

**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. KWAKOFI SALOME	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255626	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B068208300029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,808.59	Total Units Available:	435.14
Individual Returns :	69,830.06	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	116,638.65		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	11,439.42	74.59	174.11	12,986.13
	15-AUG-2017	OCT-13	84.36	11,523.78	74.59	175.24	13,070.41
	15-AUG-2017	AUG-13	84.36	11,608.14	74.59	176.37	13,154.69
	15-AUG-2017	DEC-13	84.36	11,692.50	74.59	177.50	13,238.97
	15-AUG-2017	SEP-13	84.36	11,776.86	74.59	178.63	13,323.25
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

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2016	27-SEP-2016	SEP-16	153.88	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	7,403.18	10,411.86	68.12	159.70	10,878.43
	29-MAR-2017	MAR-17	188.64	10,600.50	68.80	162.44	11,176.46
	12-APR-2017	APR-17	188.64	10,789.14	69.86	165.14	11,537.34
	23-MAY-2017	MAY-17	188.64	10,977.78	71.02	167.80	11,917.36
	20-JUN-2017	JUN-17	188.64	11,166.42	72.22	170.41	12,306.35
	19-JUL-2017	JUL-17	188.64	11,355.06	73.40	172.98	12,696.17
	25-AUG-2017	AUG-17	188.64	11,965.50	74.59	181.16	13,511.96
	29-SEP-2017	SEP-17	188.64	12,154.14	75.83	183.65	13,926.66
	15-NOV-2017	OCT - 2017	188.64	12,342.78	77.87	186.07	14,489.02
	27-NOV-2017	NOV - 2017	188.64	12,531.42	77.87	188.49	14,677.46
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,594.30	77.87	189.30	14,740.53
	03-JAN-2018	DEC - 2017	188.64	12,782.94	79.77	191.66	15,289.12
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,822.74	79.77	192.16	15,329.01
2018	12-FEB-2018	JAN - 2018	188.64	13,011.38	81.18	194.48	15,788.16
	13-MAR-2018	FEB - 2018	188.64	13,200.02	82.39	196.77	16,211.01
	06-APR-2018	MAR - 2018	188.64	13,388.66	84.38	199.01	16,792.20
	14-MAY-2018	APR - 2018	207.50	13,596.16	85.60	201.43	17,242.50
	28-MAY-2018	MAY - 2018	207.50	13,803.66	85.60	203.85	17,449.65
	27-JUN-2018	JUN - 2018	207.50	14,011.16	86.78	206.24	17,896.78
	03-AUG-2018	JUL - 2018	207.50	14,218.66	89.17	208.57	18,598.11
	07-SEP-2018	AUG - 2018	207.50	14,426.16	90.28	210.87	19,037.66
	26-SEP-2018	SEP - 2018	207.50	14,633.66	90.28	213.17	19,245.31
	13-NOV-2018	OCT - 2018	212.69	14,846.35	92.28	215.47	19,884.08
	28-NOV-2018	NOV - 2018	212.69	15,059.04	92.28	217.77	20,096.33
	11-JAN-2019	DEC - 2018	212.69	15,328.32	94.55	220.62	20,858.52
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	15,115.63	94.55	218.37	20,645.80
	29-JAN-2019	JAN - 2019	212.69	15,541.01	94.55	222.87	21,071.25
	29-JAN-2019	JAN-2019 ARREARS	46.69	15,587.70	94.55	223.36	21,117.58
	26-FEB-2019	FEB - 2019	212.69	15,800.39	95.70	225.58	21,589.05
	21-MAR-2019	MAR - 2019	212.69	16,013.08	96.81	227.78	22,052.10
	24-APR-2019	APR-2019 ARREARS	14.08	16,027.16	98.07	227.92	22,352.71
	26-APR-2019	APR - 2019	260.78	16,287.94	98.07	230.58	22,613.59
	28-MAY-2019	MAY - 2019	260.78	16,548.72	100.48	233.18	23,428.87
	15-JUL-2019	JUN - 2019	260.78	16,809.50	102.51	235.72	24,163.18
22-JUL-2019	JUL - 2019	260.78	17,070.28	102.88	238.25	24,511.01	
03-SEP-2019	AUG - 2019	260.78	17,331.06	104.78	239.85	25,131.39	

