

**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:	MRS. ATEPOR JOSEPHINE HAPPY A	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255129	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.735417E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	62,784.68	Total Units Available:	565.48
Individual Returns :	88,791.80	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	151,576.48		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	93.88	13,897.35	74.59	211.01	15,738.34
	15-AUG-2017	OCT-13	93.88	13,991.23	74.59	212.27	15,832.32
	15-AUG-2017	NOV-13	93.88	14,085.11	74.59	213.53	15,926.30
	15-AUG-2017	AUG-13	93.88	14,178.99	74.59	214.79	16,020.27
	15-AUG-2017	DEC-13	93.88	14,272.87	74.59	216.05	16,114.25
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	145.76	1,001.96	55.64	19.00	1,057.12
	02-MAR-2016	FEB-16	145.76	1,147.72	56.50	21.58	1,219.21
	06-APR-2016	MAR-16	145.76	1,293.48	57.47	24.12	1,386.18
	18-APR-2016	APR-16	145.76	1,439.24	57.47	26.66	1,532.15
	19-MAY-2016	MAY-16	145.76	1,585.00	58.31	29.16	1,700.22
	04-JUL-2016	JUN-16	145.76	1,730.76	60.34	31.58	1,905.69
	05-AUG-2016	JUL-16	174.92	1,905.68	61.45	34.43	2,115.83
	06-SEP-2016	AUG-16	174.92	2,080.60	62.52	37.23	2,327.77
	27-SEP-2016	SEP-16	174.92	2,255.52	62.52	40.03	2,502.83

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	87.07	2,342.59	62.52	41.42	2,589.74
	27-SEP-2016	BACKPAY	174.92	2,517.51	62.52	44.22	2,764.81
	27-OCT-2016	OCT-16	174.92	2,692.43	63.43	46.98	2,979.74
	23-NOV-2016	NOV-16	174.92	2,867.35	64.57	49.69	3,208.39
	23-DEC-2016	DEC-16	174.92	3,042.27	65.75	52.35	3,442.18
2017	31-JAN-2017	JAN-17	174.92	3,217.19	66.94	54.96	3,678.99
	24-FEB-2017	FEB-17	174.92	3,392.11	68.12	57.53	3,918.82
	28-FEB-2017	TPFA	9,361.86	12,753.97	68.12	194.97	13,280.95
	29-MAR-2017	MAR-17	209.90	12,963.87	68.80	198.02	13,624.49
	12-APR-2017	APR-17	209.90	13,173.77	69.86	201.02	14,044.05
	23-MAY-2017	MAY-17	209.90	13,383.67	71.02	203.98	14,486.90
	20-JUN-2017	JUN-17	209.90	13,593.57	72.22	206.89	14,940.80
	19-JUL-2017	JUL-17	209.90	13,803.47	73.40	209.75	15,394.97
	25-AUG-2017	AUG-17	209.90	14,482.77	74.59	218.86	16,323.84
	29-SEP-2017	SEP-17	209.90	14,692.67	75.83	221.63	16,806.78
	15-NOV-2017	OCT - 2017	209.90	14,902.57	77.87	224.33	17,468.27
	27-NOV-2017	NOV - 2017	209.90	15,112.47	77.87	227.03	17,678.52
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,182.44	77.87	227.93	17,748.60
	03-JAN-2018	DEC - 2017	209.90	15,392.34	79.77	230.56	18,392.25
2018	12-FEB-2018	JAN - 2018	209.90	15,602.24	81.18	233.15	18,927.45
	13-MAR-2018	FEB - 2018	209.90	15,812.14	82.39	235.70	19,418.28
	06-APR-2018	MAR - 2018	209.90	16,022.04	84.38	238.19	20,098.16
	14-MAY-2018	APR - 2018	230.89	16,252.93	85.60	240.89	20,620.29
	28-MAY-2018	MAY - 2018	306.93	16,559.86	85.60	244.48	20,927.60
	27-JUN-2018	JUN - 2018	306.93	16,866.79	86.78	248.02	21,522.30
	03-AUG-2018	JUL - 2018	306.93	17,173.72	89.17	251.46	22,422.60
	07-SEP-2018	AUG - 2018	306.93	17,480.65	90.28	254.86	23,009.14
	26-SEP-2018	SEP - 2018	306.93	17,787.58	90.28	258.26	23,316.10
	13-NOV-2018	OCT - 2018	314.60	18,102.18	92.28	261.67	24,147.52
	28-NOV-2018	NOV - 2018	314.60	18,416.78	92.28	265.08	24,462.21
	11-JAN-2019	DEC - 2018	314.60	18,731.38	94.55	268.41	25,376.83
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	18,794.36	94.55	269.08	25,440.18
	29-JAN-2019	JAN - 2019	314.60	19,108.96	94.55	272.41	25,755.01
	29-JAN-2019	JAN-2019 ARREARS	69.06	19,178.02	94.55	273.14	25,824.03
	26-FEB-2019	FEB - 2019	314.60	19,492.62	95.70	276.43	26,455.63
	21-MAR-2019	MAR - 2019	314.60	19,807.22	96.81	279.68	27,076.71
	26-APR-2019	APR - 2019	361.80	20,169.02	98.07	283.37	27,790.84
	28-MAY-2019	MAY - 2019	361.80	20,530.82	100.48	286.97	28,833.44
	15-JUL-2019	JUN - 2019	361.80	20,892.62	102.51	290.50	29,778.56
	22-JUL-2019	JUL - 2019	361.80	21,254.42	102.88	294.02	30,248.59
	03-SEP-2019	AUG - 2019	361.80	21,616.22	104.78	296.24	31,039.91
	10-OCT-2019	SEP - 2019	361.80	21,978.02	106.36	299.69	31,873.71
22-OCT-2019	OCT - 2019	361.80	22,339.82	106.86	303.08	32,388.08	
04-NOV-2019	NOV-2019 ARREARS	141.57	22,481.39	107.45	304.39	32,708.73	

