

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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. AMANI NAOMI NILIGNA (MRS)	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547471	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H077409140023
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	39,490.17	Total Units Available:	330.79
Individual Returns :	49,177.70	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	88,667.87		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	06-APR-2018	MAR - 2018	176.92	176.92	84.38	2.10	177.20	
	14-MAY-2018	APR - 2018	176.92	353.84	85.60	4.17	356.95	
	28-MAY-2018	MAY - 2018	176.92	530.76	85.60	6.24	534.15	
	27-JUN-2018	JUN - 2018	176.92	707.68	86.78	8.28	718.51	
	03-AUG-2018	JUL - 2018	176.92	884.60	89.17	10.26	914.88	
	07-SEP-2018	AUG - 2018	176.92	1,061.52	90.28	12.22	1,103.24	
	26-SEP-2018	SEP - 2018	194.61	1,256.13	90.28	14.38	1,298.25	
	05-NOV-2018	PORTED_FUND	15,161.32	16,417.45	92.28	178.67	16,488.34	
	13-NOV-2018	OCT - 2018	199.47	16,616.92	92.28	180.83	16,687.67	
	28-NOV-2018	NOV - 2018	199.47	16,816.39	92.28	182.99	16,887.00	
	11-JAN-2019	DEC - 2018	199.47	17,015.86	94.55	185.10	17,500.54	
	11-JAN-2019	FEB - 2018	176.92	17,192.78	94.55	186.97	17,677.46	
	2019	29-JAN-2019	JAN - 2019	199.47	17,392.25	94.55	189.08	17,876.95
		29-JAN-2019	JAN-2019 ARREARS	9.73	17,401.98	94.55	189.18	17,886.41
26-FEB-2019		FEB - 2019	199.47	17,601.45	95.70	191.26	18,304.85	
21-MAR-2019		MAR - 2019	199.47	17,800.92	96.81	193.32	18,716.31	
26-APR-2019		APR - 2019	229.39	18,030.31	98.07	195.66	19,189.28	
28-MAY-2019		MAY - 2019	229.39	18,259.70	100.48	197.94	19,888.51	
15-JUL-2019		JUN - 2019	229.39	18,489.09	102.51	200.18	20,520.46	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	229.39	18,718.48	102.88	202.41	20,824.23
	03-SEP-2019	AUG - 2019	229.39	18,947.87	104.78	203.82	21,356.60
	10-OCT-2019	SEP - 2019	229.39	19,177.26	106.36	206.01	21,910.74
	22-OCT-2019	OCT - 2019	229.39	19,406.65	106.86	208.16	22,245.01
	04-NOV-2019	NOV-2019 ARREARS	89.76	19,496.41	107.45	209.00	22,457.76
	22-NOV-2019	NOV - 2019	229.39	19,725.80	108.22	211.13	22,849.32
	06-JAN-2020	DEC - 2019	229.39	19,955.19	110.41	213.22	23,541.32
2020	31-JAN-2020	JAN - 2020	234.35	20,189.54	111.51	215.34	24,013.92
	10-MAR-2020	FEB - 2020	234.35	20,423.89	113.35	217.42	24,643.41
	20-MAR-2020	MAR - 2020	260.42	20,684.31	113.84	219.72	25,012.67
	20-APR-2020	APR-2020 ARREARS	52.13	20,736.44	115.17	220.18	25,358.37
	04-MAY-2020	APR - 2020	260.42	20,996.86	116.03	222.45	25,812.41
	19-MAY-2020	MAY - 2020	260.42	21,257.28	116.67	224.73	26,218.67
	30-JUN-2020	JUN - 2020	260.42	21,517.70	118.91	226.95	26,986.55
	07-AUG-2020	JUL - 2020	260.42	21,778.12	120.94	229.14	27,712.00
	24-AUG-2020	AUG - 2020	260.42	22,038.54	121.76	231.28	28,159.96
	11-SEP-2020	SEP-2020 ARREARS	166.67	22,205.21	122.81	232.66	28,574.00
	01-OCT-2020	SEP - 2020	281.25	22,486.46	123.97	234.93	29,125.09
	26-OCT-2020	OCT - 2020	281.25	22,767.71	125.18	237.17	29,689.47
	20-NOV-2020	NOV - 2020	281.25	23,048.96	126.46	239.40	30,274.84
	18-DEC-2020	DEC - 2020	281.25	23,330.21	128.30	241.61	30,997.89
2021	18-FEB-2021	JAN - 2021	281.25	23,611.46	132.22	243.74	32,226.87
