

**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. SIAW-OFFEI GLADYS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256110	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016407110126
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	36,624.35	Total Units Available:	298.72
Individual Returns :	43,447.57	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	80,071.92		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	3,992.87	74.59	64.17	4,786.17
	15-AUG-2017	OCT-13	84.36	4,077.23	74.59	65.30	4,870.45
	15-AUG-2017	AUG-13	84.36	4,161.59	74.59	66.43	4,954.73
	15-AUG-2017	NOV-13	74.21	4,235.80	74.59	67.42	5,028.57
	15-AUG-2017	DEC-13	74.21	4,310.01	74.59	68.41	5,102.41
2015	10-SEP-2015	AUG-15	115.23	115.23	50.00	2.30	115.00
	10-SEP-2015	JUL-15	115.23	230.46	50.00	4.60	230.00
	05-OCT-2015	SEP-15	115.23	345.69	52.39	6.80	356.25
	06-NOV-2015	OCT-15	115.23	460.92	53.20	8.97	477.19
	03-DEC-2015	NOV-15	115.23	576.15	54.00	11.10	599.39
	23-DEC-2015	DEC-15	115.23	691.38	54.00	13.23	714.41
2016	10-FEB-2016	JAN-16	115.23	806.61	55.64	15.30	851.26
	02-MAR-2016	FEB-16	115.23	921.84	56.50	17.34	979.67
	06-APR-2016	MAR-16	115.23	1,037.07	57.47	19.35	1,112.05
	18-APR-2016	APR-16	115.23	1,152.30	57.47	21.36	1,227.56
	19-MAY-2016	MAY-16	115.23	1,267.53	58.31	23.34	1,360.88
	04-JUL-2016	JUN-16	115.23	1,382.76	60.34	25.25	1,523.71
	05-AUG-2016	JUL-16	138.28	1,521.04	61.45	27.50	1,689.96
	06-SEP-2016	AUG-16	138.28	1,659.32	62.52	29.71	1,857.59
	27-SEP-2016	BACKPAY	138.28	1,797.60	62.52	31.92	1,995.76

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	138.28	1,935.88	62.52	34.13	2,133.94
	27-SEP-2016	BACKPAY	70.32	2,006.20	62.52	35.25	2,203.97
	27-OCT-2016	OCT-16	138.28	2,144.48	63.43	37.43	2,374.03
	23-NOV-2016	NOV-16	138.28	2,282.76	64.57	39.57	2,554.96
	23-DEC-2016	DEC-16	138.28	2,421.04	65.75	41.67	2,739.93
2017	31-JAN-2017	JAN-17	141.27	2,562.31	66.94	43.78	2,930.61
	24-FEB-2017	FEB-17	141.27	2,703.58	68.12	45.85	3,123.21
	28-FEB-2017	TPFA	357.33	3,060.91	68.12	51.10	3,480.83
	29-MAR-2017	MAR-17	169.52	3,230.43	68.80	53.56	3,685.12
	12-APR-2017	APR-17	169.52	3,399.95	69.86	55.99	3,911.68
	23-MAY-2017	MAY-17	169.52	3,569.47	71.02	58.38	4,146.22
	20-JUN-2017	JUN-17	169.52	3,738.99	72.22	60.73	4,385.69
	19-JUL-2017	JUL-17	169.52	3,908.51	73.40	63.04	4,626.93
	25-AUG-2017	AUG-17	169.52	4,479.53	74.59	70.68	5,271.72
	29-SEP-2017	SEP-17	169.52	4,649.05	75.83	72.92	5,529.71
	15-NOV-2017	OCT - 2017	169.52	4,818.57	77.87	75.10	5,847.93
	27-NOV-2017	NOV - 2017	169.52	4,988.09	77.87	77.28	6,017.69
	27-NOV-2017	NOV-2017 ARREARS	56.51	5,044.60	77.87	78.01	6,074.53
	03-JAN-2018	JAN-2018 ARREARS	35.85	5,080.45	79.77	78.46	6,258.92
	03-JAN-2018	DEC - 2017	169.52	5,249.97	79.77	80.59	6,428.83
2018	12-FEB-2018	JAN - 2018	169.52	5,419.49	81.18	82.68	6,712.08
	13-MAR-2018	FEB - 2018	169.52	5,589.01	82.39	84.74	6,981.35
	06-APR-2018	MAR - 2018	169.52	5,758.53	84.38	86.75	7,319.85
	14-MAY-2018	APR - 2018	186.47	5,945.00	85.60	88.93	7,612.45
	28-MAY-2018	MAY - 2018	186.47	6,131.47	85.60	91.11	7,799.06
	27-JUN-2018	JUN - 2018	186.47	6,317.94	86.78	93.26	8,092.77
	03-AUG-2018	JUL - 2018	186.47	6,504.41	89.17	95.35	8,502.32
	07-SEP-2018	AUG - 2018	186.47	6,690.88	90.28	97.42	8,795.22
	26-SEP-2018	SEP - 2018	186.47	6,877.35	90.28	99.49	8,982.11
	13-NOV-2018	OCT - 2018	191.13	7,068.48	92.28	101.56	9,372.20
	28-NOV-2018	NOV - 2018	191.13	7,259.61	92.28	103.63	9,563.22
	11-JAN-2019	DEC - 2018	191.13	7,501.60	94.55	106.19	10,039.74
	2019	22-OCT-2019	OCT - 2019	229.39	9,731.02	106.86	127.55
04-NOV-2019		NOV-2019 ARREARS	87.26	9,818.28	107.45	128.36	13,792.88
22-NOV-2019		NOV - 2019	229.39	10,047.67	108.22	130.50	14,122.62
27-NOV-2019		TPFA	2,470.54	12,518.21	108.49	153.27	16,627.79
17-DEC-2019		TPFA	21.63	12,539.84	109.38	153.47	16,787.10
06-JAN-2020		DEC - 2019	229.39	12,769.23	110.41	155.55	17,174.42
11-JAN-2019		JAN-2019 ARREARS	50.86	7,310.47	94.55	104.17	9,848.76
29-JAN-2019		JAN - 2019	191.13	7,692.73	94.55	108.21	10,230.72
29-JAN-2019		JAN-2019 ARREARS	41.96	7,734.69	94.55	108.65	10,272.32
26-FEB-2019		FEB - 2019	191.13	7,925.82	95.70	110.65	10,589.72
21-MAR-2019	MAR - 2019	191.13	8,116.95	96.81	112.62	10,903.10	

