

**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. AFRIYIE AFUA ADU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254806	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	J017703250026
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,275.08	Total Units Available:	427.09
Individual Returns :	68,205.48	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	114,480.56		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	10,868.78	74.59	165.73	12,361.10
	15-AUG-2017	OCT-13	84.36	10,953.14	74.59	166.86	12,445.38
	15-AUG-2017	AUG-13	84.36	11,037.50	74.59	167.99	12,529.66
	15-AUG-2017	DEC-13	84.36	11,121.86	74.59	169.12	12,613.94
	15-AUG-2017	NOV-13	84.36	11,206.22	74.59	170.25	12,698.23
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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

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2016	27-SEP-2016	SEP-16	153.88	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,832.54	9,841.22	68.12	151.32	10,307.60
	29-MAR-2017	MAR-17	188.64	10,029.86	68.80	154.06	10,599.88
	12-APR-2017	APR-17	188.64	10,218.50	69.86	156.76	10,951.88
	23-MAY-2017	MAY-17	188.64	10,407.14	71.02	159.42	11,322.20
	20-JUN-2017	JUN-17	188.64	10,595.78	72.22	162.03	11,701.18
	19-JUL-2017	JUL-17	188.64	10,784.42	73.40	164.60	12,081.10
	25-AUG-2017	AUG-17	188.64	11,394.86	74.59	172.78	12,886.93
	29-SEP-2017	SEP-17	188.64	11,583.50	75.83	175.27	13,291.18
	15-NOV-2017	OCT - 2017	188.64	11,772.14	77.87	177.69	13,836.48
	27-NOV-2017	NOV - 2017	188.64	11,960.78	77.87	180.11	14,024.92
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,023.66	77.87	180.92	14,087.99
	03-JAN-2018	DEC - 2017	188.64	12,212.30	79.77	183.28	14,620.63
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,252.10	79.77	183.78	14,660.51
2018	12-FEB-2018	JAN - 2018	188.64	12,440.74	81.18	186.10	15,107.86
	13-MAR-2018	FEB - 2018	188.64	12,629.38	82.39	188.39	15,520.62
	06-APR-2018	MAR - 2018	188.64	12,818.02	84.38	190.63	16,085.11
	14-MAY-2018	APR - 2018	207.50	13,025.52	85.60	193.05	16,525.16
	28-MAY-2018	MAY - 2018	207.50	13,233.02	85.60	195.47	16,732.32
	27-JUN-2018	JUN - 2018	207.50	13,440.52	86.78	197.86	17,169.59
	03-AUG-2018	JUL - 2018	207.50	13,648.02	89.17	200.19	17,850.87
	07-SEP-2018	AUG - 2018	207.50	13,855.52	90.28	202.49	18,281.10
	26-SEP-2018	SEP - 2018	207.50	14,063.02	90.28	204.79	18,488.75
	13-NOV-2018	OCT - 2018	212.69	14,275.71	92.28	207.09	19,110.75
	28-NOV-2018	NOV - 2018	212.69	14,488.40	92.28	209.39	19,323.00
	11-JAN-2019	DEC - 2018	212.69	14,701.09	94.55	211.64	20,009.51
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,757.68	94.55	212.24
29-JAN-2019		JAN - 2019	212.69	14,970.37	94.55	214.49	20,278.96
29-JAN-2019		JAN-2019 ARREARS	46.69	15,017.06	94.55	214.98	20,325.29
26-FEB-2019		FEB - 2019	212.69	15,229.75	95.70	217.20	20,787.05
21-MAR-2019		MAR - 2019	212.69	15,442.44	96.81	219.40	21,240.81
24-APR-2019		APR-2019 ARREARS	14.08	15,456.52	98.07	219.54	21,530.86
26-APR-2019		APR - 2019	260.78	15,717.30	98.07	222.20	21,791.74
28-MAY-2019		MAY - 2019	260.78	15,978.08	100.48	224.80	22,586.88
15-JUL-2019		JUN - 2019	260.78	16,238.86	102.51	227.34	23,304.16
22-JUL-2019	JUL - 2019	260.78	16,499.64	102.88	229.87	23,648.88	
03-SEP-2019	AUG - 2019	260.78	16,760.42	104.78	231.47	24,253.34	