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2019	22-NOV-2019	NOV - 2019	361.80	22,843.19	108.22	307.77	33,306.96	
	27-NOV-2019	TPFA	5,164.12	28,007.31	108.49	355.37	38,552.76	
	17-DEC-2019	TPFA	45.22	28,052.53	109.38	355.78	38,917.18	
	06-JAN-2020	DEC - 2019	361.80	28,414.33	110.41	359.07	39,644.74	
2020	31-JAN-2020	JAN - 2020	370.47	28,784.80	111.51	362.43	40,416.15	
	10-MAR-2020	FEB - 2020	370.47	29,155.27	113.35	365.71	41,451.56	
	20-MAR-2020	MAR - 2020	370.47	29,525.74	113.84	368.99	42,004.57	
	20-APR-2020	APR-2020 ARREARS	177.82	29,703.56	115.17	370.53	42,675.39	
	04-MAY-2020	APR - 2020	459.38	30,162.94	116.03	374.55	43,460.91	
	19-MAY-2020	MAY - 2020	459.38	30,622.32	116.67	378.57	44,166.27	
	30-JUN-2020	JUN - 2020	459.38	31,081.70	118.91	382.48	45,480.76	
	07-AUG-2020	JUL - 2020	459.38	31,541.08	120.94	386.34	46,724.18	
	24-AUG-2020	AUG - 2020	459.38	32,000.46	121.76	390.11	47,499.77	
	11-SEP-2020	SEP-2020 ARREARS	294.00	32,294.46	122.81	392.55	48,211.28	
	01-OCT-2020	SEP - 2020	496.13	32,790.59	123.97	396.55	49,162.69	
	26-OCT-2020	OCT - 2020	496.13	33,286.72	125.18	400.52	50,136.74	
	20-NOV-2020	NOV - 2020	496.13	33,782.85	126.46	404.44	51,146.44	
	18-DEC-2020	DEC - 2020	496.13	34,278.98	128.30	408.34	52,389.14	
	2021	18-FEB-2021	JAN - 2021	496.13	34,775.11	132.22	412.10	54,487.03
		09-MAR-2021	FEB - 2021	496.13	35,271.24	133.35	415.83	55,452.50
19-MAR-2021		MAR - 2021	496.13	35,767.37	133.90	419.56	56,179.10	
05-MAY-2021		APR - 2021	496.13	36,263.50	137.30	423.25	58,111.15	
12-MAY-2021		MAY-2021 ARREARS	248.06	36,511.56	137.63	425.05	58,500.35	
14-JUN-2021		MAY - 2021	558.14	37,069.70	139.74	429.08	59,957.15	
07-JUL-2021		JUN - 2021	558.14	37,627.84	141.26	433.11	61,178.42	
26-JUL-2021		JUL - 2021	558.14	38,185.98	142.40	437.13	62,249.43	
26-AUG-2021		AUG - 2021	558.14	38,744.12	144.38	441.04	63,679.20	
25-OCT-2021		OCT - 2021	558.14	39,302.26	148.65	444.84	66,126.37	
02-NOV-2021		SEP - 2021	558.14	39,860.40	149.20	448.63	66,934.81	
24-NOV-2021		NOV - 2021	558.14	40,418.54	150.60	452.38	68,129.38	
21-DEC-2021		DEC - 2021	558.14	40,976.68	152.30	456.07	69,458.52	
2022	21-JAN-2022	JAN - 2022	558.14	41,534.82	154.38	459.72	70,974.15	
	16-FEB-2022	FEB - 2022	558.14	42,092.96	155.92	463.30	72,238.69	
	28-MAR-2022	MAR-2022 ARREARS	150.70	42,243.66	158.81	464.25	73,727.50	
	08-APR-2022	MAR - 2022	633.49	42,877.15	159.56	468.29	74,719.59	
	06-MAY-2022	APR - 2022	633.49	43,510.64	161.65	472.27	76,341.91	
	26-MAY-2022	MAY - 2022	633.49	44,144.13	162.85	476.16	77,544.61	
	22-JUN-2022	JUN - 2022	633.49	44,777.62	164.92	480.04	79,169.39	
	27-JUL-2022	JUL - 2022	633.49	45,411.11	167.61	483.86	81,101.01	
	18-AUG-2022	AUG - 2022	633.49	46,044.60	169.76	487.63	82,781.74	
	20-SEP-2022	SEP - 2022	633.49	46,678.09	172.62	491.30	84,809.72	
	03-NOV-2022	OCT - 2022	633.49	47,311.58	176.91	494.88	87,550.49	
	23-NOV-2022	NOV - 2022	633.49	47,945.07	178.84	498.42	89,138.29	
21-DEC-2022	DEC - 2022	633.49	48,578.56	181.35	501.97	91,031.76		

