

**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. AWUDU AWULATU YIRIMEA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255158	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	J068312280028
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	61,976.92	Total Units Available:	584.22
Individual Returns :	94,622.46	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	156,599.38		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	15,073.10	74.59	231.65	17,277.79
	15-AUG-2017	NOV-13	84.36	15,157.46	74.59	232.78	17,362.07
	15-AUG-2017	AUG-13	84.36	15,241.82	74.59	233.91	17,446.35
	15-AUG-2017	OCT-13	84.36	15,326.18	74.59	235.04	17,530.64
	15-AUG-2017	DEC-13	84.36	15,410.54	74.59	236.17	17,614.92
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	104.08	3,425.50	62.52	60.64	3,791.45
	27-SEP-2016	BACKPAY	255.50	3,681.00	62.52	64.73	4,047.17
	27-OCT-2016	OCT-16	255.50	3,936.50	63.43	68.76	4,361.15
	23-NOV-2016	NOV-16	255.50	4,192.00	64.57	72.72	4,695.40
	23-DEC-2016	DEC-16	255.50	4,447.50	65.75	76.61	5,037.35
2017	31-JAN-2017	JAN-17	255.50	4,703.00	66.94	80.43	5,383.94
	24-FEB-2017	FEB-17	255.50	4,958.50	68.12	84.18	5,734.17
	28-FEB-2017	TPFA	8,497.24	13,455.74	68.12	208.92	14,231.20
	29-MAR-2017	MAR-17	306.60	13,762.34	68.80	213.38	14,681.31
	12-APR-2017	APR-17	306.60	14,068.94	69.86	217.77	15,214.28
	23-MAY-2017	MAY-17	306.60	14,375.54	71.02	222.09	15,773.10
	20-JUN-2017	JUN-17	306.60	14,682.14	72.22	226.34	16,345.40
	19-JUL-2017	JUL-17	306.60	14,988.74	73.40	230.52	16,919.42
	25-AUG-2017	AUG-17	306.60	15,717.14	74.59	240.28	17,921.47
	29-SEP-2017	SEP-17	306.60	16,023.74	75.83	244.32	18,527.43
	15-NOV-2017	OCT - 2017	306.60	16,330.34	77.87	248.26	19,331.67
	27-NOV-2017	NOV - 2017	306.60	16,636.94	77.87	252.20	19,638.47
	27-NOV-2017	NOV-2017 ARREARS	102.20	16,739.14	77.87	253.51	19,740.48
	03-JAN-2018	DEC - 2017	306.60	17,045.74	79.77	257.35	20,529.35
	2018	12-FEB-2018	JAN - 2018	313.92	17,359.66	81.18	261.22
13-MAR-2018		FEB - 2018	313.92	17,673.58	82.39	265.03	21,834.64
06-APR-2018		MAR - 2018	313.92	17,987.50	84.38	268.75	22,676.77
14-MAY-2018		APR - 2018	345.31	18,332.81	85.60	272.78	23,350.09
28-MAY-2018		MAY - 2018	345.31	18,678.12	85.60	276.81	23,695.06
27-JUN-2018		JUN - 2018	345.31	19,023.43	86.78	280.79	24,365.96
03-AUG-2018		JUL - 2018	345.31	19,368.74	89.17	284.66	25,383.03
07-SEP-2018		AUG - 2018	345.31	19,714.05	90.28	288.48	26,044.40
26-SEP-2018		SEP - 2018	345.31	20,059.36	90.28	292.30	26,389.28
13-NOV-2018		OCT - 2018	353.94	20,413.30	92.28	296.14	27,328.50
28-NOV-2018		NOV - 2018	353.94	20,767.24	92.28	299.98	27,682.86
11-JAN-2019		DEC - 2018	353.94	21,303.26	94.55	305.65	28,897.69
