

**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. KUWORNOO JOSEPHINE KORKOR	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255622	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.4502466E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,159.35	Total Units Available:	557.87
Individual Returns :	92,377.71	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	149,537.06		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	100.09	15,875.18	74.59	241.29	17,996.80
	15-AUG-2017	NOV-13	100.09	15,975.27	74.59	242.63	18,096.74
	15-AUG-2017	AUG-13	100.09	16,075.36	74.59	243.97	18,196.69
	15-AUG-2017	DEC-13	100.09	16,175.45	74.59	245.31	18,296.63
	15-AUG-2017	OCT-13	100.09	16,275.54	74.59	246.65	18,396.58
2015	10-SEP-2015	AUG-15	152.15	152.15	50.00	3.04	152.00
	10-SEP-2015	JUL-15	152.15	304.30	50.00	6.08	304.00
	05-OCT-2015	SEP-15	152.15	456.45	52.39	8.98	470.46
	06-NOV-2015	OCT-15	152.15	608.60	53.20	11.84	629.87
	03-DEC-2015	NOV-15	152.15	760.75	54.00	14.66	791.63
	23-DEC-2015	DEC-15	152.15	912.90	54.00	17.48	943.91
2016	10-FEB-2016	JAN-16	193.78	1,106.68	55.64	20.96	1,166.17
	02-MAR-2016	FEB-16	193.78	1,300.46	56.50	24.39	1,377.97
	06-APR-2016	MAR-16	193.78	1,494.24	57.47	27.76	1,595.37
	18-APR-2016	APR-16	193.78	1,688.02	57.47	31.13	1,789.04
	19-MAY-2016	MAY-16	193.78	1,881.80	58.31	34.45	2,008.66
	04-JUL-2016	JUN-16	193.78	2,075.58	60.34	37.66	2,272.59
	05-AUG-2016	JUL-16	232.53	2,308.11	61.45	41.44	2,546.61
	06-SEP-2016	AUG-16	232.53	2,540.64	62.52	45.16	2,823.58
	27-SEP-2016	SEP-16	232.53	2,773.17	62.52	48.88	3,056.17

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	3,005.70	62.52	52.60	3,288.76
	27-SEP-2016	BACKPAY	92.83	3,098.53	62.52	54.08	3,381.29
	27-OCT-2016	OCT-16	232.53	3,331.06	63.43	57.75	3,662.84
	23-NOV-2016	NOV-16	232.53	3,563.59	64.57	61.35	3,961.26
	23-DEC-2016	DEC-16	232.53	3,796.12	65.75	64.89	4,266.72
2017	31-JAN-2017	JAN-17	238.10	4,034.22	66.94	68.45	4,582.01
	24-FEB-2017	FEB-17	238.10	4,272.32	68.12	71.95	4,901.08
	28-FEB-2017	TPFA	10,074.17	14,346.49	68.12	219.84	14,975.05
	29-MAR-2017	MAR-17	285.72	14,632.21	68.80	223.99	15,411.32
	12-APR-2017	APR-17	285.72	14,917.93	69.86	228.08	15,934.57
	23-MAY-2017	MAY-17	285.72	15,203.65	71.02	232.10	16,484.02
	20-JUN-2017	JUN-17	285.72	15,489.37	72.22	236.06	17,047.34
	19-JUL-2017	JUL-17	285.72	15,775.09	73.40	239.95	17,611.55
	25-AUG-2017	AUG-17	285.72	16,561.26	74.59	250.48	18,682.24
	29-SEP-2017	SEP-17	285.72	16,846.98	75.83	254.25	19,280.44
	15-NOV-2017	OCT - 2017	285.72	17,132.70	77.87	257.92	20,083.88
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,227.94	77.87	259.14	20,178.88
	27-NOV-2017	NOV - 2017	285.72	17,513.66	77.87	262.81	20,464.65
	03-JAN-2018	DEC - 2017	285.72	17,799.38	79.77	266.39	21,250.49
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,866.23	79.77	267.23	21,317.50
2018	12-FEB-2018	JAN - 2018	285.72	18,151.95	81.18	270.75	21,979.87
