

**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. KWARTENG PATRICIA ATAAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255633	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A018412020083
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	52,823.78	Total Units Available:	472.55
Individual Returns :	73,843.10	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	126,666.88		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	10,578.71	74.59	161.48	12,044.11
	15-AUG-2017	SEP-13	84.36	10,663.07	74.59	162.61	12,128.39
	15-AUG-2017	NOV-13	84.36	10,747.43	74.59	163.74	12,212.67
	15-AUG-2017	AUG-13	84.36	10,831.79	74.59	164.87	12,296.95
	15-AUG-2017	DEC-13	84.36	10,916.15	74.59	166.00	12,381.24
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	SEP-16	153.88	2,000.52	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	153.87	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,542.47	9,551.15	68.12	147.07	10,018.10
	29-MAR-2017	MAR-17	188.64	9,739.79	68.80	149.81	10,307.47
	12-APR-2017	APR-17	188.64	9,928.43	69.86	152.51	10,654.95
	23-MAY-2017	MAY-17	188.64	10,117.07	71.02	155.17	11,020.36
	20-JUN-2017	JUN-17	188.64	10,305.71	72.22	157.78	11,394.26
	19-JUL-2017	JUL-17	188.64	10,494.35	73.40	160.35	11,769.17
	25-AUG-2017	AUG-17	188.64	11,104.79	74.59	168.53	12,569.94
	29-SEP-2017	SEP-17	188.64	11,293.43	75.83	171.02	12,968.90
	15-NOV-2017	OCT - 2017	188.64	11,482.07	77.87	173.44	13,505.54
	27-NOV-2017	NOV - 2017	188.64	11,670.71	77.87	175.86	13,693.98
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,733.59	77.87	176.67	13,757.05
	03-JAN-2018	DEC - 2017	188.64	11,922.23	79.77	179.03	14,281.60
	03-JAN-2018	JAN-2018 ARREARS	39.80	11,962.03	79.77	179.53	14,321.48
2018	12-FEB-2018	JAN - 2018	188.64	12,150.67	81.18	181.85	14,762.84
	13-MAR-2018	FEB - 2018	188.64	12,339.31	82.39	184.14	15,170.48
	06-APR-2018	MAR - 2018	188.64	12,527.95	84.38	186.38	15,726.50
	14-MAY-2018	APR - 2018	207.50	12,735.45	85.60	188.80	16,161.36
	28-MAY-2018	MAY - 2018	306.93	13,042.38	85.60	192.39	16,468.67
	27-JUN-2018	JUN - 2018	306.93	13,349.31	86.78	195.93	17,002.11
	03-AUG-2018	JUL - 2018	306.93	13,656.24	89.17	199.37	17,777.75
	07-SEP-2018	AUG - 2018	306.93	13,963.17	90.28	202.77	18,306.38
	26-SEP-2018	SEP - 2018	306.93	14,270.10	90.28	206.17	18,613.34
	13-NOV-2018	OCT - 2018	314.60	14,584.70	92.28	209.58	19,340.54
	28-NOV-2018	NOV - 2018	314.60	14,899.30	92.28	212.99	19,655.22
	11-JAN-2019	DEC - 2018	314.60	15,213.90	94.55	216.32	20,451.98
2019	29-JAN-2019	JAN - 2019	314.60	15,585.09	94.55	220.25	20,823.54
	29-JAN-2019	JAN-2019 ARREARS	69.06	15,654.15	94.55	220.98	20,892.56
	26-FEB-2019	FEB - 2019	314.60	15,968.75	95.70	224.27	21,463.68
	21-MAR-2019	MAR - 2019	314.60	16,283.35	96.81	227.52	22,026.93
	26-APR-2019	APR - 2019	361.80	16,645.15	98.07	231.21	22,675.37
	28-MAY-2019	MAY - 2019	361.80	17,006.95	100.48	234.81	23,592.64
	15-JUL-2019	JUN - 2019	361.80	17,368.75	102.51	238.34	24,431.75
	22-JUL-2019	JUL - 2019	361.80	17,730.55	102.88	241.86	24,882.40
	03-SEP-2019	AUG - 2019	361.80	18,092.35	104.78	244.08	25,574.61
	10-OCT-2019	SEP - 2019	361.80	18,454.15	106.36	247.53	26,326.20
22-OCT-2019	OCT - 2019	361.80	18,815.95	106.86	250.92	26,814.02	
04-NOV-2019	NOV-2019 ARREARS	141.57	18,957.52	107.45	252.23	27,103.88	