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2019	10-OCT-2019	SEP - 2019	260.78	17,021.20	106.36	233.96	24,882.96
	22-OCT-2019	OCT - 2019	260.78	17,281.98	106.86	236.40	25,262.84
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,379.80	107.45	237.31	25,500.33
	22-NOV-2019	NOV - 2019	260.78	17,640.58	108.22	239.74	25,945.26
	27-NOV-2019	TPFA	4,426.08	22,066.66	108.49	280.54	30,434.96
	17-DEC-2019	TPFA	38.75	22,105.41	109.38	280.90	30,725.72
	06-JAN-2020	DEC - 2019	260.78	22,366.19	110.41	283.26	31,275.22
2020	31-JAN-2020	JAN - 2020	260.78	22,626.97	111.51	285.63	31,851.92
	10-MAR-2020	FEB - 2020	260.78	22,887.75	113.35	287.94	32,636.62
	20-MAR-2020	MAR - 2020	297.92	23,185.67	113.84	290.58	33,078.31
	20-APR-2020	APR-2020 ARREARS	116.45	23,302.12	115.17	291.59	33,583.00
	04-MAY-2020	APR - 2020	319.01	23,621.13	116.03	294.38	34,158.05
	19-MAY-2020	MAY - 2020	319.01	23,940.14	116.67	297.17	34,669.55
	30-JUN-2020	JUN - 2020	319.01	24,259.15	118.91	299.89	35,659.24
	07-AUG-2020	JUL - 2020	319.01	24,578.16	120.94	302.57	36,592.31
	24-AUG-2020	AUG - 2020	319.01	24,897.17	121.76	305.19	37,158.96
	11-SEP-2020	SEP-2020 ARREARS	204.15	25,101.32	122.81	306.88	37,689.26
	01-OCT-2020	SEP - 2020	344.53	25,445.85	123.97	309.66	38,389.70
	26-OCT-2020	OCT - 2020	344.53	25,790.38	125.18	312.41	39,107.43
	20-NOV-2020	NOV - 2020	344.53	26,134.91	126.46	315.13	39,852.55
	18-DEC-2020	DEC - 2020	344.53	26,479.44	128.30	317.84	40,778.40
2021	18-FEB-2021	JAN - 2021	344.53	26,823.97	132.22	320.45	42,369.70
	09-MAR-2021	FEB - 2021	344.53	27,168.50	133.35	323.04	43,079.05
	19-MAR-2021	MAR - 2021	344.53	27,513.03	133.90	325.64	43,602.31
	05-MAY-2021	APR - 2021	344.53	27,857.56	137.30	328.19	45,060.52
	12-MAY-2021	MAY-2021 ARREARS	172.27	28,029.83	137.63	329.45	45,342.24
	14-JUN-2021	MAY - 2021	387.60	28,417.43	139.74	332.24	46,425.98
	07-JUL-2021	JUN - 2021	387.60	28,805.03	141.26	335.04	47,326.19
	26-JUL-2021	JUL - 2021	387.60	29,192.63	142.40	337.84	48,109.30
	26-AUG-2021	AUG - 2021	387.60	29,580.23	144.38	340.55	49,170.07
	25-OCT-2021	OCT - 2021	387.60	29,967.83	148.65	343.19	51,015.82
	02-NOV-2021	SEP - 2021	387.60	30,355.43	149.20	345.82	51,595.90
	24-NOV-2021	NOV - 2021	387.60	30,743.03	150.60	348.42	52,473.65
	21-DEC-2021	DEC - 2021	387.60	31,130.63	152.30	350.99	53,454.74
	2022	21-JAN-2022	JAN - 2022	387.60	31,518.23	154.38	353.52
16-FEB-2022		FEB - 2022	387.60	31,905.83	155.92	356.01	55,509.59
28-MAR-2022		MAR-2022 ARREARS	104.65	32,010.48	158.81	356.67	56,642.48
08-APR-2022		MAR - 2022	439.93	32,450.41	159.56	359.47	57,357.11
06-MAY-2022		APR - 2022	439.93	32,890.34	161.65	362.24	58,555.36
26-MAY-2022		MAY - 2022	439.93	33,330.27	162.85	364.94	59,431.88
22-JUN-2022		JUN - 2022	439.93	33,770.20	164.92	367.63	60,631.11
27-JUL-2022		JUL - 2022	439.93	34,210.13	167.61	370.29	62,064.69
18-AUG-2022	AUG - 2022	439.93	34,650.06	169.76	372.90	63,305.64	

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2022	20-SEP-2022	SEP - 2022	439.93	35,089.99	172.62	375.45	64,811.97
	03-NOV-2022	OCT - 2022	439.93	35,529.92	176.91	377.94	66,862.26
	23-NOV-2022	NOV - 2022	439.93	35,969.85	178.84	380.40	68,030.97
	21-DEC-2022	DEC - 2022	439.93	36,409.78	181.35	382.86	69,431.89
2023	24-JAN-2023	JAN - 2023	439.93	36,849.71	185.02	385.27	71,284.81
	09-FEB-2023	FEB - 2023	439.93	37,289.64	186.74	387.68	72,394.31
	10-MAR-2023	MAR - 2023	439.93	37,729.57	189.83	390.01	74,033.42
	14-APR-2023	APR - 2023	439.93	38,169.50	193.54	392.34	75,933.26
	25-APR-2023	APR-2023 ARREARS	263.96	38,433.46	194.65	393.69	76,631.24
	26-MAY-2023	MAY - 2023	505.91	38,939.37	197.29	396.28	78,183.53
	15-JUN-2023	JUN - 2023	505.91	39,445.28	199.34	398.84	79,506.05
	14-JUL-2023	JUL - 2023	505.91	39,951.19	202.52	401.35	81,281.80
	15-AUG-2023	AUG - 2023	505.91	40,457.10	205.59	403.83	83,022.94
	25-SEP-2023	SEP - 2023	505.91	40,963.01	232.74	406.27	94,555.87
	17-OCT-2023	OCT - 2023	505.91	41,468.92	234.26	408.44	95,680.09
	17-NOV-2023	NOV - 2023	505.91	41,974.83	237.03	410.61	97,327.99
	18-DEC-2023	DEC - 2023	505.91	42,480.74	239.94	412.78	99,042.50
	2024	12-JAN-2024	JAN - 2024	505.91	42,986.65	242.94	414.94
15-FEB-2024		FEB-2024 ARREARS	126.48	43,113.13	246.63	415.49	102,469.86
19-FEB-2024		FEB - 2024	632.39	43,745.52	247.05	418.20	103,316.95
21-MAR-2024		MAR - 2024	632.39	44,377.91	251.92	420.74	105,995.90
17-APR-2024		APR - 2024	632.39	45,010.30	256.51	423.24	108,565.25
15-MAY-2024		MAY - 2024	632.39	45,642.69	262.10	425.69	111,575.02
14-JUN-2024		JUN - 2024	632.39	46,275.08	265.96	428.09	113,853.24
09-JUL-2024		Closing Balance	0.00	46,275.08	268.05	427.09	114,480.56

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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