

**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. TSRAKASU CATHERINE DZIGBODI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256184	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B088203020025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,674.82	Total Units Available:	450.92
Individual Returns :	70,193.42	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	120,868.24		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	10,578.73	74.59	161.48	12,044.11
	15-AUG-2017	NOV-13	84.36	10,663.09	74.59	162.61	12,128.39
	15-AUG-2017	OCT-13	84.36	10,747.45	74.59	163.74	12,212.67
	15-AUG-2017	DEC-13	84.36	10,831.81	74.59	164.87	12,296.95
	15-AUG-2017	SEP-13	84.36	10,916.17	74.59	166.00	12,381.24
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	78.25	1,924.89	62.52	34.29	2,143.95

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	153.88	2,078.77	62.52	36.75	2,297.75
	27-SEP-2016	BACKPAY	153.89	2,232.66	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.54	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.42	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.30	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.50	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.70	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,542.47	9,551.17	68.12	147.07	10,018.10
	29-MAR-2017	MAR-17	188.64	9,739.81	68.80	149.81	10,307.47
	12-APR-2017	APR-17	188.64	9,928.45	69.86	152.51	10,654.95
	23-MAY-2017	MAY-17	188.64	10,117.09	71.02	155.17	11,020.36
	20-JUN-2017	JUN-17	188.64	10,305.73	72.22	157.78	11,394.26
	19-JUL-2017	JUL-17	188.64	10,494.37	73.40	160.35	11,769.17
	25-AUG-2017	AUG-17	188.64	11,104.81	74.59	168.53	12,569.94
	29-SEP-2017	SEP-17	188.64	11,293.45	75.83	171.02	12,968.90
	15-NOV-2017	OCT - 2017	188.64	11,482.09	77.87	173.44	13,505.54
	27-NOV-2017	NOV - 2017	188.64	11,670.73	77.87	175.86	13,693.98
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,733.61	77.87	176.67	13,757.05
	03-JAN-2018	JAN-2018 ARREARS	39.80	11,773.41	79.77	177.17	14,133.22
	03-JAN-2018	DEC - 2017	188.64	11,962.05	79.77	179.53	14,321.48
2018	12-FEB-2018	JAN - 2018	188.64	12,150.69	81.18	181.85	14,762.84
	13-MAR-2018	FEB - 2018	188.64	12,339.33	82.39	184.14	15,170.48
	06-APR-2018	MAR - 2018	188.64	12,527.97	84.38	186.38	15,726.50
	14-MAY-2018	APR - 2018	207.50	12,735.47	85.60	188.80	16,161.36
	28-MAY-2018	MAY - 2018	207.50	12,942.97	85.60	191.22	16,368.52
	27-JUN-2018	JUN - 2018	207.50	13,150.47	86.78	193.61	16,800.79
	03-AUG-2018	JUL - 2018	207.50	13,357.97	89.17	195.94	17,471.90
	07-SEP-2018	AUG - 2018	207.50	13,565.47	90.28	198.24	17,897.40
	26-SEP-2018	SEP - 2018	207.50	13,772.97	90.28	200.54	18,105.05
	13-NOV-2018	OCT - 2018	212.69	13,985.66	92.28	202.84	18,718.55
	28-NOV-2018	NOV - 2018	212.69	14,198.35	92.28	205.14	18,930.80
	11-JAN-2019	DEC - 2018	212.69	14,467.63	94.55	207.99	19,664.42
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,254.94	94.55	205.74
29-JAN-2019		JAN - 2019	212.69	14,680.32	94.55	210.24	19,877.15
29-JAN-2019		JAN-2019 ARREARS	46.69	14,727.01	94.55	210.73	19,923.47
26-FEB-2019		FEB - 2019	212.69	14,939.70	95.70	212.95	20,380.30
21-MAR-2019		MAR - 2019	212.69	15,152.39	96.81	215.15	20,829.35
24-APR-2019		APR-2019 ARREARS	14.08	15,166.47	98.07	215.29	21,114.06
26-APR-2019		APR - 2019	260.78	15,427.25	98.07	217.95	21,374.93
28-MAY-2019		MAY - 2019	260.78	15,688.03	100.48	220.55	22,159.86
15-JUL-2019		JUN - 2019	260.78	15,948.81	102.51	223.09	22,868.50
22-JUL-2019	JUL - 2019	260.78	16,209.59	102.88	225.62	23,211.64	
03-SEP-2019	AUG - 2019	260.78	16,470.37	104.78	227.22	23,808.02	

