

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. OFORI-GYAMPOH BELINDA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255845	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.2486456E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	95,221.71	Total Units Available:	871.83
Individual Returns :	138,472.06	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	233,693.77		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	162.06	22,156.65	74.59	337.61	25,180.90
	15-AUG-2017	OCT-13	162.06	22,318.71	74.59	339.78	25,342.75
	15-AUG-2017	SEP-13	162.06	22,480.77	74.59	341.95	25,504.60
	15-AUG-2017	NOV-13	162.06	22,642.83	74.59	344.12	25,666.45
	15-AUG-2017	DEC-13	162.06	22,804.89	74.59	346.29	25,828.30
2015	10-SEP-2015	JUL-15	257.07	257.07	50.00	5.14	257.00
	10-SEP-2015	AUG-15	257.07	514.14	50.00	10.28	514.00
	05-OCT-2015	SEP-15	257.07	771.21	52.39	15.19	795.80
	06-NOV-2015	OCT-15	257.07	1,028.28	53.20	20.02	1,065.04
	03-DEC-2015	NOV-15	257.07	1,285.35	54.00	24.78	1,338.10
	23-DEC-2015	DEC-15	257.07	1,542.42	54.00	29.54	1,595.14
2016	10-FEB-2016	JAN-16	257.07	1,799.49	55.64	34.16	1,900.60
	02-MAR-2016	FEB-16	257.07	2,056.56	56.50	38.71	2,187.02
	06-APR-2016	MAR-16	257.07	2,313.63	57.47	43.18	2,481.56
	18-APR-2016	APR-16	257.07	2,570.70	57.47	47.65	2,738.45
	19-MAY-2016	MAY-16	257.07	2,827.77	58.31	52.06	3,035.44
	04-JUL-2016	JUN-16	257.07	3,084.84	60.34	56.32	3,398.63
	05-AUG-2016	JUL-16	308.48	3,393.32	61.45	61.34	3,769.53
	06-SEP-2016	AUG-16	308.48	3,701.80	62.52	66.27	4,143.46
	27-SEP-2016	SEP-16	308.48	4,010.28	62.52	71.20	4,451.70

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	308.48	4,318.76	62.52	76.13	4,759.95
	27-SEP-2016	BACKPAY	143.93	4,462.69	62.52	78.43	4,903.75
	27-OCT-2016	OCT-16	308.48	4,771.17	63.43	83.29	5,282.73
	23-NOV-2016	NOV-16	308.48	5,079.65	64.57	88.07	5,686.52
	23-DEC-2016	DEC-16	308.48	5,388.13	65.75	92.76	6,099.26
2017	31-JAN-2017	JAN-17	308.48	5,696.61	66.94	97.37	6,517.90
	24-FEB-2017	FEB-17	308.48	6,005.09	68.12	101.90	6,941.22
	28-FEB-2017	TPFA	14,016.90	20,021.99	68.12	307.67	20,957.84
	29-MAR-2017	MAR-17	394.52	20,416.51	68.80	313.40	21,563.05
	12-APR-2017	APR-17	394.52	20,811.03	69.86	319.05	22,290.10
	23-MAY-2017	MAY-17	394.52	21,205.55	71.02	324.60	23,053.48
	20-JUN-2017	JUN-17	394.52	21,600.07	72.22	330.06	23,835.66
	19-JUL-2017	JUL-17	394.52	21,994.59	73.40	335.44	24,620.20
	25-AUG-2017	AUG-17	394.52	23,199.41	74.59	351.58	26,222.86
	29-SEP-2017	SEP-17	394.52	23,593.93	75.83	356.78	27,055.56
	15-NOV-2017	OCT - 2017	394.52	23,988.45	77.87	361.85	28,176.76
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,111.84	77.87	363.43	28,299.80
	27-NOV-2017	NOV - 2017	394.52	24,506.36	77.87	368.50	28,694.59
	03-JAN-2018	DEC - 2017	394.52	24,900.88	79.77	373.45	29,790.89
2018	12-FEB-2018	JAN - 2018	394.52	25,295.40	81.18	378.31	30,711.74
	13-MAR-2018	FEB - 2018	394.52	25,689.92	82.39	383.10	31,561.91
	06-APR-2018	MAR - 2018	394.52	26,084.44	84.38	387.78	32,720.37
	14-MAY-2018	APR - 2018	433.97	26,518.41	85.60	392.85	33,628.13
	28-MAY-2018	MAY - 2018	433.97	26,952.38	85.60	397.92	34,062.13
	27-JUN-2018	JUN - 2018	433.97	27,386.35	86.78	402.92	34,963.97
	03-AUG-2018	JUL - 2018	433.97	27,820.32	89.17	407.79	36,362.49
	07-SEP-2018	AUG - 2018	433.97	28,254.29	90.28	412.60	37,250.14
	26-SEP-2018	SEP - 2018	433.97	28,688.26	90.28	417.41	37,684.40
	13-NOV-2018	OCT - 2018	444.82	29,133.08	92.28	422.23	38,964.38
	28-NOV-2018	NOV - 2018	444.82	29,577.90	92.28	427.05	39,409.18
	11-JAN-2019	DEC - 2018	448.88	30,026.78	94.55	431.80	40,824.54
	2019	11-JAN-2019	JAN-2019 ARREARS	118.36	30,145.14	94.55	433.05
29-JAN-2019		JAN - 2019	448.88	30,594.02	94.55	437.80	41,391.81
29-JAN-2019		JAN-2019 ARREARS	97.64	30,691.66	94.55	438.83	41,489.20
26-FEB-2019		FEB - 2019	448.88	31,140.54	95.70	443.52	42,446.92
21-MAR-2019		MAR - 2019	448.88	31,589.42	96.81	448.16	43,387.79
26-APR-2019		APR - 2019	516.21	32,105.63	98.07	453.42	44,468.09
28-MAY-2019		MAY - 2019	516.21	32,621.84	100.48	458.56	46,074.02
15-JUL-2019		JUN - 2019	516.21	33,138.05	102.51	463.60	47,522.69
22-JUL-2019		JUL - 2019	516.21	33,654.26	102.88	468.62	48,211.33
03-SEP-2019		AUG - 2019	516.21	34,170.47	104.78	471.78	49,432.92
10-OCT-2019		SEP - 2019	516.21	34,686.68	106.36	476.71	50,700.78
22-OCT-2019		OCT - 2019	516.21	35,202.89	106.86	481.54	51,459.67
04-NOV-2019	NOV-2019 ARREARS	201.99	35,404.88	107.45	483.42	51,946.17	

