

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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. ADU-BOAHENE ABENA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254782	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	R178001200025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	72,199.46	Total Units Available:	690.28
Individual Returns :	112,829.38	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	185,028.84		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	19,442.78	74.59	295.22	22,019.21
	15-AUG-2017	NOV-13	151.00	19,593.78	74.59	297.24	22,169.87
	15-AUG-2017	DEC-13	151.00	19,744.78	74.59	299.26	22,320.53
	15-AUG-2017	OCT-13	151.00	19,895.78	74.59	301.28	22,471.20
	15-AUG-2017	SEP-13	151.00	20,046.78	74.59	303.30	22,621.86
2015	10-SEP-2015	AUG-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	JUL-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.13	2,398.15
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.50	2,685.35
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.47	2,978.63
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.38
	27-SEP-2016	BACKPAY	243.76	3,168.84	62.52	56.27	3,518.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	123.95	3,292.79	62.52	58.25	3,642.02
	27-SEP-2016	SEP-16	243.76	3,536.55	62.52	62.15	3,885.86
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	65.99	4,185.47
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,504.92
	23-DEC-2016	DEC-16	243.76	4,267.83	65.75	73.48	4,831.54
2017	31-JAN-2017	JAN-17	249.57	4,517.40	66.94	77.21	5,168.40
	24-FEB-2017	FEB-17	249.57	4,766.97	68.12	80.87	5,508.70
	28-FEB-2017	TPFA	12,991.81	17,758.78	68.12	271.60	18,500.83
	29-MAR-2017	MAR-17	306.60	18,065.38	68.80	276.06	18,993.92
	12-APR-2017	APR-17	306.60	18,371.98	69.86	280.45	19,593.35
	23-MAY-2017	MAY-17	306.60	18,678.58	71.02	284.77	20,224.71
	20-JUN-2017	JUN-17	306.60	18,985.18	72.22	289.02	20,871.91
	19-JUL-2017	JUL-17	306.60	19,291.78	73.40	293.20	21,519.92
	25-AUG-2017	AUG-17	306.60	20,353.38	74.59	307.41	22,928.41
	29-SEP-2017	SEP-17	306.60	20,659.98	75.83	311.45	23,618.07
	15-NOV-2017	OCT - 2017	306.60	20,966.58	77.87	315.39	24,558.99
	27-NOV-2017	NOV - 2017	306.60	21,273.18	77.87	319.33	24,865.79
	27-NOV-2017	NOV-2017 ARREARS	99.83	21,373.01	77.87	320.61	24,965.46
	03-JAN-2018	DEC - 2017	306.60	21,679.61	79.77	324.45	25,882.06
	03-JAN-2018	JAN-2018 ARREARS	69.70	21,749.31	79.77	325.32	25,951.46
2018	12-FEB-2018	JAN - 2018	306.60	22,055.91	81.18	329.10	26,716.80
	13-MAR-2018	FEB - 2018	306.60	22,362.51	82.39	332.82	27,419.56
	06-APR-2018	MAR - 2018	306.60	22,669.11	84.38	336.45	28,389.21
	14-MAY-2018	APR - 2018	337.25	23,006.36	85.60	340.39	29,137.53
	28-MAY-2018	MAY - 2018	337.25	23,343.61	85.60	344.33	29,474.80
	27-JUN-2018	JUN - 2018	337.25	23,680.86	86.78	348.22	30,217.30
