

**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. LUMOR JULIET	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255676	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.9198203E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	52,246.06	Total Units Available:	475.30
Individual Returns :	75,157.85	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	127,403.91		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,634.72	74.59	191.83	14,307.79
	15-AUG-2017	OCT-13	84.36	12,719.08	74.59	192.96	14,392.07
	15-AUG-2017	SEP-13	84.36	12,803.44	74.59	194.09	14,476.35
	15-AUG-2017	NOV-13	84.36	12,887.80	74.59	195.22	14,560.63
	15-AUG-2017	DEC-13	84.36	12,972.16	74.59	196.35	14,644.91
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	131.00	917.00	55.64	17.41	968.66
	02-MAR-2016	FEB-16	131.00	1,048.00	56.50	19.73	1,114.69
	06-APR-2016	MAR-16	131.00	1,179.00	57.47	22.01	1,264.92
	18-APR-2016	APR-16	131.00	1,310.00	57.47	24.29	1,395.95
	19-MAY-2016	MAY-16	131.00	1,441.00	58.31	26.54	1,547.46
	04-JUL-2016	JUN-16	131.00	1,572.00	60.34	28.71	1,732.50
	05-AUG-2016	JUL-16	157.20	1,729.20	61.45	31.27	1,921.64
	06-SEP-2016	AUG-16	157.20	1,886.40	62.52	33.78	2,112.06
	27-SEP-2016	BACKPAY	79.93	1,966.33	62.52	35.06	2,192.09

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2016	27-SEP-2016	SEP-16	157.20	2,123.53	62.52	37.57	2,349.02
	27-SEP-2016	BACKPAY	157.20	2,280.73	62.52	40.08	2,505.96
	27-OCT-2016	OCT-16	157.20	2,437.93	63.43	42.56	2,699.40
	23-NOV-2016	NOV-16	157.20	2,595.13	64.57	44.99	2,904.92
	23-DEC-2016	DEC-16	157.20	2,752.33	65.75	47.38	3,115.38
2017	31-JAN-2017	JAN-17	157.20	2,909.53	66.94	49.73	3,328.90
	24-FEB-2017	FEB-17	157.20	3,066.73	68.12	52.04	3,544.86
	28-FEB-2017	TPFA	8,540.43	11,607.16	68.12	177.42	12,085.48
	29-MAR-2017	MAR-17	188.64	11,795.80	68.80	180.16	12,395.66
	12-APR-2017	APR-17	188.64	11,984.44	69.86	182.86	12,775.32
	23-MAY-2017	MAY-17	188.64	12,173.08	71.02	185.52	13,175.85
	20-JUN-2017	JUN-17	188.64	12,361.72	72.22	188.13	13,586.02
	19-JUL-2017	JUL-17	188.64	12,550.36	73.40	190.70	13,996.76
	25-AUG-2017	AUG-17	188.64	13,160.80	74.59	198.88	14,833.62
	29-SEP-2017	SEP-17	188.64	13,349.44	75.83	201.37	15,270.42
	15-NOV-2017	OCT - 2017	188.64	13,538.08	77.87	203.79	15,868.85
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,600.96	77.87	204.60	15,931.92
	27-NOV-2017	NOV - 2017	188.64	13,789.60	77.87	207.02	16,120.36
	03-JAN-2018	DEC - 2017	188.64	13,978.24	79.77	209.38	16,702.68
	2018	12-FEB-2018	JAN - 2018	192.70	14,170.94	81.18	211.75
13-MAR-2018		FEB - 2018	192.70	14,363.64	82.39	214.09	17,637.92
06-APR-2018		MAR - 2018	192.70	14,556.34	84.38	216.37	18,257.02
14-MAY-2018		APR - 2018	211.97	14,768.31	85.60	218.85	18,733.66
28-MAY-2018		MAY - 2018	211.97	14,980.28	85.60	221.33	18,945.95
27-JUN-2018		JUN - 2018	211.97	15,192.25	86.78	223.77	19,417.97
03-AUG-2018		JUL - 2018	211.97	15,404.22	89.17	226.15	20,165.71
07-SEP-2018		AUG - 2018	211.97	15,616.19	90.28	228.50	20,629.32
26-SEP-2018		SEP - 2018	211.97	15,828.16	90.28	230.85	20,841.48
13-NOV-2018		OCT - 2018	217.26	16,045.42	92.28	233.20	21,520.24
28-NOV-2018		NOV - 2018	217.26	16,262.68	92.28	235.55	21,737.11
11-JAN-2019		DEC - 2018	217.26	16,586.45	94.55	238.98	22,594.37
2019		11-JAN-2019	JAN-2019 ARREARS	48.70	16,311.38	94.55	236.07
	11-JAN-2019	JAN-2019 ARREARS	57.81	16,369.19	94.55	236.68	22,376.92
	29-JAN-2019	JAN-2019 ARREARS	47.69	16,634.14	94.55	239.48	22,641.64
	29-JAN-2019	JAN - 2019	217.26	16,851.40	94.55	241.78	22,859.10
	26-FEB-2019	FEB - 2019	217.26	17,068.66	95.70	244.05	23,356.72
	21-MAR-2019	MAR - 2019	217.26	17,285.92	96.81	246.29	23,844.12
	24-APR-2019	APR-2019 ARREARS	9.50	17,295.42	98.07	246.39	24,164.11
	26-APR-2019	APR - 2019	260.78	17,556.20	98.07	249.05	24,424.99
	28-MAY-2019	MAY - 2019	260.78	17,816.98	100.48	251.65	25,284.65
	15-JUL-2019	JUN - 2019	260.78	18,077.76	102.51	254.19	26,056.50
	22-JUL-2019	JUL - 2019	260.78	18,338.54	102.88	256.72	26,411.19
03-SEP-2019	AUG - 2019	260.78	18,599.32	104.78	258.32	27,066.67	