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2019	10-OCT-2019	SEP - 2019	260.78	17,591.84	106.36	242.34	25,774.22
	22-OCT-2019	OCT - 2019	260.78	17,852.62	106.86	244.78	26,158.37
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,950.44	107.45	245.69	26,400.81
	22-NOV-2019	NOV - 2019	260.78	18,211.22	108.22	248.12	26,852.16
	27-NOV-2019	TPFA	4,426.08	22,637.30	108.49	288.92	31,344.09
	17-DEC-2019	TPFA	38.76	22,676.06	109.38	289.28	31,642.37
	06-JAN-2020	DEC - 2019	260.78	22,936.84	110.41	291.64	32,200.47
2020	31-JAN-2020	JAN - 2020	260.78	23,197.62	111.51	294.01	32,786.42
	10-MAR-2020	FEB - 2020	260.78	23,458.40	113.35	296.32	33,586.47
	20-MAR-2020	MAR - 2020	260.78	23,719.18	113.84	298.63	33,994.84
	20-APR-2020	APR-2020 ARREARS	116.45	23,835.63	115.17	299.64	34,510.28
	04-MAY-2020	APR - 2020	319.01	24,154.64	116.03	302.43	35,092.27
	19-MAY-2020	MAY - 2020	319.01	24,473.65	116.67	305.22	35,608.87
	30-JUN-2020	JUN - 2020	319.01	24,792.66	118.91	307.94	36,616.61
	07-AUG-2020	JUL - 2020	319.01	25,111.67	120.94	310.62	37,566.03
	24-AUG-2020	AUG - 2020	319.01	25,430.68	121.76	313.24	38,139.27
	11-SEP-2020	SEP-2020 ARREARS	204.15	25,634.83	122.81	314.93	38,678.07
	01-OCT-2020	SEP - 2020	344.53	25,979.36	123.97	317.71	39,387.85
	26-OCT-2020	OCT - 2020	344.53	26,323.89	125.18	320.46	40,115.28
	20-NOV-2020	NOV - 2020	344.53	26,668.42	126.46	323.19	40,870.72
	18-DEC-2020	DEC - 2020	344.53	27,012.95	128.30	325.90	41,811.35
2021	19-MAR-2021	MAR - 2021	344.53	28,046.54	133.90	333.69	44,680.36
	05-MAY-2021	APR - 2021	344.53	28,391.07	137.30	336.24	46,165.95
	12-MAY-2021	MAY-2021 ARREARS	172.27	28,563.34	137.63	337.50	46,450.35
	14-JUN-2021	MAY - 2021	387.60	28,950.94	139.74	340.29	47,551.03
	07-JUL-2021	JUN - 2021	387.60	29,338.54	141.26	343.09	48,463.47
	26-JUL-2021	JUL - 2021	387.60	29,726.14	142.40	345.89	49,255.83
	26-AUG-2021	AUG - 2021	387.60	30,113.74	144.38	348.60	50,332.54
	25-OCT-2021	OCT - 2021	387.60	30,501.34	148.65	351.24	52,212.67
	02-NOV-2021	SEP - 2021	387.60	30,888.94	149.20	353.87	52,797.13
	24-NOV-2021	NOV - 2021	387.60	31,276.54	150.60	356.47	53,686.19
	21-DEC-2021	DEC - 2021	387.60	31,664.14	152.30	359.04	54,680.93
18-FEB-2021	JAN - 2021	344.53	27,357.48	132.22	328.50	43,434.22	
09-MAR-2021	FEB - 2021	344.53	27,702.01	133.35	331.09	44,152.71	
2022	21-JAN-2022	JAN - 2022	387.60	32,051.74	154.38	361.58	55,821.77
	16-FEB-2022	FEB - 2022	387.60	32,439.34	155.92	364.06	56,764.96
	28-MAR-2022	MAR-2022 ARREARS	104.65	32,543.99	158.81	364.72	57,921.09
	08-APR-2022	MAR - 2022	439.93	32,983.92	159.56	367.52	58,641.75
	06-MAY-2022	APR - 2022	439.93	33,423.85	161.65	370.29	59,856.83
	26-MAY-2022	MAY - 2022	439.93	33,863.78	162.85	372.99	60,743.06
	22-JUN-2022	JUN - 2022	439.93	34,303.71	164.92	375.68	61,958.95
	27-JUL-2022	JUL - 2022	439.93	34,743.64	167.61	378.34	63,414.18
18-AUG-2022	AUG - 2022	439.93	35,183.57	169.76	380.95	64,672.46	

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2022	20-SEP-2022	SEP - 2022	439.93	35,623.50	172.62	383.50	66,201.81
	03-NOV-2022	OCT - 2022	439.93	36,063.43	176.91	385.99	68,286.63
	23-NOV-2022	NOV - 2022	439.93	36,503.36	178.84	388.45	69,470.86
	21-DEC-2022	DEC - 2022	439.93	36,943.29	181.35	390.91	70,891.98
2023	24-JAN-2023	JAN - 2023	439.93	37,383.22	185.02	393.32	72,774.49
	09-FEB-2023	FEB - 2023	439.93	37,823.15	186.74	395.73	73,897.77
	10-MAR-2023	MAR - 2023	439.93	38,263.08	189.83	398.06	75,561.75
	14-APR-2023	APR - 2023	439.93	38,703.01	193.54	400.39	77,491.51
	25-APR-2023	APR-2023 ARREARS	263.96	38,966.97	194.65	401.74	78,198.40
	26-MAY-2023	MAY - 2023	505.91	39,472.88	197.29	404.33	79,771.97
	15-JUN-2023	JUN - 2023	505.91	39,978.79	199.34	406.89	81,111.01
	14-JUL-2023	JUL - 2023	505.91	40,484.70	202.52	409.40	82,912.33
	15-AUG-2023	AUG - 2023	505.91	40,990.61	205.59	411.88	84,678.19
	25-SEP-2023	SEP - 2023	505.91	41,496.52	232.74	414.32	96,429.72
	17-OCT-2023	OCT - 2023	505.91	42,002.43	234.26	416.49	97,566.16
	17-NOV-2023	NOV - 2023	505.91	42,508.34	237.03	418.66	99,236.41
	18-DEC-2023	DEC - 2023	505.91	43,014.25	239.94	420.83	100,974.34
	2024	12-JAN-2024	JAN - 2024	505.91	43,520.16	242.94	422.99
15-FEB-2024		FEB-2024 ARREARS	126.48	43,646.64	246.63	423.54	104,455.52
19-FEB-2024		FEB - 2024	632.39	44,279.03	247.05	426.25	105,306.04
21-MAR-2024		MAR - 2024	632.39	44,911.42	251.92	428.80	108,024.21
17-APR-2024		APR - 2024	632.39	45,543.81	256.51	431.29	110,630.46
15-MAY-2024		MAY - 2024	632.39	46,176.20	262.10	433.74	113,685.28
14-JUN-2024		JUN - 2024	632.39	46,808.59	265.96	436.14	115,994.53
09-JUL-2024		Closing Balance	0.00	46,808.59	268.05	435.14	116,638.65

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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