	03-AUG-2018	JUL - 2018	337.25	24,018.11	89.17	352.00	31,387.71
	07-SEP-2018	AUG - 2018	337.25	24,355.36	90.28	355.74	32,116.74
	26-SEP-2018	SEP - 2018	337.25	24,692.61	90.28	359.48	32,454.39
	13-NOV-2018	OCT - 2018	345.68	25,038.29	92.28	363.23	33,519.72
	28-NOV-2018	NOV - 2018	345.68	25,383.97	92.28	366.98	33,865.78
	11-JAN-2019	DEC - 2018	345.68	25,729.65	94.55	370.64	35,042.17
2019	11-JAN-2019	JAN-2019 ARREARS	91.98	25,821.63	94.55	371.61	35,133.88
	29-JAN-2019	JAN - 2019	345.68	26,167.31	94.55	375.27	35,479.91
	29-JAN-2019	JAN-2019 ARREARS	75.88	26,243.19	94.55	376.07	35,555.55
	26-FEB-2019	FEB - 2019	345.68	26,588.87	95.70	379.68	36,337.14
	21-MAR-2019	MAR - 2019	345.68	26,934.55	96.81	383.25	37,103.65
	26-APR-2019	APR - 2019	397.54	27,332.09	98.07	387.30	37,983.53
	28-MAY-2019	MAY - 2019	397.54	27,729.63	100.48	391.26	39,312.03
	15-JUL-2019	JUN - 2019	397.54	28,127.17	102.51	395.14	40,505.00
	22-JUL-2019	JUL - 2019	397.54	28,524.71	102.88	399.00	41,048.87
	03-SEP-2019	AUG - 2019	397.54	28,922.25	104.78	401.44	42,062.73
10-OCT-2019	SEP - 2019	397.54	29,319.79	106.36	405.24	43,099.54	
22-OCT-2019	OCT - 2019	397.54	29,717.33	106.86	408.96	43,703.38	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	155.56	29,872.89	107.45	410.41	44,100.55	
	22-NOV-2019	NOV - 2019	397.54	30,270.43	108.22	414.11	44,816.10	
	27-NOV-2019	TPFA	7,010.86	37,281.29	108.49	478.74	51,936.86	
	17-DEC-2019	TPFA	61.39	37,342.68	109.38	479.30	52,428.27	
	06-JAN-2020	DEC - 2019	397.54	37,740.22	110.41	482.91	53,318.37	
2020	31-JAN-2020	JAN - 2020	407.03	38,147.25	111.51	486.61	54,263.51	
	10-MAR-2020	FEB - 2020	407.03	38,554.28	113.35	490.21	55,562.97	
	20-MAR-2020	MAR - 2020	459.38	39,013.66	113.84	494.28	56,266.74	
	20-APR-2020	APR-2020 ARREARS	104.68	39,118.34	115.17	495.19	57,031.82	
	04-MAY-2020	APR - 2020	459.38	39,577.72	116.03	499.20	57,924.81	
	19-MAY-2020	MAY - 2020	459.38	40,037.10	116.67	503.22	58,708.98	
	30-JUN-2020	JUN - 2020	459.38	40,496.48	118.91	507.13	60,302.99	
	07-AUG-2020	JUL - 2020	459.38	40,955.86	120.94	510.99	61,799.52	
	24-AUG-2020	AUG - 2020	459.38	41,415.24	121.76	514.77	62,677.13	
	11-SEP-2020	SEP-2020 ARREARS	294.00	41,709.24	122.81	517.20	63,520.32	
	01-OCT-2020	SEP - 2020	496.13	42,205.37	123.97	521.21	64,616.30	
	26-OCT-2020	OCT - 2020	496.13	42,701.50	125.18	525.17	65,740.58	
	20-NOV-2020	NOV - 2020	496.13	43,197.63	126.46	529.09	66,910.11	
	18-DEC-2020	DEC - 2020	496.13	43,693.76	128.30	533.00	68,381.48	
	2021	18-FEB-2021	JAN - 2021	496.13	44,189.89	132.22	536.75	70,968.32
09-MAR-2021		FEB - 2021	496.13	44,686.02	133.35	540.48	72,075.23	
19-MAR-2021		MAR - 2021	496.13	45,182.15	133.90	544.22	72,869.78	
05-MAY-2021		APR - 2021	496.13	45,678.28	137.30	547.90	75,225.61	
12-MAY-2021		MAY-2021 ARREARS	248.06	45,926.34	137.63	549.70	75,656.39	
14-JUN-2021		MAY - 2021	558.14	46,484.48	139.74	553.73	77,375.34	