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2019	10-OCT-2019	SEP - 2019	260.78	16,731.15	106.36	229.71	24,430.94
	22-OCT-2019	OCT - 2019	260.78	16,991.93	106.86	232.15	24,808.67
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,089.75	107.45	233.06	25,043.65
	22-NOV-2019	NOV - 2019	260.78	17,350.53	108.22	235.49	25,485.32
	27-NOV-2019	TPFA	4,426.08	21,776.61	108.49	276.29	29,973.89
	17-DEC-2019	TPFA	38.76	21,815.37	109.38	276.65	30,260.85
	06-JAN-2020	DEC - 2019	260.78	22,076.15	110.41	279.01	30,805.99
2020	31-JAN-2020	JAN - 2020	260.78	22,336.93	111.51	281.38	31,377.99
	10-MAR-2020	FEB - 2020	260.78	22,597.71	113.35	283.69	32,154.91
	20-MAR-2020	MAR - 2020	381.25	22,978.96	113.84	287.07	32,678.51
	20-APR-2020	APR-2020 ARREARS	240.93	23,219.89	115.17	289.16	33,302.98
	04-MAY-2020	APR - 2020	381.25	23,601.14	116.03	292.49	33,939.08
	19-MAY-2020	MAY - 2020	381.25	23,982.39	116.67	295.82	34,512.87
	30-JUN-2020	JUN - 2020	381.25	24,363.64	118.91	299.07	35,562.63
	07-AUG-2020	JUL - 2020	381.25	24,744.89	120.94	302.28	36,557.30
	24-AUG-2020	AUG - 2020	381.25	25,126.14	121.76	305.41	37,185.95
	11-SEP-2020	SEP-2020 ARREARS	244.00	25,370.14	122.81	307.43	37,757.06
	01-OCT-2020	SEP - 2020	411.75	25,781.89	123.97	310.75	38,525.37
	26-OCT-2020	OCT - 2020	411.75	26,193.64	125.18	314.04	39,311.63
	20-NOV-2020	NOV - 2020	411.75	26,605.39	126.46	317.30	40,126.06
	18-DEC-2020	DEC - 2020	411.75	27,017.14	128.30	320.54	41,123.74
2021	18-FEB-2021	JAN - 2021	411.75	27,428.89	132.22	323.65	42,792.81
	09-MAR-2021	FEB - 2021	411.75	27,840.64	133.35	326.75	43,573.25
	19-MAR-2021	MAR - 2021	411.75	28,252.39	133.90	329.85	44,166.26
	05-MAY-2021	APR - 2021	411.75	28,664.14	137.30	332.90	45,707.30
	12-MAY-2021	MAY-2021 ARREARS	205.88	28,870.02	137.63	334.40	46,024.19
	14-JUN-2021	MAY - 2021	463.22	29,333.24	139.74	337.74	47,194.63
	07-JUL-2021	JUN - 2021	463.22	29,796.46	141.26	341.09	48,180.28
	26-JUL-2021	JUL - 2021	463.22	30,259.68	142.40	344.43	49,048.06
	26-AUG-2021	AUG - 2021	463.22	30,722.90	144.38	347.67	50,198.32
	25-OCT-2021	OCT - 2021	463.22	31,186.12	148.65	350.82	52,150.91
	02-NOV-2021	SEP - 2021	463.22	31,649.34	149.20	353.97	52,811.86
	24-NOV-2021	NOV - 2021	463.22	32,112.56	150.60	357.08	53,777.46
	21-DEC-2021	DEC - 2021	463.22	32,575.78	152.30	360.15	54,849.45
	2022	21-JAN-2022	JAN - 2022	463.22	33,039.00	154.38	363.18
16-FEB-2022		FEB - 2022	463.22	33,502.22	155.92	366.15	57,090.28
28-MAR-2022		MAR-2022 ARREARS	125.07	33,627.29	158.81	366.94	58,272.86
08-APR-2022		MAR - 2022	525.75	34,153.04	159.56	370.29	59,082.47
06-MAY-2022		APR - 2022	525.75	34,678.79	161.65	373.59	60,390.49
26-MAY-2022		MAY - 2022	525.75	35,204.54	162.85	376.82	61,366.52
22-JUN-2022		JUN - 2022	525.75	35,730.29	164.92	380.04	62,676.99
27-JUL-2022		JUL - 2022	525.75	36,256.04	167.61	383.21	64,230.72
18-AUG-2022	AUG - 2022	525.75	36,781.79	169.76	386.34	65,586.09	