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2019	22-NOV-2019	NOV - 2019	361.80	19,319.32	108.22	255.61	27,662.11
	27-NOV-2019	TPFA	4,426.08	23,745.40	108.49	296.40	32,156.03
	17-DEC-2019	TPFA	38.76	23,784.16	109.38	296.76	32,461.03
	06-JAN-2020	DEC - 2019	361.80	24,145.96	110.41	300.04	33,128.05
	11-JAN-2019	JAN-2019 ARREARS	56.59	15,270.49	94.55	216.92	20,508.71
2020	31-JAN-2020	JAN - 2020	370.47	24,516.43	111.51	303.41	33,834.29
	10-MAR-2020	FEB - 2020	370.47	24,886.90	113.35	306.69	34,761.63
	20-MAR-2020	MAR - 2020	370.47	25,257.37	113.84	309.97	35,285.65
	04-MAY-2020	APR - 2020	370.47	25,627.84	116.03	313.21	36,342.90
	19-MAY-2020	MAY - 2020	370.47	25,998.31	116.67	316.45	36,918.79
	30-JUN-2020	JUN - 2020	370.47	26,368.78	118.91	319.60	38,003.87
	07-AUG-2020	JUL - 2020	383.33	26,752.11	120.94	322.82	39,042.34
	24-AUG-2020	AUG - 2020	383.33	27,135.44	121.76	325.97	39,689.89
	11-SEP-2020	SEP-2020 ARREARS	245.33	27,380.77	122.81	328.01	40,284.08
	01-OCT-2020	SEP - 2020	414.00	27,794.77	123.97	331.35	41,078.50
	26-OCT-2020	OCT - 2020	414.00	28,208.77	125.18	334.65	41,891.83
	20-NOV-2020	NOV - 2020	414.00	28,622.77	126.46	337.93	42,734.95
	18-DEC-2020	DEC - 2020	414.00	29,036.77	128.30	341.18	43,772.73
2021	18-FEB-2021	JAN - 2021	414.00	29,450.77	132.22	344.32	45,525.05
	09-MAR-2021	FEB - 2021	414.00	29,864.77	133.35	347.43	46,331.19
	19-MAR-2021	MAR - 2021	414.00	30,278.77	133.90	350.55	46,937.75
	05-MAY-2021	APR - 2021	414.00	30,692.77	137.30	353.62	48,551.45
	12-MAY-2021	MAY-2021 ARREARS	207.00	30,899.77	137.63	355.12	48,876.38
	14-JUN-2021	MAY - 2021	465.75	31,365.52	139.74	358.48	50,092.94
	07-JUL-2021	JUN - 2021	465.75	31,831.27	141.26	361.85	51,112.71
	26-JUL-2021	JUL - 2021	465.75	32,297.02	142.40	365.21	52,006.93
	26-AUG-2021	AUG - 2021	465.75	32,762.77	144.38	368.47	53,200.89
	25-OCT-2021	OCT - 2021	465.75	33,228.52	148.65	371.64	55,244.82
	02-NOV-2021	SEP - 2021	465.75	33,694.27	149.20	374.80	55,919.67
	24-NOV-2021	NOV - 2021	465.75	34,160.02	150.60	377.93	56,917.11
	21-DEC-2021	DEC - 2021	465.75	34,625.77	152.30	381.01	58,026.98
2022	21-JAN-2022	JAN - 2022	465.75	35,091.52	154.38	384.06	59,292.63
	16-FEB-2022	FEB - 2022	465.75	35,557.27	155.92	387.04	60,348.51
	28-MAR-2022	MAR-2022 ARREARS	125.75	35,683.02	158.81	387.84	61,592.13
	08-APR-2022	MAR - 2022	528.63	36,211.65	159.56	391.21	62,420.32
	06-MAY-2022	APR - 2022	528.63	36,740.28	161.65	394.53	63,775.00
	26-MAY-2022	MAY - 2022	528.63	37,268.91	162.85	397.77	64,779.14
	22-JUN-2022	JUN - 2022	528.63	37,797.54	164.92	401.01	66,135.87
	27-JUL-2022	JUL - 2022	528.63	38,326.17	167.61	404.20	67,748.91
	18-AUG-2022	AUG - 2022	528.63	38,854.80	169.76	407.34	69,152.37
	20-SEP-2022	SEP - 2022	528.63	39,383.43	172.62	410.40	70,845.89
	03-NOV-2022	OCT - 2022	528.63	39,912.06	176.91	413.40	73,134.85
	23-NOV-2022	NOV - 2022	528.63	40,440.69	178.84	416.35	74,460.65
	21-DEC-2022	DEC - 2022	528.63	40,969.32	181.35	419.31	76,041.78

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2023	24-JAN-2023	JAN - 2023	528.63	41,497.95	185.02	422.21	78,118.53
	09-FEB-2023	FEB - 2023	528.63	42,026.58	186.74	425.10	79,381.97
	10-MAR-2023	MAR - 2023	528.63	42,555.21	189.83	427.90	81,225.74
	14-APR-2023	APR - 2023	528.63	43,083.84	193.54	430.70	83,357.22
	25-APR-2023	APR-2023 ARREARS	317.18	43,401.02	194.65	432.32	84,150.86
	26-MAY-2023	MAY - 2023	607.92	44,008.94	197.29	435.44	85,908.37
	15-JUN-2023	JUN - 2023	607.92	44,616.86	199.34	438.51	87,413.98
	14-JUL-2023	JUL - 2023	607.92	45,224.78	202.52	441.53	89,418.36
	15-AUG-2023	AUG - 2023	607.92	45,832.70	205.59	444.51	91,385.50
	25-SEP-2023	SEP - 2023	607.92	46,440.62	232.74	447.44	104,137.42
	17-OCT-2023	OCT - 2023	607.92	47,048.54	234.26	450.05	105,426.51
	17-NOV-2023	NOV - 2023	607.92	47,656.46	237.03	452.65	107,293.54
	18-DEC-2023	DEC - 2023	607.92	48,264.38	239.94	455.26	109,235.22
	2024	12-JAN-2024	JAN - 2024	607.92	48,872.30	242.94	457.86
15-FEB-2024		FEB-2024 ARREARS	151.98	49,024.28	246.63	458.51	113,081.28
19-FEB-2024		FEB - 2024	759.90	49,784.18	247.05	461.77	114,081.75
21-MAR-2024		MAR - 2024	759.90	50,544.08	251.92	464.83	117,102.39
17-APR-2024		APR - 2024	759.90	51,303.98	256.51	467.83	120,003.01
15-MAY-2024		MAY - 2024	759.90	52,063.88	262.10	470.77	123,391.66
14-JUN-2024		JUN - 2024	759.90	52,823.78	265.96	473.65	125,972.18
09-JUL-2024		Closing Balance	0.00	52,823.78	268.05	472.55	126,666.88

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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