

**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. TAKYI SUSANA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256142	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.9205917E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	66,376.01	Total Units Available:	654.63
Individual Returns :	109,096.47	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	175,472.48		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	151.00	19,407.18	74.59	294.71	21,981.17
	15-AUG-2017	OCT-13	151.00	19,558.18	74.59	296.73	22,131.83
	15-AUG-2017	DEC-13	151.00	19,709.18	74.59	298.75	22,282.50
	15-AUG-2017	AUG-13	151.00	19,860.18	74.59	300.77	22,433.16
	15-AUG-2017	NOV-13	151.00	20,011.18	74.59	302.79	22,583.82
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.13	2,398.15
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.50	2,685.35
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.47	2,978.63
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.38
	27-SEP-2016	SEP-16	243.76	3,168.84	62.52	56.27	3,518.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	243.76	3,412.60	62.52	60.17	3,762.06
	27-SEP-2016	BACKPAY	123.95	3,536.55	62.52	62.15	3,885.86
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	65.99	4,185.47
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,504.92
	23-DEC-2016	DEC-16	243.76	4,267.83	65.75	73.48	4,831.54
2017	31-JAN-2017	JAN-17	249.57	4,517.40	66.94	77.21	5,168.40
	24-FEB-2017	FEB-17	249.57	4,766.97	68.12	80.87	5,508.70
	28-FEB-2017	TPFA	12,991.81	17,758.78	68.12	271.60	18,500.83
	29-MAR-2017	MAR-17	299.48	18,058.26	68.80	275.95	18,986.36
	12-APR-2017	APR-17	299.48	18,357.74	69.86	280.24	19,578.68
	23-MAY-2017	MAY-17	299.48	18,657.22	71.02	284.46	20,202.69
	20-JUN-2017	JUN-17	299.48	18,956.70	72.22	288.61	20,842.30
	19-JUL-2017	JUL-17	299.48	19,256.18	73.40	292.69	21,482.49
	25-AUG-2017	AUG-17	299.48	20,310.66	74.59	306.81	22,883.66
	29-SEP-2017	SEP-17	299.48	20,610.14	75.83	310.76	23,565.75
	15-NOV-2017	OCT - 2017	299.48	20,909.62	77.87	314.61	24,498.25
	27-NOV-2017	NOV - 2017	299.48	21,209.10	77.87	318.46	24,798.04
	27-NOV-2017	NOV-2017 ARREARS	99.83	21,308.93	77.87	319.74	24,897.72
	03-JAN-2018	JAN-2018 ARREARS	69.70	21,378.63	79.77	320.61	25,575.73
	03-JAN-2018	DEC - 2017	299.48	21,678.11	79.77	324.36	25,874.88
2018	12-FEB-2018	JAN - 2018	299.48	21,977.59	81.18	328.05	26,631.56
	13-MAR-2018	FEB - 2018	299.48	22,277.07	82.39	331.69	27,326.47
	06-APR-2018	MAR - 2018	299.48	22,576.55	84.38	335.24	28,287.11
	14-MAY-2018	APR - 2018	329.43	22,905.98	85.60	339.09	29,026.25
	28-MAY-2018	MAY - 2018	329.43	23,235.41	85.60	342.94	29,355.81
	27-JUN-2018	JUN - 2018	329.43	23,564.84	86.78	346.74	30,088.87
	03-AUG-2018	JUL - 2018	329.43	23,894.27	89.17	350.43	31,247.72
	07-SEP-2018	AUG - 2018	329.43	24,223.70	90.28	354.08	31,966.87
	26-SEP-2018	SEP - 2018	329.43	24,553.13	90.28	357.73	32,296.40
	13-NOV-2018	OCT - 2018	337.66	24,890.79	92.28	361.39	33,349.92
	28-NOV-2018	NOV - 2018	337.66	25,228.45	92.28	365.05	33,687.67
	11-JAN-2019	DEC - 2018	345.68	25,574.13	94.55	368.71	34,859.70
	2019	11-JAN-2019	JAN-2019 ARREARS	89.85	25,663.98	94.55	369.66
29-JAN-2019		JAN - 2019	345.68	26,009.66	94.55	373.32	35,295.55
29-JAN-2019		JAN-2019 ARREARS	74.12	26,083.78	94.55	374.10	35,369.30
26-FEB-2019		FEB - 2019	345.68	26,429.46	95.70	377.71	36,148.60
21-MAR-2019		MAR - 2019	345.68	26,775.14	96.81	381.28	36,912.93
26-APR-2019		APR - 2019	397.54	27,172.68	98.07	385.33	37,790.33
28-MAY-2019		MAY - 2019	397.54	27,570.22	100.48	389.29	39,114.09
15-JUL-2019		JUN - 2019	397.54	27,967.76	102.51	393.17	40,303.06
22-JUL-2019		JUL - 2019	397.54	28,365.30	102.88	397.03	40,846.20
03-SEP-2019		AUG - 2019	397.54	28,762.84	104.78	399.47	41,856.31
10-OCT-2019	SEP - 2019	397.54	29,160.38	106.36	403.22	42,884.70	
22-OCT-2019	OCT - 2019	397.54	29,557.92	106.86	406.94	43,487.52	

