

**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. ATAKORA GLORIA MENSAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255126	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.1564436E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	99,452.70	Total Units Available:	920.10
Individual Returns :	147,179.98	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	246,632.68		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	200.30	26,469.92	74.59	401.45	29,942.45
	15-AUG-2017	DEC-13	200.30	26,670.22	74.59	404.14	30,143.09
	15-AUG-2017	NOV-13	200.30	26,870.52	74.59	406.83	30,343.72
	15-AUG-2017	SEP-13	200.30	27,070.82	74.59	409.52	30,544.36
	15-AUG-2017	AUG-13	200.30	27,271.12	74.59	412.21	30,745.00
2015	10-SEP-2015	AUG-15	269.45	269.45	50.00	5.39	269.50
	10-SEP-2015	JUL-15	269.45	538.90	50.00	10.78	539.00
	05-OCT-2015	SEP-15	269.45	808.35	52.39	15.92	834.04
	06-NOV-2015	OCT-15	269.45	1,077.80	53.20	20.98	1,116.11
	03-DEC-2015	NOV-15	269.45	1,347.25	54.00	25.97	1,402.36
	23-DEC-2015	DEC-15	269.45	1,616.70	54.00	30.96	1,671.82
2016	10-FEB-2016	JAN-16	273.97	1,890.67	55.64	35.88	1,996.29
	02-MAR-2016	FEB-16	273.97	2,164.64	56.50	40.73	2,301.14
	06-APR-2016	MAR-16	273.97	2,438.61	57.47	45.50	2,614.89
	18-APR-2016	APR-16	273.97	2,712.58	57.47	50.27	2,889.02
	19-MAY-2016	MAY-16	273.97	2,986.55	58.31	54.97	3,205.11
	04-JUL-2016	JUN-16	273.97	3,260.52	60.34	59.51	3,591.13
	05-AUG-2016	JUL-16	328.77	3,589.29	61.45	64.86	3,985.84
	06-SEP-2016	AUG-16	328.77	3,918.06	62.52	70.12	4,384.18
	27-SEP-2016	SEP-16	328.77	4,246.83	62.52	75.38	4,713.05

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	164.42	4,411.25	62.52	78.01	4,877.49
	27-SEP-2016	BACKPAY	328.77	4,740.02	62.52	83.27	5,206.37
	27-OCT-2016	OCT-16	328.77	5,068.79	63.43	88.45	5,610.01
	23-NOV-2016	NOV-16	328.77	5,397.56	64.57	93.54	6,039.71
	23-DEC-2016	DEC-16	422.08	5,819.64	65.75	99.96	6,572.68
2017	31-JAN-2017	JAN-17	422.08	6,241.72	66.94	106.27	7,113.66
	24-FEB-2017	FEB-17	422.08	6,663.80	68.12	112.47	7,661.22
	28-FEB-2017	TPFA	17,073.37	23,737.17	68.12	363.11	24,734.30
	29-MAR-2017	MAR-17	506.49	24,243.66	68.80	370.47	25,489.67
	12-APR-2017	APR-17	506.49	24,750.15	69.86	377.72	26,389.02
	23-MAY-2017	MAY-17	506.49	25,256.64	71.02	384.85	27,332.51
	20-JUN-2017	JUN-17	506.49	25,763.13	72.22	391.86	28,298.61
	19-JUL-2017	JUL-17	506.49	26,269.62	73.40	398.76	29,267.68
	25-AUG-2017	AUG-17	506.49	27,777.61	74.59	419.00	31,251.43
	29-SEP-2017	SEP-17	506.49	28,284.10	75.83	425.68	32,280.43
	15-NOV-2017	OCT - 2017	506.49	28,790.59	77.87	432.18	33,653.26
	27-NOV-2017	NOV - 2017	506.49	29,297.08	77.87	438.68	34,159.41
	27-NOV-2017	NOV-2017 ARREARS	168.83	29,465.91	77.87	440.85	34,328.39
	03-JAN-2018	DEC - 2017	506.49	29,972.40	79.77	447.20	35,674.08
	2018	12-FEB-2018	JAN - 2018	515.29	30,487.69	81.18	453.55
13-MAR-2018		FEB - 2018	515.29	31,002.98	82.39	459.80	37,880.88
06-APR-2018		MAR - 2018	515.29	31,518.27	84.38	465.91	39,312.87
14-MAY-2018		APR - 2018	566.82	32,085.09	85.60	472.53	40,448.78
28-MAY-2018		MAY - 2018	566.82	32,651.91	85.60	479.15	41,015.45
27-JUN-2018		JUN - 2018	566.82	33,218.73	86.78	485.68	42,145.59
03-AUG-2018		JUL - 2018	566.82	33,785.55	89.17	492.04	43,875.03
07-SEP-2018		AUG - 2018	566.82	34,352.37	90.28	498.32	44,989.07
26-SEP-2018		SEP - 2018	566.82	34,919.19	90.28	504.60	45,556.04
13-NOV-2018		OCT - 2018	580.99	35,500.18	92.28	510.90	47,147.05
28-NOV-2018		NOV - 2018	580.99	36,081.17	92.28	517.20	47,728.43
11-JAN-2019		DEC - 2018	580.99	36,767.76	94.55	524.47	49,586.03
2019	11-JAN-2019	JAN-2019 ARREARS	105.60	36,186.77	94.55	518.32	49,004.58
	11-JAN-2019	JAN-2019 ARREARS	154.59	36,922.35	94.55	526.11	49,741.09
	29-JAN-2019	JAN - 2019	580.99	37,503.34	94.55	532.26	50,322.54
	29-JAN-2019	JAN-2019 ARREARS	127.53	37,630.87	94.55	533.61	50,450.17
	26-FEB-2019	FEB - 2019	580.99	38,211.86	95.70	539.68	51,649.88
	21-MAR-2019	MAR - 2019	580.99	38,792.85	96.81	545.68	52,829.01
	26-APR-2019	APR - 2019	668.14	39,460.99	98.07	552.49	54,184.15
	28-MAY-2019	MAY - 2019	668.14	40,129.13	100.48	559.14	56,179.85
	15-JUL-2019	JUN - 2019	668.14	40,797.27	102.51	565.66	57,984.65
	22-JUL-2019	JUL - 2019	668.14	41,465.41	102.88	572.15	58,862.43
	03-SEP-2019	AUG - 2019	668.14	42,133.55	104.78	576.25	60,379.25
	10-OCT-2019	SEP - 2019	668.14	42,801.69	106.36	582.63	61,965.96
	22-OCT-2019	OCT - 2019	668.14	43,469.83	106.86	588.88	62,930.71