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2019	10-OCT-2019	SEP - 2019	260.78	18,860.10	106.36	260.81	27,738.60	
	22-OCT-2019	OCT - 2019	260.78	19,120.88	106.86	263.25	28,132.16	
	04-NOV-2019	NOV-2019 ARREARS	99.19	19,220.07	107.45	264.17	28,386.87	
	22-NOV-2019	NOV - 2019	260.78	19,480.85	108.22	266.60	28,852.39	
	27-NOV-2019	TPFA	4,456.66	23,937.51	108.49	307.68	33,379.81	
	17-DEC-2019	TPFA	39.03	23,976.54	109.38	308.04	33,695.21	
	06-JAN-2020	DEC - 2019	260.78	24,237.32	110.41	310.41	34,272.56	
2020	31-JAN-2020	JAN - 2020	260.78	24,498.10	111.51	312.78	34,879.23	
	10-MAR-2020	FEB - 2020	260.78	24,758.88	113.35	315.09	35,713.64	
	20-MAR-2020	MAR - 2020	297.92	25,056.80	113.84	317.72	36,168.66	
	20-APR-2020	APR-2020 ARREARS	156.33	25,213.13	115.17	319.08	36,749.50	
	04-MAY-2020	APR - 2020	338.95	25,552.08	116.03	322.05	37,368.48	
	19-MAY-2020	MAY - 2020	338.95	25,891.03	116.67	325.01	37,917.81	
	30-JUN-2020	JUN - 2020	338.95	26,229.98	118.91	327.90	38,990.14	
	07-AUG-2020	JUL - 2020	338.95	26,568.93	120.94	330.75	40,000.36	
	24-AUG-2020	AUG - 2020	338.95	26,907.88	121.76	333.53	40,610.01	
	11-SEP-2020	SEP-2020 ARREARS	216.92	27,124.80	122.81	335.33	41,183.25	
	01-OCT-2020	SEP - 2020	366.07	27,490.87	123.97	338.28	41,938.23	
	26-OCT-2020	OCT - 2020	366.07	27,856.94	125.18	341.21	42,711.99	
	20-NOV-2020	NOV - 2020	366.07	28,223.01	126.46	344.10	43,515.58	
	18-DEC-2020	DEC - 2020	366.07	28,589.08	128.30	346.98	44,516.31	
	2021	18-FEB-2021	JAN - 2021	366.07	28,955.15	132.22	349.75	46,243.43
09-MAR-2021		FEB - 2021	366.07	29,321.22	133.35	352.50	47,007.64	
19-MAR-2021		MAR - 2021	366.07	29,687.29	133.90	355.26	47,568.66	
05-MAY-2021		APR - 2021	366.07	30,053.36	137.30	357.98	49,149.54	
12-MAY-2021		MAY-2021 ARREARS	183.03	30,236.39	137.63	359.31	49,451.95	
14-JUN-2021		MAY - 2021	411.83	30,648.22	139.74	362.28	50,622.93	
07-JUL-2021		JUN - 2021	411.83	31,060.05	141.26	365.25	51,593.50	
26-JUL-2021		JUL - 2021	411.83	31,471.88	142.40	368.22	52,436.21	
26-AUG-2021		AUG - 2021	411.83	31,883.71	144.38	371.11	53,581.64	
25-OCT-2021		OCT - 2021	411.83	32,295.54	148.65	373.91	55,582.33	
02-NOV-2021		SEP - 2021	411.83	32,707.37	149.20	376.71	56,203.71	
24-NOV-2021		NOV - 2021	411.83	33,119.20	150.60	379.47	57,149.35	
21-DEC-2021		DEC - 2021	411.83	33,531.03	152.30	382.19	58,207.48	
2022		21-JAN-2022	JAN - 2022	411.83	33,942.86	154.38	384.89	59,421.12
		16-FEB-2022	FEB - 2022	411.83	34,354.69	155.92	387.53	60,424.36
	28-MAR-2022	MAR-2022 ARREARS	111.19	34,465.88	158.81	388.23	61,654.82	
	08-APR-2022	MAR - 2022	467.42	34,933.30	159.56	391.21	62,421.05	
	06-MAY-2022	APR - 2022	467.42	35,400.72	161.65	394.15	63,713.57	
	26-MAY-2022	MAY - 2022	467.42	35,868.14	162.85	397.02	64,656.04	
	22-JUN-2022	JUN - 2022	467.42	36,335.56	164.92	399.88	65,949.40	
	27-JUL-2022	JUL - 2022	467.42	36,802.98	167.61	402.70	67,497.50	
18-AUG-2022	AUG - 2022	563.10	37,366.08	169.76	406.05	68,932.51		