	13-MAR-2018	FEB - 2018	285.72	18,437.67	82.39	274.22	22,591.77
	06-APR-2018	MAR - 2018	285.72	18,723.39	84.38	277.61	23,424.37
	14-MAY-2018	APR - 2018	314.29	19,037.68	85.60	281.28	24,077.69
	28-MAY-2018	MAY - 2018	314.29	19,351.97	85.60	284.95	24,391.85
	27-JUN-2018	JUN - 2018	314.29	19,666.26	86.78	288.57	25,041.08
	03-AUG-2018	JUL - 2018	314.29	19,980.55	89.17	292.09	26,045.56
	07-SEP-2018	AUG - 2018	314.29	20,294.84	90.28	295.57	26,684.50
	26-SEP-2018	SEP - 2018	314.29	20,609.13	90.28	299.05	26,998.68
	13-NOV-2018	OCT - 2018	322.15	20,931.28	92.28	302.54	27,919.10
	28-NOV-2018	NOV - 2018	322.15	21,253.43	92.28	306.03	28,241.17
	11-JAN-2019	DEC - 2018	329.80	21,583.23	94.55	309.52	29,263.58
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,668.94	94.55	310.43	29,349.61
	29-JAN-2019	JAN - 2019	329.80	21,998.74	94.55	313.92	29,679.58
	29-JAN-2019	JAN-2019 ARREARS	70.72	22,069.46	94.55	314.67	29,750.48
	26-FEB-2019	FEB - 2019	329.80	22,399.26	95.70	318.12	30,445.56
	21-MAR-2019	MAR - 2019	329.80	22,729.06	96.81	321.53	31,128.34
	26-APR-2019	APR - 2019	379.27	23,108.33	98.07	325.40	31,912.83
	28-MAY-2019	MAY - 2019	379.27	23,487.60	100.48	329.17	33,073.51
	15-JUL-2019	JUN - 2019	379.27	23,866.87	102.51	332.87	34,121.83
	22-JUL-2019	JUL - 2019	379.27	24,246.14	102.88	336.56	34,625.08
	03-SEP-2019	AUG - 2019	379.27	24,625.41	104.78	338.88	35,507.71
10-OCT-2019	SEP - 2019	379.27	25,004.68	106.36	342.50	36,426.79	
22-OCT-2019	OCT - 2019	379.27	25,383.95	106.86	346.05	36,980.42	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,532.36	107.45	347.43	37,333.29
	22-NOV-2019	NOV - 2019	379.27	25,911.63	108.22	350.97	37,982.13
	27-NOV-2019	TPFA	5,238.46	31,150.09	108.49	399.25	43,313.74
	17-DEC-2019	TPFA	45.87	31,195.96	109.38	399.67	43,718.19
	06-JAN-2020	DEC - 2019	379.27	31,575.23	110.41	403.12	44,508.30
2020	31-JAN-2020	JAN - 2020	379.27	31,954.50	111.51	406.56	45,337.24
	10-MAR-2020	FEB - 2020	379.27	32,333.77	113.35	409.92	46,462.28
	20-MAR-2020	MAR - 2020	379.27	32,713.04	113.84	413.28	47,045.87
	04-MAY-2020	APR - 2020	379.27	33,092.31	116.03	416.59	48,339.15
	19-MAY-2020	MAY - 2020	379.27	33,471.58	116.67	419.91	48,989.38
	30-JUN-2020	JUN - 2020	379.27	33,850.85	118.91	423.14	50,315.38
	07-AUG-2020	JUL - 2020	379.27	34,230.12	120.94	426.33	51,559.95
	24-AUG-2020	AUG - 2020	379.27	34,609.39	121.76	429.44	52,288.16
	01-OCT-2020	SEP - 2020	379.27	34,988.66	123.97	432.50	53,619.15
	26-OCT-2020	OCT - 2020	379.27	35,367.93	125.18	435.53	54,519.66
	20-NOV-2020	NOV - 2020	379.27	35,747.20	126.46	438.53	55,457.40
	18-DEC-2020	DEC - 2020	379.27	36,126.47	128.30	441.51	56,644.68
2021	18-FEB-2021	JAN - 2021	379.27	36,505.74	132.22	444.38	58,755.81
	09-MAR-2021	FEB - 2021	379.27	36,885.01	133.35	447.24	59,640.65
	19-MAR-2021	MAR - 2021	379.27	37,264.28	133.90	450.09	60,266.62
	05-MAY-2021	APR - 2021	379.27	37,643.55	137.30	452.91	62,183.35
	12-MAY-2021	MAY-2021 ARREARS	130.22	37,773.77	137.63	453.85	62,464.60