07-JUL-2021		JUN - 2021	558.14	47,042.62	141.26	557.76	78,786.10	
26-JUL-2021		JUL - 2021	558.14	47,600.76	142.40	561.78	80,000.26	
26-AUG-2021		AUG - 2021	558.14	48,158.90	144.38	565.69	81,676.87	
25-OCT-2021		OCT - 2021	558.14	48,717.04	148.65	569.49	84,656.23	
02-NOV-2021		SEP - 2021	558.14	49,275.18	149.20	573.28	85,532.54	
24-NOV-2021		NOV - 2021	558.14	49,833.32	150.60	577.03	86,902.34	
21-DEC-2021		DEC - 2021	558.14	50,391.46	152.30	580.72	88,442.70	
2022		21-JAN-2022	JAN - 2022	558.14	50,949.60	154.38	584.37	90,218.44
		16-FEB-2022	FEB - 2022	558.14	51,507.74	155.92	587.95	91,674.51
	28-MAR-2022	MAR-2022 ARREARS	150.70	51,658.44	158.81	588.90	93,523.34	
	08-APR-2022	MAR - 2022	633.49	52,291.93	159.56	592.94	94,608.80	
	06-MAY-2022	APR - 2022	633.49	52,925.42	161.65	596.92	96,491.67	
	26-MAY-2022	MAY - 2022	633.49	53,558.91	162.85	600.81	97,844.61	
	22-JUN-2022	JUN - 2022	633.49	54,192.40	164.92	604.69	99,727.27	
	27-JUL-2022	JUL - 2022	633.49	54,825.89	167.61	608.51	101,994.12	
	18-AUG-2022	AUG - 2022	633.49	55,459.38	169.76	612.28	103,943.14	
	20-SEP-2022	SEP - 2022	633.49	56,092.87	172.62	615.95	106,327.59	
03-NOV-2022	OCT - 2022	633.49	56,726.36	176.91	619.53	109,602.88		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	633.49	57,359.85	178.84	623.08	111,430.96
	21-DEC-2022	DEC - 2022	633.49	57,993.34	181.35	626.62	113,637.23
2023	24-JAN-2023	JAN - 2023	633.49	58,626.83	185.02	630.09	116,582.18
	09-FEB-2023	FEB - 2023	633.49	59,260.32	186.74	633.56	118,308.77
	10-MAR-2023	MAR - 2023	633.49	59,893.81	189.83	636.91	120,901.60
	14-APR-2023	APR - 2023	633.49	60,527.30	193.54	640.26	123,917.16
	25-APR-2023	APR-2023 ARREARS	380.10	60,907.40	194.65	642.22	125,005.56
	26-MAY-2023	MAY - 2023	728.52	61,635.92	197.29	645.95	127,439.99
	15-JUN-2023	JUN - 2023	728.52	62,364.44	199.34	649.63	129,498.89
	14-JUL-2023	JUL - 2023	728.52	63,092.96	202.52	653.25	132,295.12
	15-AUG-2023	AUG - 2023	728.52	63,821.48	205.59	656.81	135,033.50
	25-SEP-2023	SEP - 2023	728.52	64,550.00	232.74	660.33	153,685.41
	17-OCT-2023	OCT - 2023	728.52	65,278.52	234.26	663.45	155,418.54
	17-NOV-2023	NOV - 2023	728.52	66,007.04	237.03	666.57	158,000.59
	18-DEC-2023	DEC - 2023	728.52	66,735.56	239.94	669.70	160,688.51
2024	12-JAN-2024	JAN - 2024	728.52	67,464.08	242.94	672.82	163,452.51
	15-FEB-2024	FEB-2024 ARREARS	182.13	67,646.21	246.63	673.60	166,127.22
	19-FEB-2024	FEB - 2024	910.65	68,556.86	247.05	677.50	167,379.21
	21-MAR-2024	MAR - 2024	910.65	69,467.51	251.92	681.17	171,603.66
	17-APR-2024	APR - 2024	910.65	70,378.16	256.51	684.77	175,648.69
	15-MAY-2024	MAY - 2024	910.65	71,288.81	262.10	688.29	180,404.05
	14-JUN-2024	JUN - 2024	910.65	72,199.46	265.96	691.74	183,974.93
	09-JUL-2024	Closing Balance	0.00	72,199.46	268.05	690.28	185,028.84

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.