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2023	24-JAN-2023	JAN - 2023	633.49	49,212.05	185.02	505.44	93,518.55
	09-FEB-2023	FEB - 2023	633.49	49,845.54	186.74	508.91	95,031.72
	10-MAR-2023	MAR - 2023	633.49	50,479.03	189.83	512.26	97,239.63
	14-APR-2023	APR - 2023	633.49	51,112.52	193.54	515.61	99,792.00
	25-APR-2023	APR-2023 ARREARS	380.10	51,492.62	194.65	517.56	100,742.50
	26-MAY-2023	MAY - 2023	728.52	52,221.14	197.29	521.29	102,847.27
	15-JUN-2023	JUN - 2023	728.52	52,949.66	199.34	524.98	104,650.48
	14-JUL-2023	JUL - 2023	728.52	53,678.18	202.52	528.60	107,050.83
	15-AUG-2023	AUG - 2023	728.52	54,406.70	205.59	532.16	109,406.60
	25-SEP-2023	SEP - 2023	728.52	55,135.22	232.74	535.68	124,673.99
	17-OCT-2023	OCT - 2023	728.52	55,863.74	234.26	538.80	126,218.01
	17-NOV-2023	NOV - 2023	728.52	56,592.26	237.03	541.92	128,453.97
	18-DEC-2023	DEC - 2023	728.52	57,320.78	239.94	545.04	130,779.32
2024	12-JAN-2024	JAN - 2024	728.52	58,049.30	242.94	548.17	133,170.01
	15-FEB-2024	FEB-2024 ARREARS	182.13	58,231.43	246.63	548.95	135,384.85
	19-FEB-2024	FEB - 2024	910.65	59,142.08	247.05	552.85	136,583.57
	21-MAR-2024	MAR - 2024	910.65	60,052.73	251.92	556.52	140,200.89
	17-APR-2024	APR - 2024	910.65	60,963.38	256.51	560.12	143,674.52
	15-MAY-2024	MAY - 2024	910.65	61,874.03	262.10	563.64	147,732.48
	14-JUN-2024	JUN - 2024	910.65	62,784.68	265.96	567.09	150,822.90
	09-JUL-2024	Closing Balance	0.00	62,784.68	268.05	565.48	151,576.48

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



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