73.40	197.26	14,478.52	
	25-AUG-2017	AUG-17	188.64	13,613.03	74.59	205.45	15,323.51	
	29-SEP-2017	SEP-17	188.64	13,801.67	75.83	207.94	15,768.31	
	15-NOV-2017	OCT - 2017	188.64	13,990.31	77.87	210.36	16,380.31	
	27-NOV-2017	NOV-2017 ARREARS	62.88	14,053.19	77.87	211.17	16,443.19	
	27-NOV-2017	NOV - 2017	188.64	14,241.83	77.87	213.59	16,631.83	
	03-JAN-2018	DEC - 2017	188.64	14,430.47	79.77	215.95	17,227.03	
2018	12-FEB-2018	JAN - 2018	188.64	14,619.11	81.18	218.28	17,720.01	
	13-MAR-2018	FEB - 2018	188.64	14,807.75	82.39	220.57	18,171.49	
	06-APR-2018	MAR - 2018	188.64	14,996.39	84.38	222.80	18,799.75	
	14-MAY-2018	APR - 2018	207.50	15,203.89	85.60	225.23	19,279.46	
	28-MAY-2018	MAY - 2018	207.50	15,411.39	85.60	227.65	19,486.96	
	27-JUN-2018	JUN - 2018	207.50	15,618.89	86.78	230.04	19,962.18	
	03-AUG-2018	JUL - 2018	207.50	15,826.39	89.17	232.37	20,720.21	
	07-SEP-2018	AUG - 2018	207.50	16,033.89	90.28	234.67	21,186.07	
	26-SEP-2018	SEP - 2018	207.50	16,241.39	90.28	236.97	21,393.57	
	13-NOV-2018	OCT - 2018	212.69	16,454.08	92.28	239.27	22,080.39	
	28-NOV-2018	NOV - 2018	212.69	16,666.77	92.28	241.57	22,293.08	
	11-JAN-2019	DEC - 2018	217.26	16,884.03	94.55	243.87	23,056.95	
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	16,940.62	94.55	244.47	23,113.54
		29-JAN-2019	JAN - 2019	217.26	17,157.88	94.55	246.77	23,330.80
29-JAN-2019		JAN-2019 ARREARS	46.69	17,204.57	94.55	247.26	23,377.49	
26-FEB-2019		FEB - 2019	217.26	17,421.83	95.70	249.53	23,881.48	
21-MAR-2019		MAR - 2019	217.26	17,639.09	96.81	251.78	24,375.35	
24-APR-2019		APR-2019 ARREARS	9.50	17,648.59	98.07	251.87	24,701.96	
26-APR-2019		APR - 2019	260.78	17,909.37	98.07	254.53	24,962.74	
28-MAY-2019		MAY - 2019	260.78	18,170.15	100.48	257.13	25,835.12	
15-JUL-2019		JUN - 2019	260.78	18,430.93	102.51	259.67	26,618.51	
22-JUL-2019		JUL - 2019	260.78	18,691.71	102.88	262.21	26,975.74	
03-SEP-2019		AUG - 2019	260.78	18,952.49	104.78	264.70	27,734.77	
10-OCT-2019	SEP - 2019	260.78	19,213.27	106.36	267.15	28,412.71		
22-OCT-2019	OCT - 2019	260.78	19,474.05	106.86	269.59	28,809.49		