	09-MAR-2021	FEB - 2021	281.25	23,892.71	133.35	245.85	32,785.68
	19-MAR-2021	MAR - 2021	281.25	24,173.96	133.90	247.97	33,203.10
	05-MAY-2021	APR - 2021	281.25	24,455.21	137.30	250.06	34,332.78
	12-MAY-2021	MAY-2021 ARREARS	140.63	24,595.84	137.63	251.08	34,556.79
	14-JUN-2021	MAY - 2021	316.41	24,912.25	139.74	253.36	35,403.94
	07-JUL-2021	JUN - 2021	316.41	25,228.66	141.26	255.65	36,111.66
	26-JUL-2021	JUL - 2021	316.41	25,545.07	142.40	257.93	36,730.43
	26-AUG-2021	AUG - 2021	316.41	25,861.48	144.38	260.15	37,561.02
	25-OCT-2021	OCT - 2021	316.41	26,177.89	148.65	262.30	38,991.53
	02-NOV-2021	SEP - 2021	316.41	26,494.30	149.20	264.45	39,455.34
	24-NOV-2021	NOV - 2021	316.41	26,810.71	150.60	266.57	40,146.77
	21-DEC-2021	DEC - 2021	316.41	27,127.12	152.30	268.67	40,917.41
	2022	21-JAN-2022	JAN - 2022	316.41	27,443.53	154.38	270.74
16-FEB-2022		FEB - 2022	316.41	27,759.94	155.92	272.77	42,530.16
28-MAR-2022		MAR-2022 ARREARS	85.43	27,845.37	158.81	273.30	43,403.40
08-APR-2022		MAR - 2022	359.13	28,204.50	159.56	275.59	43,973.40
06-MAY-2022		APR - 2022	359.13	28,563.63	161.65	277.85	44,914.25
26-MAY-2022		MAY - 2022	359.13	28,922.76	162.85	280.06	45,608.27
22-JUN-2022		JUN - 2022	359.13	29,281.89	164.92	282.25	46,550.30
27-JUL-2022		JUL - 2022	359.13	29,641.02	167.61	284.42	47,672.56
18-AUG-2022	AUG - 2022	359.13	30,000.15	169.76	286.56	48,647.15	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	359.13	30,359.28	172.62	288.64	49,825.76
	03-NOV-2022	OCT - 2022	359.13	30,718.41	176.91	290.67	51,422.91
	23-NOV-2022	NOV - 2022	359.13	31,077.54	178.84	292.68	52,342.54
	21-DEC-2022	DEC - 2022	359.13	31,436.67	181.35	294.69	53,441.35
2023	24-JAN-2023	JAN - 2023	359.13	31,795.80	185.02	296.65	54,888.32
	09-FEB-2023	FEB - 2023	359.13	32,154.93	186.74	298.62	55,763.47
	10-MAR-2023	MAR - 2023	359.13	32,514.06	189.83	300.52	57,046.40
	14-APR-2023	APR - 2023	359.13	32,873.19	193.54	302.42	58,530.94
	25-APR-2023	APR-2023 ARREARS	215.48	33,088.67	194.65	303.53	59,080.98
	26-MAY-2023	MAY - 2023	413.00	33,501.67	197.29	305.64	60,300.95
	15-JUN-2023	JUN - 2023	413.00	33,914.67	199.34	307.73	61,343.95
	14-JUL-2023	JUL - 2023	413.00	34,327.67	202.52	309.78	62,736.85
	15-AUG-2023	AUG - 2023	413.00	34,740.67	205.59	311.80	64,103.40
	25-SEP-2023	SEP - 2023	413.00	35,153.67	232.74	313.80	73,033.30
	17-OCT-2023	OCT - 2023	413.00	35,566.67	234.26	315.57	73,923.96
	17-NOV-2023	NOV - 2023	413.00	35,979.67	237.03	317.34	75,219.63
	18-DEC-2023	DEC - 2023	413.00	36,392.67	239.94	319.11	76,567.31
2024	09-JUL-2024	Closing Balance	0.00	39,490.17	268.05	330.79	88,667.87
	12-JAN-2024	JAN - 2024	413.00	36,805.67	242.94	320.88	77,952.91
	15-FEB-2024	FEB-2024 ARREARS	103.25	36,908.92	246.63	321.32	79,245.84
	19-FEB-2024	FEB - 2024	516.25	37,425.17	247.05	323.53	79,929.73
	21-MAR-2024	MAR - 2024	516.25	37,941.42	251.92	325.61	82,029.68
	17-APR-2024	APR - 2024	516.25	38,457.67	256.51	327.65	84,045.28
	15-MAY-2024	MAY - 2024	516.25	38,973.92	262.10	329.65	86,402.37
	14-JUN-2024	JUN - 2024	516.25	39,490.17	265.96	331.61	88,193.34

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



Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.