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2019	04-NOV-2019	NOV-2019 ARREARS	155.56	29,713.48	107.45	408.39	43,883.49	
	22-NOV-2019	NOV - 2019	397.54	30,111.02	108.22	412.09	44,597.49	
	27-NOV-2019	TPFA	7,050.67	37,161.69	108.49	477.08	51,757.53	
	17-DEC-2019	TPFA	61.74	37,223.43	109.38	477.65	52,247.80	
	06-JAN-2020	DEC - 2019	397.54	37,620.97	110.41	481.26	53,136.21	
2020	31-JAN-2020	JAN - 2020	397.54	38,018.51	111.51	484.87	54,069.92	
	10-MAR-2020	FEB - 2020	397.54	38,416.05	113.35	488.39	55,356.68	
	20-MAR-2020	MAR - 2020	397.54	38,813.59	113.84	491.91	55,997.22	
	04-MAY-2020	APR - 2020	397.54	39,211.13	116.03	495.38	57,481.89	
	19-MAY-2020	MAY - 2020	397.54	39,608.67	116.67	498.86	58,200.57	
	30-JUN-2020	JUN - 2020	397.54	40,006.21	118.91	502.25	59,722.13	
	07-AUG-2020	JUL - 2020	397.54	40,403.75	120.94	505.59	61,145.90	
	24-AUG-2020	AUG - 2020	397.54	40,801.29	121.76	508.85	61,957.25	
	11-SEP-2020	SEP-2020 ARREARS	131.70	40,932.99	122.81	509.95	62,628.92	
	01-OCT-2020	SEP - 2020	414.00	41,346.99	123.97	513.29	63,634.35	
	26-OCT-2020	OCT - 2020	414.00	41,760.99	125.18	516.59	64,666.95	
	20-NOV-2020	NOV - 2020	414.00	42,174.99	126.46	519.87	65,743.36	
	18-DEC-2020	DEC - 2020	414.00	42,588.99	128.30	523.12	67,114.90	
	2021	18-FEB-2021	JAN - 2021	414.00	43,002.99	132.22	526.25	69,580.89
		09-MAR-2021	FEB - 2021	414.00	43,416.99	133.35	529.37	70,593.47
19-MAR-2021		MAR - 2021	414.00	43,830.99	133.90	532.49	71,299.21	
05-MAY-2021		APR - 2021	414.00	44,244.99	137.30	535.56	73,531.46	
12-MAY-2021		MAY-2021 ARREARS	207.00	44,451.99	137.63	537.06	73,917.06	
14-JUN-2021		MAY - 2021	465.75	44,917.74	139.74	540.42	75,516.26	
07-JUL-2021		JUN - 2021	465.75	45,383.49	141.26	543.79	76,812.61	
26-JUL-2021		JUL - 2021	465.75	45,849.24	142.40	547.15	77,915.76	
26-AUG-2021		AUG - 2021	465.75	46,314.99	144.38	550.41	79,470.00	
25-OCT-2021		OCT - 2021	465.75	46,780.74	148.65	553.57	82,290.72	
2022	02-NOV-2021	SEP - 2021	465.75	47,246.49	149.20	556.74	83,064.63	
	24-NOV-2021	NOV - 2021	465.75	47,712.24	150.60	559.87	84,317.84	
	21-DEC-2021	DEC - 2021	465.75	48,177.99	152.30	562.95	85,736.00	
	21-JAN-2022	JAN - 2022	465.75	48,643.74	154.38	566.00	87,381.29	
	16-FEB-2022	FEB - 2022	465.75	49,109.49	155.92	568.98	88,716.74	
	28-MAR-2022	MAR-2022 ARREARS	125.76	49,235.25	158.81	569.78	90,485.84	
	08-APR-2022	MAR - 2022	528.63	49,763.88	159.56	573.15	91,450.30	
	06-MAY-2022	APR - 2022	528.63	50,292.51	161.65	576.47	93,185.30	
	26-MAY-2022	MAY - 2022	528.63	50,821.14	162.85	579.71	94,408.73	
	22-JUN-2022	JUN - 2022	528.63	51,349.77	164.92	582.95	96,141.84	
27-JUL-2022	JUL - 2022	528.63	51,878.40	167.61	586.14	98,244.18		
18-AUG-2022	AUG - 2022	528.63	52,407.03	169.76	589.28	100,039.23		
20-SEP-2022	SEP - 2022	528.63	52,935.66	172.62	592.34	102,253.05		
03-NOV-2022	OCT - 2022	528.63	53,464.29	176.91	595.33	105,322.18		
23-NOV-2022	NOV - 2022	528.63	53,992.92	178.84	598.29	106,998.70		
21-DEC-2022	DEC - 2022	528.63	54,521.55	181.35	601.25	109,036.40		