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2019	04-NOV-2019	NOV-2019 ARREARS	261.44	43,731.27	107.45	591.32	63,540.10
	22-NOV-2019	NOV - 2019	668.14	44,399.41	108.22	597.54	64,667.23
	06-JAN-2020	DEC - 2019	668.14	45,067.55	110.41	603.61	66,644.65
2020	31-JAN-2020	JAN - 2020	679.75	45,747.30	111.51	609.78	67,999.09
	10-MAR-2020	FEB - 2020	679.75	46,427.05	113.35	615.80	69,797.78
	20-MAR-2020	MAR - 2020	679.75	47,106.80	113.84	621.82	70,785.34
	04-MAY-2020	APR - 2020	679.75	47,786.55	116.03	627.76	72,841.89
	19-MAY-2020	MAY - 2020	679.75	48,466.30	116.67	633.70	73,932.11
	30-JUN-2020	JUN - 2020	679.75	49,146.05	118.91	639.50	76,042.06
	07-AUG-2020	JUL - 2020	679.75	49,825.80	120.94	645.21	78,031.28
	24-AUG-2020	AUG - 2020	679.75	50,505.55	121.76	650.79	79,239.11
	01-OCT-2020	SEP - 2020	679.75	51,185.30	123.97	656.27	81,361.13
	26-OCT-2020	OCT - 2020	679.75	51,865.05	125.18	661.70	82,831.81
	20-NOV-2020	NOV - 2020	679.75	52,544.80	126.46	667.08	84,360.03
	18-DEC-2020	DEC - 2020	679.75	53,224.55	128.30	672.43	86,269.87
	2021	18-FEB-2021	JAN - 2021	679.75	53,904.30	132.22	677.57
09-MAR-2021		FEB - 2021	679.75	54,584.05	133.35	682.68	91,038.21
19-MAR-2021		MAR - 2021	679.75	55,263.80	133.90	687.80	92,095.30
05-MAY-2021		APR - 2021	679.75	55,943.55	137.30	692.84	95,126.42
12-MAY-2021		MAY-2021 ARREARS	257.73	56,201.28	137.63	694.72	95,615.20
14-JUN-2021		MAY - 2021	744.19	56,945.47	139.74	700.09	97,826.77
07-JUL-2021		JUN - 2021	744.19	57,689.66	141.26	705.46	99,649.68
26-JUL-2021		JUL - 2021	744.19	58,433.85	142.40	710.83	101,224.67
26-AUG-2021		AUG - 2021	744.19	59,178.04	144.38	716.04	103,384.48
25-OCT-2021		OCT - 2021	744.19	59,922.23	148.65	721.10	107,193.79
02-NOV-2021		SEP - 2021	744.19	60,666.42	149.20	726.16	108,341.40
24-NOV-2021	NOV - 2021	744.19	61,410.61	150.60	731.15	110,114.08	
21-DEC-2021	DEC - 2021	744.19	62,154.80	152.30	736.08	112,103.14	
2022	21-JAN-2022	JAN - 2022	744.19	62,898.99	154.38	740.95	114,391.05
	16-FEB-2022	FEB - 2022	744.19	63,643.18	155.92	745.72	116,273.76
	28-MAR-2022	MAR-2022 ARREARS	200.93	63,844.11	158.81	746.99	118,628.49
	08-APR-2022	MAR - 2022	844.65	64,688.76	159.56	752.37	120,047.13
	06-MAY-2022	APR - 2022	844.65	65,533.41	161.65	757.68	122,477.74
	26-MAY-2022	MAY - 2022	844.65	66,378.06	162.85	762.86	124,235.60
	22-JUN-2022	JUN - 2022	844.65	67,222.71	164.92	768.04	126,666.74
	27-JUL-2022	JUL - 2022	844.65	68,067.36	167.61	773.13	129,586.42
	18-AUG-2022	AUG - 2022	844.65	68,912.01	169.76	778.15	132,102.86
	20-SEP-2022	SEP - 2022	844.65	69,756.66	172.62	783.05	135,172.82
	03-NOV-2022	OCT - 2022	844.65	70,601.31	176.91	787.82	139,375.99
23-NOV-2022	NOV - 2022	844.65	71,445.96	178.84	792.55	141,739.76	
21-DEC-2022	DEC - 2022	844.65	72,290.61	181.35	797.28	144,585.55	
2023	15-AUG-2023	AUG - 2023	1,343.83	83,998.64	205.59	857.88	176,370.54
	25-SEP-2023	SEP - 2023	1,343.83	85,342.47	232.74	864.37	201,172.84
	17-OCT-2023	OCT - 2023	1,343.83	86,686.30	234.26	870.12	203,833.20