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	20,855.14	94.55	300.91	28,449.54
	11-JAN-2019	JAN-2019 ARREARS	94.18	20,949.32	94.55	301.91	28,544.09
	29-JAN-2019	JAN-2019 ARREARS	77.70	21,380.96	94.55	306.47	28,975.22
	29-JAN-2019	JAN - 2019	353.94	21,734.90	94.55	310.21	29,328.81
	26-FEB-2019	FEB - 2019	353.94	22,088.84	95.70	313.91	30,042.64
	21-MAR-2019	MAR - 2019	353.94	22,442.78	96.81	317.57	30,744.96
	26-APR-2019	APR - 2019	407.03	22,849.81	98.07	321.72	31,551.93
	28-MAY-2019	MAY - 2019	407.03	23,256.84	100.48	325.77	32,731.89
	15-JUL-2019	JUN - 2019	407.03	23,663.87	102.51	329.74	33,800.98
	22-JUL-2019	JUL - 2019	407.03	24,070.90	102.88	333.70	34,330.85
	03-SEP-2019	AUG - 2019	407.03	24,477.93	104.78	336.20	35,226.90
	10-OCT-2019	SEP - 2019	407.03	24,884.96	106.36	340.09	36,170.48
22-OCT-2019	OCT - 2019	407.03	25,291.99	106.86	343.90	36,750.64	

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	25,451.26	107.45	345.38	37,113.12	
	22-NOV-2019	NOV - 2019	407.03	25,858.29	108.22	349.18	37,788.38	
	27-NOV-2019	TPFA	5,037.19	30,895.48	108.49	395.61	42,918.24	
	17-DEC-2019	TPFA	44.11	30,939.59	109.38	396.01	43,317.65	
	06-JAN-2020	DEC - 2019	407.03	31,346.62	110.41	399.71	44,131.82	
2020	31-JAN-2020	JAN - 2020	407.03	31,753.65	111.51	403.40	44,985.10	
	10-MAR-2020	FEB - 2020	407.03	32,160.68	113.35	407.01	46,132.22	
	20-MAR-2020	MAR - 2020	408.33	32,569.01	113.84	410.62	46,743.67	
	20-APR-2020	APR-2020 ARREARS	2.60	32,571.61	115.17	410.64	47,294.89	
	04-MAY-2020	APR - 2020	408.33	32,979.94	116.03	414.21	48,063.21	
	19-MAY-2020	MAY - 2020	408.33	33,388.27	116.67	417.78	48,741.57	
	30-JUN-2020	JUN - 2020	408.33	33,796.60	118.91	421.26	50,092.26	
	07-AUG-2020	JUL - 2020	408.33	34,204.93	120.94	424.69	51,362.56	
	24-AUG-2020	AUG - 2020	408.33	34,613.26	121.76	428.05	52,118.49	
	11-SEP-2020	SEP-2020 ARREARS	261.33	34,874.59	122.81	430.22	52,836.80	
	01-OCT-2020	SEP - 2020	441.00	35,315.59	123.97	433.77	53,776.76	
	26-OCT-2020	OCT - 2020	441.00	35,756.59	125.18	437.30	54,740.54	
	20-NOV-2020	NOV - 2020	441.00	36,197.59	126.46	440.78	55,742.26	
	18-DEC-2020	DEC - 2020	441.00	36,638.59	128.30	444.25	56,995.99	
	2021	18-FEB-2021	JAN - 2021	441.00	37,079.59	132.22	447.59	59,179.59
		09-MAR-2021	FEB - 2021	441.00	37,520.59	133.35	450.91	60,130.01
		19-MAR-2021	MAR - 2021	441.00	37,961.59	133.90	454.22	60,820.18
05-MAY-2021		APR - 2021	441.00	38,402.59	137.30	457.50	62,813.88	
12-MAY-2021		MAY-2021 ARREARS	220.50	38,623.09	137.63	459.10	63,186.95	
14-JUN-2021		MAY - 2021	496.13	39,119.22	139.74	462.68	64,652.83	
07-JUL-2021		JUN - 2021	496.13	39,615.35	141.26	466.26	65,861.96	
26-JUL-2021		JUL - 2021	496.13	40,111.48	142.40	469.84	66,907.31	
26-AUG-2021		AUG - 2021	496.13	40,607.61	144.38	473.32	68,339.18	