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2022	20-SEP-2022	SEP - 2022	563.10	37,929.18	172.62	409.31	70,656.80
	03-NOV-2022	OCT - 2022	563.10	38,492.28	176.91	412.50	72,975.56
	23-NOV-2022	NOV - 2022	563.10	39,055.38	178.84	415.65	74,334.11
	21-DEC-2022	DEC - 2022	563.10	39,618.48	181.35	418.80	75,948.44
2023	24-JAN-2023	JAN - 2023	563.10	40,181.58	185.02	421.88	78,058.23
	09-FEB-2023	FEB - 2023	563.10	40,744.68	186.74	424.96	79,356.36
	10-MAR-2023	MAR - 2023	563.10	41,307.78	189.83	427.94	81,234.33
	14-APR-2023	APR - 2023	563.10	41,870.88	193.54	430.92	83,401.29
	25-APR-2023	APR-2023 ARREARS	337.86	42,208.74	194.65	432.66	84,215.86
	26-MAY-2023	MAY - 2023	647.57	42,856.31	197.29	435.97	86,014.31
	15-JUN-2023	JUN - 2023	647.57	43,503.88	199.34	439.25	87,560.96
	14-JUL-2023	JUL - 2023	647.57	44,151.45	202.52	442.46	89,607.58
	15-AUG-2023	AUG - 2023	647.57	44,799.02	205.59	445.64	91,617.49
	25-SEP-2023	SEP - 2023	647.57	45,446.59	232.74	448.76	104,444.59
	17-OCT-2023	OCT - 2023	647.57	46,094.16	234.26	451.54	105,775.48
	17-NOV-2023	NOV - 2023	647.57	46,741.73	237.03	454.31	107,686.92
	18-DEC-2023	DEC - 2023	647.57	47,389.30	239.94	457.08	109,674.20
	2024	12-JAN-2024	JAN - 2024	647.57	48,036.87	242.94	459.86
15-FEB-2024		FEB-2024 ARREARS	161.89	48,198.76	246.63	460.55	113,584.87
19-FEB-2024		FEB - 2024	809.46	49,008.22	247.05	464.02	114,638.68
21-MAR-2024		MAR - 2024	809.46	49,817.68	251.92	467.28	117,720.62
17-APR-2024		APR - 2024	809.46	50,627.14	256.51	470.48	120,682.69
15-MAY-2024		MAY - 2024	809.46	51,436.60	262.10	473.62	124,136.47
14-JUN-2024		JUN - 2024	809.46	52,246.06	265.96	476.68	126,777.90
09-JUL-2024		Closing Balance	0.00	52,246.06	268.05	475.30	127,403.91

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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