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2022	20-SEP-2022	SEP - 2022	525.75	37,307.54	172.62	389.38	67,216.66
	03-NOV-2022	OCT - 2022	525.75	37,833.29	176.91	392.36	69,412.58
	23-NOV-2022	NOV - 2022	525.75	38,359.04	178.84	395.30	70,694.94
	21-DEC-2022	DEC - 2022	525.75	38,884.79	181.35	398.24	72,220.31
2023	24-JAN-2023	JAN - 2023	525.75	39,410.54	185.02	401.12	74,216.69
	09-FEB-2023	FEB - 2023	525.75	39,936.29	186.74	404.00	75,441.08
	10-MAR-2023	MAR - 2023	525.75	40,462.04	189.83	406.78	77,216.79
	14-APR-2023	APR - 2023	525.75	40,987.79	193.54	409.56	79,266.85
	25-APR-2023	APR-2023 ARREARS	315.45	41,303.24	194.65	411.18	80,035.38
	26-MAY-2023	MAY - 2023	604.62	41,907.86	197.29	414.28	81,733.63
	15-JUN-2023	JUN - 2023	604.62	42,512.48	199.34	417.33	83,192.51
	14-JUL-2023	JUL - 2023	604.62	43,117.10	202.52	420.34	85,126.32
	15-AUG-2023	AUG - 2023	604.62	43,721.72	205.59	423.30	87,025.08
	25-SEP-2023	SEP - 2023	604.62	44,326.34	232.74	426.21	99,197.42
	17-OCT-2023	OCT - 2023	604.62	44,930.96	234.26	428.81	100,450.99
	17-NOV-2023	NOV - 2023	604.62	45,535.58	237.03	431.40	102,255.70
	18-DEC-2023	DEC - 2023	604.62	46,140.20	239.94	433.99	104,132.17
	2024	12-JAN-2024	JAN - 2024	604.62	46,744.82	242.94	436.58
15-FEB-2024		FEB-2024 ARREARS	151.15	46,895.97	246.63	437.23	107,831.71
19-FEB-2024		FEB - 2024	755.77	47,651.74	247.05	440.46	108,818.71
21-MAR-2024		MAR - 2024	755.77	48,407.51	251.92	443.51	111,731.40
17-APR-2024		APR - 2024	755.77	49,163.28	256.51	446.50	114,530.10
15-MAY-2024		MAY - 2024	755.77	49,919.05	262.10	449.42	117,795.19
14-JUN-2024		JUN - 2024	755.77	50,674.82	265.96	452.29	120,289.25
09-JUL-2024		Closing Balance	0.00	50,674.82	268.05	450.92	120,868.24

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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