25-OCT-2021		OCT - 2021	496.13	41,103.74	148.65	476.69	70,861.46	
02-NOV-2021		SEP - 2021	496.13	41,599.87	149.20	480.06	71,624.33	
24-NOV-2021		NOV - 2021	496.13	42,096.00	150.60	483.39	72,800.44	
21-DEC-2021		DEC - 2021	496.13	42,592.13	152.30	486.67	74,119.64	
2022		21-JAN-2022	JAN - 2022	496.13	43,088.26	154.38	489.92	75,636.47
	16-FEB-2022	FEB - 2022	496.13	43,584.39	155.92	493.10	76,885.40	
	28-MAR-2022	MAR-2022 ARREARS	133.95	43,718.34	158.81	493.95	78,443.54	
	08-APR-2022	MAR - 2022	563.10	44,281.44	159.56	497.54	79,386.27	
	06-MAY-2022	APR - 2022	563.10	44,844.54	161.65	501.07	80,998.23	
	26-MAY-2022	MAY - 2022	563.10	45,407.64	162.85	504.53	82,165.26	
	22-JUN-2022	JUN - 2022	563.10	45,970.74	164.92	507.98	83,777.65	
	27-JUL-2022	JUL - 2022	563.10	46,533.84	167.61	511.38	85,713.24	
	18-AUG-2022	AUG - 2022	563.10	47,096.94	169.76	514.73	87,382.16	
20-SEP-2022	SEP - 2022	563.10	47,660.04	172.62	517.99	89,417.24		
03-NOV-2022	OCT - 2022	563.10	48,223.14	176.91	521.17	92,202.01		

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2022	23-NOV-2022	NOV - 2022	563.10	48,786.24	178.84	524.32	93,770.06
	21-DEC-2022	DEC - 2022	563.10	49,349.34	181.35	527.47	95,657.11
2023	24-JAN-2023	JAN - 2023	563.10	49,912.44	185.02	530.56	98,166.33
	09-FEB-2023	FEB - 2023	563.10	50,475.54	186.74	533.64	99,650.53
	10-MAR-2023	MAR - 2023	563.10	51,038.64	189.83	536.62	101,864.11
	14-APR-2023	APR - 2023	563.10	51,601.74	193.54	539.60	104,434.90
	25-APR-2023	APR-2023 ARREARS	337.86	51,939.60	194.65	541.34	105,369.70
	26-MAY-2023	MAY - 2023	647.57	52,587.17	197.29	544.65	107,455.56
	15-JUN-2023	JUN - 2023	647.57	53,234.74	199.34	547.93	109,225.13
	14-JUL-2023	JUL - 2023	647.57	53,882.31	202.52	551.14	111,616.91
	15-AUG-2023	AUG - 2023	647.57	54,529.88	205.59	554.31	113,960.41
	25-SEP-2023	SEP - 2023	647.57	55,177.45	232.74	557.44	129,738.30
	17-OCT-2023	OCT - 2023	647.57	55,825.02	234.26	560.21	131,234.07
	17-NOV-2023	NOV - 2023	647.57	56,472.59	237.03	562.99	133,447.25
	18-DEC-2023	DEC - 2023	647.57	57,120.16	239.94	565.76	135,750.64
2024	12-JAN-2024	JAN - 2024	647.57	57,767.73	242.94	568.54	138,119.11
	15-FEB-2024	FEB-2024 ARREARS	161.89	57,929.62	246.63	569.23	140,387.72
	19-FEB-2024	FEB - 2024	809.46	58,739.08	247.05	572.70	141,487.98
	21-MAR-2024	MAR - 2024	809.46	59,548.54	251.92	575.96	145,099.25
	17-APR-2024	APR - 2024	809.46	60,358.00	256.51	579.16	148,559.50
	15-MAY-2024	MAY - 2024	809.46	61,167.46	262.10	582.29	152,621.30
	14-JUN-2024	JUN - 2024	809.46	61,976.92	265.96	585.36	155,681.62
	09-JUL-2024	Closing Balance	0.00	61,976.92	268.05	584.22	156,599.38

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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