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2019	04-NOV-2019	NOV-2019 ARREARS	99.19	19,573.24	107.45	270.51	29,067.82	
	22-NOV-2019	NOV - 2019	260.78	19,834.02	108.22	272.92	29,536.01	
	27-NOV-2019	TPFA	4,454.77	24,288.79	108.49	313.98	34,063.21	
	17-DEC-2019	TPFA	39.01	24,327.80	109.38	314.34	34,384.00	
	06-JAN-2020	DEC - 2019	260.78	24,588.58	110.41	316.70	34,967.25	
2020	31-JAN-2020	JAN - 2020	260.78	24,849.36	111.51	319.04	35,577.69	
	10-MAR-2020	FEB - 2020	260.78	25,110.14	113.35	321.34	36,422.64	
	20-MAR-2020	MAR - 2020	297.92	25,408.06	113.84	323.96	36,878.36	
	20-APR-2020	APR-2020 ARREARS	116.45	25,524.51	115.17	324.97	37,427.65	
	04-MAY-2020	APR - 2020	319.01	25,843.52	116.03	327.72	38,026.86	
	19-MAY-2020	MAY - 2020	319.01	26,162.53	116.67	330.45	38,553.05	
	30-JUN-2020	JUN - 2020	319.01	26,481.54	118.91	333.14	39,613.08	
	07-AUG-2020	JUL - 2020	319.01	26,800.55	120.94	335.77	40,608.51	
	24-AUG-2020	AUG - 2020	319.01	27,119.56	121.76	338.39	41,202.34	
	11-SEP-2020	SEP-2020 ARREARS	204.15	27,323.71	122.81	340.06	41,763.97	
	01-OCT-2020	SEP - 2020	344.53	27,668.24	123.97	342.84	42,502.89	
	26-OCT-2020	OCT - 2020	344.53	28,012.77	125.18	345.59	43,260.60	
	20-NOV-2020	NOV - 2020	344.53	28,357.30	126.46	348.31	44,048.27	
	18-DEC-2020	DEC - 2020	344.53	28,701.83	128.30	351.00	45,031.76	
	2021	18-FEB-2021	JAN - 2021	344.53	29,046.36	132.22	353.60	46,753.10
		09-MAR-2021	FEB - 2021	344.53	29,390.89	133.35	356.19	47,498.85
		19-MAR-2021	MAR - 2021	344.53	29,735.42	133.90	358.76	48,037.55
05-MAY-2021		APR - 2021	344.53	30,079.95	137.30	361.27	49,601.78	
12-MAY-2021		MAY-2021 ARREARS	172.27	30,252.22	137.63	362.52	49,894.52	
14-JUN-2021		MAY - 2021	387.60	30,639.82	139.74	365.29	51,044.54	
07-JUL-2021		JUN - 2021	387.60	31,027.42	141.26	368.04	51,987.45	
26-JUL-2021		JUL - 2021	387.60	31,415.02	142.40	370.76	52,797.71	
26-AUG-2021		AUG - 2021	387.60	31,802.62	144.38	373.45	53,919.48	
25-OCT-2021		OCT - 2021	387.60	32,190.22	148.65	376.05	55,901.49	
02-NOV-2021		SEP - 2021	387.60	32,577.82	149.20	378.65	56,493.85	
24-NOV-2021		NOV - 2021	387.60	32,965.42	150.60	381.22	57,413.75	
21-DEC-2021		DEC - 2021	387.60	33,353.02	152.30	383.77	58,447.33	
2022	21-JAN-2022	JAN - 2022	387.60	33,740.62	154.38	386.28	59,635.72	
	16-FEB-2022	FEB - 2022	387.60	34,128.22	155.92	388.77	60,616.87	
	28-MAR-2022	MAR-2022 ARREARS	104.66	34,232.88	158.81	389.42	61,844.36	
	08-APR-2022	MAR - 2022	439.93	34,672.81	159.56	392.18	62,575.96	
	06-MAY-2022	APR - 2022	439.93	35,112.74	161.65	394.90	63,835.68	
	26-MAY-2022	MAY - 2022	439.93	35,552.67	162.85	397.60	64,751.58	
	22-JUN-2022	JUN - 2022	439.93	35,992.60	164.92	400.27	66,014.05	
	27-JUL-2022	JUL - 2022	439.93	36,432.53	167.61	402.90	67,530.46	
	18-AUG-2022	AUG - 2022	439.93	36,872.46	169.76	405.49	68,837.56	
	20-SEP-2022	SEP - 2022	439.93	37,312.39	172.62	408.04	70,437.07	
03-NOV-2022	OCT - 2022	439.93	37,752.32	176.91	410.52	72,626.70		

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2022	23-NOV-2022	NOV - 2022	439.93	38,192.25	178.84	412.98	73,857.99
	21-DEC-2022	DEC - 2022	439.93	38,632.18	181.35	415.41	75,334.27
2023	24-JAN-2023	JAN - 2023	439.93	39,072.11	185.02	417.79	77,301.00
	09-FEB-2023	FEB - 2023	439.93	39,512.04	186.74	420.14	78,456.23
	10-MAR-2023	MAR - 2023	439.93	39,951.97	189.83	422.46	80,193.57
	14-APR-2023	APR - 2023	439.93	40,391.90	193.54	424.73	82,203.32
	25-APR-2023	APR-2023 ARREARS	263.96	40,655.86	194.65	426.09	82,937.15
	26-MAY-2023	MAY - 2023	505.91	41,161.77	197.29	428.65	84,569.93
	15-JUN-2023	JUN - 2023	505.91	41,667.68	199.34	431.19	85,955.09
	14-JUL-2023	JUL - 2023	505.91	42,173.59	202.52	433.69	87,830.43
	15-AUG-2023	AUG - 2023	505.91	42,679.50	205.59	436.15	89,667.55
	25-SEP-2023	SEP - 2023	505.91	43,185.41	232.74	438.32	102,015.73
	17-OCT-2023	OCT - 2023	505.91	43,691.32	234.26	440.49	103,188.58
	17-NOV-2023	NOV - 2023	505.91	44,197.23	237.03	442.66	104,925.47
	18-DEC-2023	DEC - 2023	505.91	44,703.14	239.94	444.83	106,733.21
2024	12-JAN-2024	JAN - 2024	505.91	45,209.05	242.94	447.00	108,592.04
	30-JAN-2024	RETIREMENT	-104,310.99	-59,101.94	233.36	0.00	0.00
	15-FEB-2024	FEB-2024 ARREARS	126.48	-58,975.46	246.63	0.54	133.67
	09-JUL-2024	Closing Balance	0.00	45,335.53	0.00	0.33	0.00

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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