

**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. OWOO RITA LUCY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255953	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B017302180027
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	73,511.44	Total Units Available:	706.36
Individual Returns :	115,828.34	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	189,339.78		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	154.60	20,045.18	74.59	304.59	22,718.08
	15-AUG-2017	DEC-13	154.60	20,199.78	74.59	306.66	22,872.47
	15-AUG-2017	NOV-13	154.60	20,354.38	74.59	308.73	23,026.86
	15-AUG-2017	AUG-13	154.60	20,508.98	74.59	310.80	23,181.25
	15-AUG-2017	SEP-13	154.60	20,663.58	74.59	312.87	23,335.65
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	BACKPAY	129.92	3,195.84	62.52	56.97	3,561.99

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2016	27-SEP-2016	SEP-16	255.50	3,451.34	62.52	61.06	3,817.71
	27-SEP-2016	BACKPAY	255.50	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,373.24	18,357.58	68.12	280.92	19,135.69
	29-MAR-2017	MAR-17	306.60	18,664.18	68.80	285.38	19,635.17
	12-APR-2017	APR-17	306.60	18,970.78	69.86	289.77	20,244.48
	23-MAY-2017	MAY-17	306.60	19,277.38	71.02	294.09	20,886.62
	20-JUN-2017	JUN-17	306.60	19,583.98	72.22	298.34	21,544.96
	19-JUL-2017	JUL-17	306.60	19,890.58	73.40	302.52	22,203.98
	25-AUG-2017	AUG-17	306.60	20,970.18	74.59	316.98	23,642.19
	29-SEP-2017	SEP-17	306.60	21,276.78	75.83	321.02	24,343.79
	15-NOV-2017	OCT - 2017	306.60	21,583.38	77.87	324.96	25,304.19
	27-NOV-2017	NOV - 2017	306.60	21,889.98	77.87	328.90	25,610.99
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,992.18	77.87	330.21	25,713.00
	03-JAN-2018	DEC - 2017	306.60	22,298.78	79.77	334.05	26,647.87
	2018	12-FEB-2018	JAN - 2018	313.92	22,612.70	81.18	337.92
13-MAR-2018		FEB - 2018	313.92	22,926.62	82.39	341.73	28,153.62
06-APR-2018		MAR - 2018	313.92	23,240.54	84.38	345.45	29,148.62
14-MAY-2018		APR - 2018	345.31	23,585.85	85.60	349.48	29,915.64
28-MAY-2018		MAY - 2018	345.31	23,931.16	85.60	353.51	30,260.61
27-JUN-2018		JUN - 2018	345.31	24,276.47	86.78	357.49	31,021.72
03-AUG-2018		JUL - 2018	345.31	24,621.78	89.17	361.36	32,222.34
07-SEP-2018		AUG - 2018	345.31	24,967.09	90.28	365.18	32,969.00
26-SEP-2018		SEP - 2018	345.31	25,312.40	90.28	369.00	33,313.87
13-NOV-2018		OCT - 2018	353.94	25,666.34	92.28	372.84	34,406.55
28-NOV-2018		NOV - 2018	353.94	26,020.28	92.28	376.68	34,760.92
11-JAN-2019		DEC - 2018	353.94	26,374.22	94.55	380.42	35,966.82
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	26,462.12	94.55	381.35	36,054.75
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,556.30	94.55	382.35	36,149.29
	29-JAN-2019	JAN - 2019	353.94	26,910.24	94.55	386.09	36,502.89
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,987.94	94.55	386.91	36,580.42
	26-FEB-2019	FEB - 2019	353.94	27,341.88	95.70	390.61	37,383.19
	21-MAR-2019	MAR - 2019	353.94	27,695.82	96.81	394.27	38,170.53
	26-APR-2019	APR - 2019	407.03	28,102.85	98.07	398.42	39,074.10
	28-MAY-2019	MAY - 2019	407.03	28,509.88	100.48	402.47	40,438.36
	15-JUL-2019	JUN - 2019	407.03	28,916.91	102.51	406.44	41,663.34
	22-JUL-2019	JUL - 2019	407.03	29,323.94	102.88	410.40	42,221.69
	03-SEP-2019	AUG - 2019	407.03	29,730.97	104.78	412.90	43,263.50
	10-OCT-2019	SEP - 2019	407.03	30,138.00	106.36	416.79	44,327.95
22-OCT-2019	OCT - 2019	407.03	30,545.03	106.86	420.60	44,947.16	