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2023	24-JAN-2023	JAN - 2023	528.63	55,050.18	185.02	604.14	111,781.85
	09-FEB-2023	FEB - 2023	528.63	55,578.81	186.74	607.04	113,356.79
	10-MAR-2023	MAR - 2023	528.63	56,107.44	189.83	609.84	115,762.40
	14-APR-2023	APR - 2023	528.63	56,636.07	193.54	612.63	118,569.95
	25-APR-2023	APR-2023 ARREARS	317.18	56,953.25	194.65	614.26	119,564.86
	26-MAY-2023	MAY - 2023	607.92	57,561.17	197.29	617.38	121,803.54
	15-JUN-2023	JUN - 2023	607.92	58,169.09	199.34	620.45	123,682.34
	14-JUL-2023	JUL - 2023	607.92	58,777.01	202.52	623.47	126,264.55
	15-AUG-2023	AUG - 2023	607.92	59,384.93	205.59	626.45	128,790.15
	25-SEP-2023	SEP - 2023	607.92	59,992.85	232.74	629.38	146,482.05
	17-OCT-2023	OCT - 2023	607.92	60,600.77	234.26	631.98	148,047.16
	17-NOV-2023	NOV - 2023	607.92	61,208.69	237.03	634.59	150,419.34
	18-DEC-2023	DEC - 2023	607.92	61,816.61	239.94	637.19	152,890.23
2024	12-JAN-2024	JAN - 2024	607.92	62,424.53	242.94	639.80	155,431.35
	15-FEB-2024	FEB-2024 ARREARS	151.98	62,576.51	246.63	640.45	157,952.39
	19-FEB-2024	FEB - 2024	759.90	63,336.41	247.05	643.71	159,030.62
	21-MAR-2024	MAR - 2024	759.90	64,096.31	251.92	646.77	162,937.42
	17-APR-2024	APR - 2024	759.90	64,856.21	256.51	649.77	166,672.03
	15-MAY-2024	MAY - 2024	759.90	65,616.11	262.10	652.71	171,078.60
	14-JUN-2024	JUN - 2024	759.90	66,376.01	265.96	655.59	174,360.40
09-JUL-2024	Closing Balance	0.00	66,376.01	268.05	654.63	175,472.48	

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)'

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