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2023	17-NOV-2023	NOV - 2023	1,343.83	88,030.13	237.03	875.88	207,614.07
	18-DEC-2023	DEC - 2023	1,343.83	89,373.96	239.94	881.64	211,543.47
	24-JAN-2023	JAN - 2023	844.65	73,135.26	185.02	801.90	148,371.67
	09-FEB-2023	FEB - 2023	844.65	73,979.91	186.74	806.53	150,608.36
	10-MAR-2023	MAR - 2023	1,168.55	75,148.46	189.83	812.71	154,272.84
	10-MAR-2023	MAR-2023 ARREARS	535.06	75,683.52	189.83	815.53	154,807.90
	10-MAR-2023	MAR-2023 ARREARS	535.06	76,218.58	189.83	818.35	155,342.96
	10-MAR-2023	MAR-2023 ARREARS	535.06	76,753.64	189.83	821.17	155,878.02
	14-APR-2023	APR - 2023	1,168.55	77,922.19	193.54	827.35	160,126.29
	25-APR-2023	APR-2023 ARREARS	701.13	78,623.32	194.65	830.95	161,742.69
	26-MAY-2023	MAY - 2023	1,343.83	79,967.15	197.29	837.83	165,297.88
	15-JUN-2023	JUN - 2023	1,343.83	81,310.98	199.34	844.63	168,370.26
	14-JUL-2023	JUL - 2023	1,343.83	82,654.81	202.52	851.30	172,404.94
	2024	12-JAN-2024	JAN - 2024	1,343.83	90,717.79	242.94	887.40
15-FEB-2024		FEB-2024 ARREARS	335.96	91,053.75	246.63	888.84	219,211.71
19-FEB-2024		FEB - 2024	1,679.79	92,733.54	247.05	896.04	221,369.98
21-MAR-2024		MAR - 2024	1,679.79	94,413.33	251.92	902.81	227,439.77
17-APR-2024		APR - 2024	1,679.79	96,093.12	256.51	909.44	233,280.00
15-MAY-2024		MAY - 2024	1,679.79	97,772.91	262.10	915.95	240,072.97
14-JUN-2024		JUN - 2024	1,679.79	99,452.70	265.96	922.31	245,296.59
09-JUL-2024		Closing Balance	0.00	99,452.70	268.05	920.10	246,632.68

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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