	14-JUN-2021	MAY - 2021	411.83	38,185.60	139.74	456.82	63,834.43
	07-JUL-2021	JUN - 2021	411.83	38,597.43	141.26	459.80	64,948.72
	26-JUL-2021	JUL - 2021	411.83	39,009.26	142.40	462.77	65,900.01
	26-AUG-2021	AUG - 2021	411.83	39,421.09	144.38	465.65	67,232.66
	25-OCT-2021	OCT - 2021	411.83	39,832.92	148.65	468.45	69,637.01
	02-NOV-2021	SEP - 2021	411.83	40,244.75	149.20	471.25	70,309.88
	24-NOV-2021	NOV - 2021	411.83	40,656.58	150.60	474.02	71,388.43
	21-DEC-2021	DEC - 2021	411.83	41,068.41	152.30	476.74	72,606.76
2022	21-JAN-2022	JAN - 2022	411.83	41,480.24	154.38	479.44	74,017.69
	16-FEB-2022	FEB - 2022	411.83	41,892.07	155.92	482.08	75,166.21
	28-MAR-2022	MAR-2022 ARREARS	111.20	42,003.27	158.81	482.78	76,669.75
	08-APR-2022	MAR - 2022	467.42	42,470.69	159.56	485.76	77,506.79
	06-MAY-2022	APR - 2022	467.42	42,938.11	161.65	488.69	78,996.94
	26-MAY-2022	MAY - 2022	467.42	43,405.53	162.85	491.56	80,053.37
	22-JUN-2022	JUN - 2022	467.42	43,872.95	164.92	494.43	81,542.32
	27-JUL-2022	JUL - 2022	467.42	44,340.37	167.61	497.25	83,344.69
	18-AUG-2022	AUG - 2022	467.42	44,807.79	169.76	500.03	84,886.64
	20-SEP-2022	SEP - 2022	467.42	45,275.21	172.62	502.73	86,784.00
	03-NOV-2022	OCT - 2022	467.42	45,742.63	176.91	505.38	89,407.60
	23-NOV-2022	NOV - 2022	467.42	46,210.05	178.84	507.99	90,849.47
	21-DEC-2022	DEC - 2022	467.42	46,677.47	181.35	510.61	92,598.47
2023	24-JAN-2023	JAN - 2023	467.42	47,144.89	185.02	513.17	94,948.76

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2023	09-FEB-2023	FEB - 2023	467.42	47,612.31	186.74	515.73	96,305.34
	10-MAR-2023	MAR - 2023	467.42	48,079.73	189.83	518.20	98,367.48
	14-APR-2023	APR - 2023	467.42	48,547.15	193.54	520.67	100,771.82
	25-APR-2023	APR-2023 ARREARS	280.45	48,827.60	194.65	522.11	101,628.27
	26-MAY-2023	MAY - 2023	537.53	49,365.13	197.29	524.87	103,552.14
	15-JUN-2023	JUN - 2023	537.53	49,902.66	199.34	527.58	105,170.27
	14-JUL-2023	JUL - 2023	537.53	50,440.19	202.52	530.25	107,386.71
	15-AUG-2023	AUG - 2023	537.53	50,977.72	205.59	532.89	109,555.34
	25-SEP-2023	SEP - 2023	537.53	51,515.25	232.74	535.48	124,627.88
	17-OCT-2023	OCT - 2023	537.53	52,052.78	234.26	537.78	125,979.87
	17-NOV-2023	NOV - 2023	537.53	52,590.31	237.03	540.09	128,019.01
	18-DEC-2023	DEC - 2023	537.53	53,127.84	239.94	542.39	130,142.64
	2024	12-JAN-2024	JAN - 2024	537.53	53,665.37	242.94	544.69
15-FEB-2024		FEB-2024 ARREARS	134.38	53,799.75	246.63	545.27	134,478.13
19-FEB-2024		FEB - 2024	671.92	54,471.67	247.05	548.15	135,422.53
21-MAR-2024		MAR - 2024	671.92	55,143.59	251.92	550.86	138,774.57
17-APR-2024		APR - 2024	671.92	55,815.51	256.51	553.51	141,980.40
15-MAY-2024		MAY - 2024	671.92	56,487.43	262.10	556.11	145,759.12
14-JUN-2024		JUN - 2024	671.92	57,159.35	265.96	558.66	148,579.89
09-JUL-2024	Closing Balance	0.00	57,159.35	268.05	557.87	149,537.06	

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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