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,704.30	107.45	422.08	45,354.91
	22-NOV-2019	NOV - 2019	407.03	31,111.33	108.22	425.88	46,088.99
	27-NOV-2019	TPFA	7,354.60	38,465.93	108.49	493.67	53,556.61
	17-DEC-2019	TPFA	64.40	38,530.33	109.38	494.26	54,064.44
	06-JAN-2020	DEC - 2019	407.03	38,937.36	110.41	497.95	54,979.40
2020	31-JAN-2020	JAN - 2020	407.03	39,344.39	111.51	501.65	55,941.15
	10-MAR-2020	FEB - 2020	407.03	39,751.42	113.35	505.25	57,268.16
	20-MAR-2020	MAR - 2020	574.22	40,325.64	113.84	510.34	58,095.06
	20-APR-2020	APR-2020 ARREARS	104.68	40,430.32	115.17	511.25	58,881.60
	04-MAY-2020	APR - 2020	459.38	40,889.70	116.03	515.26	59,788.45
	19-MAY-2020	MAY - 2020	459.38	41,349.08	116.67	519.28	60,582.77
	30-JUN-2020	JUN - 2020	459.38	41,808.46	118.91	523.19	62,212.80
	07-AUG-2020	JUL - 2020	459.38	42,267.84	120.94	527.05	63,741.94
	24-AUG-2020	AUG - 2020	459.38	42,727.22	121.76	530.83	64,632.69
	11-SEP-2020	SEP-2020 ARREARS	294.00	43,021.22	122.81	533.27	65,492.85
	01-OCT-2020	SEP - 2020	496.13	43,517.35	123.97	537.27	66,607.45
	26-OCT-2020	OCT - 2020	496.13	44,013.48	125.18	541.23	67,751.09
	20-NOV-2020	NOV - 2020	496.13	44,509.61	126.46	545.15	68,941.22
	18-DEC-2020	DEC - 2020	496.13	45,005.74	128.30	549.06	70,442.05
	2021	18-FEB-2021	JAN - 2021	496.13	45,501.87	132.22	552.81
09-MAR-2021		FEB - 2021	496.13	45,998.00	133.35	556.54	74,217.02
19-MAR-2021		MAR - 2021	496.13	46,494.13	133.90	560.28	75,020.33
05-MAY-2021		APR - 2021	496.13	46,990.26	137.30	563.96	77,430.77
12-MAY-2021		MAY-2021 ARREARS	248.06	47,238.32	137.63	565.76	77,866.90
14-JUN-2021		MAY - 2021	558.14	47,796.46	139.74	569.79	79,619.63
07-JUL-2021		JUN - 2021	558.14	48,354.60	141.26	573.82	81,054.80
26-JUL-2021		JUL - 2021	558.14	48,912.74	142.40	577.85	82,287.40
26-AUG-2021		AUG - 2021	558.14	49,470.88	144.38	581.75	83,995.82
25-OCT-2021		OCT - 2021	558.14	50,029.02	148.65	585.55	87,043.75
02-NOV-2021		SEP - 2021	558.14	50,587.16	149.20	589.34	87,928.80
24-NOV-2021		NOV - 2021	558.14	51,145.30	150.60	593.09	89,321.19
21-DEC-2021		DEC - 2021	558.14	51,703.44	152.30	596.78	90,888.76
2022	21-JAN-2022	JAN - 2022	558.14	52,261.58	154.38	600.43	92,698.01
	16-FEB-2022	FEB - 2022	558.14	52,819.72	155.92	604.01	94,178.77
	28-MAR-2022	MAR-2022 ARREARS	150.70	52,970.42	158.81	604.96	96,073.99
	08-APR-2022	MAR - 2022	633.49	53,603.91	159.56	609.00	97,171.47
	06-MAY-2022	APR - 2022	633.49	54,237.40	161.65	612.98	99,087.92
	26-MAY-2022	MAY - 2022	633.49	54,870.89	162.85	616.87	100,460.22
	22-JUN-2022	JUN - 2022	633.49	55,504.38	164.92	620.75	102,376.10
	27-JUL-2022	JUL - 2022	633.49	56,137.87	167.61	624.57	104,686.14
	18-AUG-2022	AUG - 2022	633.49	56,771.36	169.76	628.34	106,669.73
	20-SEP-2022	SEP - 2022	633.49	57,404.85	172.62	632.01	109,100.11
03-NOV-2022	OCT - 2022	633.49	58,038.34	176.91	635.59	112,444.27	

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2022	23-NOV-2022	NOV - 2022	633.49	58,671.83	178.84	639.14	114,303.31
	21-DEC-2022	DEC - 2022	633.49	59,305.32	181.35	642.68	116,549.89
2023	24-JAN-2023	JAN - 2023	633.49	59,938.81	185.02	646.15	119,553.86
	09-FEB-2023	FEB - 2023	633.49	60,572.30	186.74	649.62	121,307.95
	10-MAR-2023	MAR - 2023	633.49	61,205.79	189.83	652.97	123,950.38
	14-APR-2023	APR - 2023	633.49	61,839.28	193.54	656.32	127,025.62
	25-APR-2023	APR-2023 ARREARS	380.10	62,219.38	194.65	658.28	128,131.79
	26-MAY-2023	MAY - 2023	728.52	62,947.90	197.29	662.01	130,608.70
	15-JUN-2023	JUN - 2023	728.52	63,676.42	199.34	665.69	132,700.54
	14-JUL-2023	JUL - 2023	728.52	64,404.94	202.52	669.31	135,547.78
	15-AUG-2023	AUG - 2023	728.52	65,133.46	205.59	672.88	138,335.46
	25-SEP-2023	SEP - 2023	728.52	65,861.98	232.74	676.39	157,423.45
	17-OCT-2023	OCT - 2023	728.52	66,590.50	234.26	679.51	159,180.95
	17-NOV-2023	NOV - 2023	728.52	67,319.02	237.03	682.63	161,807.59
	18-DEC-2023	DEC - 2023	728.52	68,047.54	239.94	685.76	164,542.23
2024	12-JAN-2024	JAN - 2024	728.52	68,776.06	242.94	688.88	167,354.32
	15-FEB-2024	FEB-2024 ARREARS	182.13	68,958.19	246.63	689.66	170,088.29
	19-FEB-2024	FEB - 2024	910.65	69,868.84	247.05	693.56	171,347.15
	21-MAR-2024	MAR - 2024	910.65	70,779.49	251.92	697.23	175,649.83
	17-APR-2024	APR - 2024	910.65	71,690.14	256.51	700.83	179,768.48
	15-MAY-2024	MAY - 2024	910.65	72,600.79	262.10	704.35	184,613.70
	14-JUN-2024	JUN - 2024	910.65	73,511.44	265.96	707.81	188,246.49
	09-JUL-2024	Closing Balance	0.00	73,511.44	268.05	706.36	189,339.78

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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