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2019	22-NOV-2019	NOV - 2019	516.21	35,921.09	108.22	488.23	52,837.37	
	27-NOV-2019	TPFA	7,864.37	43,785.46	108.49	560.72	60,831.32	
	17-DEC-2019	TPFA	68.86	43,854.32	109.38	561.36	61,403.82	
	06-JAN-2020	DEC - 2019	516.21	44,370.53	110.41	566.04	62,497.02	
2020	31-JAN-2020	JAN - 2020	520.92	44,891.45	111.51	570.77	63,649.22	
	10-MAR-2020	FEB - 2020	520.92	45,412.37	113.35	575.38	65,217.09	
	20-MAR-2020	MAR - 2020	677.90	46,090.27	113.84	581.39	66,182.94	
	20-APR-2020	APR-2020 ARREARS	313.96	46,404.23	115.17	584.11	67,273.67	
	04-MAY-2020	APR - 2020	677.90	47,082.13	116.03	590.04	68,465.04	
	19-MAY-2020	MAY - 2020	677.90	47,760.03	116.67	595.97	69,529.53	
	30-JUN-2020	JUN - 2020	677.90	48,437.93	118.91	601.74	71,552.98	
	07-AUG-2020	JUL - 2020	677.90	49,115.83	120.94	607.44	73,463.66	
	24-AUG-2020	AUG - 2020	677.90	49,793.73	121.76	613.01	74,638.73	
	11-SEP-2020	SEP-2020 ARREARS	433.88	50,227.61	122.81	616.60	75,728.14	
	01-OCT-2020	SEP - 2020	732.13	50,959.74	123.97	622.51	77,175.41	
	26-OCT-2020	OCT - 2020	732.13	51,691.87	125.18	628.36	78,657.77	
	20-NOV-2020	NOV - 2020	732.13	52,424.00	126.46	634.15	80,195.63	
	18-DEC-2020	DEC - 2020	732.13	53,156.13	128.30	639.91	82,097.92	
	2021	18-FEB-2021	JAN - 2021	732.13	53,888.26	132.22	645.44	85,340.13
		09-MAR-2021	FEB - 2021	732.13	54,620.39	133.35	650.95	86,807.21
19-MAR-2021		MAR - 2021	732.13	55,352.52	133.90	656.46	87,899.78	
05-MAY-2021		APR - 2021	732.13	56,084.65	137.30	661.90	90,877.75	
12-MAY-2021		MAY-2021 ARREARS	366.06	56,450.71	137.63	664.56	91,464.55	
14-JUN-2021		MAY - 2021	823.65	57,274.36	139.74	670.50	93,692.83	
07-JUL-2021		JUN - 2021	823.65	58,098.01	141.26	676.45	95,551.78	
26-JUL-2021		JUL - 2021	823.65	58,921.66	142.40	682.39	97,175.11	
26-AUG-2021		AUG - 2021	823.65	59,745.31	144.38	688.16	99,358.93	
25-OCT-2021		OCT - 2021	823.65	60,568.96	148.65	693.76	103,129.52	
02-NOV-2021		SEP - 2021	823.65	61,392.61	149.20	699.36	104,342.85	
24-NOV-2021		NOV - 2021	823.65	62,216.26	150.60	704.88	106,158.14	
21-DEC-2021		DEC - 2021	823.65	63,039.91	152.30	710.34	108,182.78	
2022		21-JAN-2022	JAN - 2022	823.65	63,863.56	154.38	715.73	110,497.27
	16-FEB-2022	FEB - 2022	823.65	64,687.21	155.92	721.01	112,420.68	
	28-MAR-2022	MAR-2022 ARREARS	222.38	64,909.59	158.81	722.41	114,725.49	
	08-APR-2022	MAR - 2022	934.84	65,844.43	159.56	728.37	116,217.47	
	06-MAY-2022	APR - 2022	934.84	66,779.27	161.65	734.24	118,689.51	
	26-MAY-2022	MAY - 2022	934.84	67,714.11	162.85	739.98	120,509.31	
	22-JUN-2022	JUN - 2022	934.84	68,648.95	164.92	745.71	122,984.20	
	27-JUL-2022	JUL - 2022	934.84	69,583.79	167.61	751.35	125,935.03	
	18-AUG-2022	AUG - 2022	934.84	70,518.63	169.76	756.90	128,495.60	
	20-SEP-2022	SEP - 2022	934.84	71,453.47	172.62	762.32	131,594.99	
	03-NOV-2022	OCT - 2022	934.84	72,388.31	176.91	767.61	135,799.56	
	23-NOV-2022	NOV - 2022	934.84	73,323.15	178.84	772.84	138,214.59	
21-DEC-2022	DEC - 2022	934.84	74,257.99	181.35	778.07	141,102.42		

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2023	24-JAN-2023	JAN - 2023	934.84	75,192.83	185.02	783.19	144,909.33
	09-FEB-2023	FEB - 2023	934.84	76,127.67	186.74	788.31	147,206.20
	10-MAR-2023	MAR - 2023	934.84	77,062.51	189.83	793.25	150,579.64
	14-APR-2023	APR - 2023	934.84	77,997.35	193.54	798.20	154,484.82
	25-APR-2023	APR-2023 ARREARS	560.90	78,558.25	194.65	801.08	155,928.73
	26-MAY-2023	MAY - 2023	1,075.06	79,633.31	197.29	806.59	159,133.41
	15-JUN-2023	JUN - 2023	1,075.06	80,708.37	199.34	812.02	161,870.94
	14-JUL-2023	JUL - 2023	1,075.06	81,783.43	202.52	817.36	165,531.61
	15-AUG-2023	AUG - 2023	1,075.06	82,858.49	205.59	822.63	169,122.54
	25-SEP-2023	SEP - 2023	1,075.06	83,933.55	232.74	827.81	192,665.74
	17-OCT-2023	OCT - 2023	1,075.06	85,008.61	234.26	832.42	195,000.84
	17-NOV-2023	NOV - 2023	1,075.06	86,083.67	237.03	837.03	198,404.02
	18-DEC-2023	DEC - 2023	1,075.06	87,158.73	239.94	841.63	201,944.05
2024	12-JAN-2024	JAN - 2024	1,075.06	88,233.79	242.94	846.24	205,583.73
	15-FEB-2024	FEB-2024 ARREARS	268.77	88,502.56	246.63	847.39	208,989.83
	19-FEB-2024	FEB - 2024	1,343.83	89,846.39	247.05	853.15	210,774.71
	21-MAR-2024	MAR - 2024	1,343.83	91,190.22	251.92	858.57	216,294.50
	17-APR-2024	APR - 2024	1,343.83	92,534.05	256.51	863.88	221,591.57
	15-MAY-2024	MAY - 2024	1,343.83	93,877.88	262.10	869.08	227,788.64
	14-JUN-2024	JUN - 2024	1,343.83	95,221.71	265.96	874.17	232,492.98
	09-JUL-2024	Closing Balance	0.00	95,221.71	268.05	871.83	233,693.77

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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