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2019	24-APR-2019	APR-2019 ARREARS	8.34	8,125.29	98.07	112.71	11,053.77
	26-APR-2019	APR - 2019	229.39	8,354.68	98.07	115.05	11,283.26
	28-MAY-2019	MAY - 2019	229.39	8,584.07	100.48	117.33	11,788.78
	15-JUL-2019	JUN - 2019	229.39	8,813.46	102.51	119.57	12,256.88
	22-JUL-2019	JUL - 2019	229.39	9,042.85	102.88	121.80	12,530.71
	03-SEP-2019	AUG - 2019	229.39	9,272.24	104.78	123.21	12,909.90
	10-OCT-2019	SEP - 2019	229.39	9,501.63	106.36	125.40	13,336.99
	2020	31-JAN-2020	JAN - 2020	229.39	12,998.62	111.51	157.63
10-MAR-2020		FEB - 2020	229.39	13,228.01	113.35	159.66	18,097.18
20-MAR-2020		MAR - 2020	244.14	13,472.15	113.84	161.83	18,421.67
20-APR-2020		APR-2020 ARREARS	179.24	13,651.39	115.17	163.38	18,817.12
04-MAY-2020		APR - 2020	319.01	13,970.40	116.03	166.17	19,281.62
19-MAY-2020		MAY - 2020	319.01	14,289.41	116.67	168.96	19,712.07
30-JUN-2020		JUN - 2020	319.01	14,608.42	118.91	171.68	20,414.27
07-AUG-2020		JUL - 2020	319.01	14,927.43	120.94	174.36	21,087.02
24-AUG-2020		AUG - 2020	319.01	15,246.44	121.76	176.98	21,548.74
11-SEP-2020		SEP-2020 ARREARS	204.15	15,450.59	122.81	178.67	21,943.60
01-OCT-2020		SEP - 2020	344.53	15,795.12	123.97	181.45	22,495.35
26-OCT-2020		OCT - 2020	344.53	16,139.65	125.18	184.20	23,058.56
20-NOV-2020		NOV - 2020	344.53	16,484.18	126.46	186.93	23,639.29
18-DEC-2020		DEC - 2020	344.53	16,828.71	128.30	189.64	24,329.95
2021	18-FEB-2021	JAN - 2021	344.53	17,173.24	132.22	192.24	25,418.35
	09-MAR-2021	FEB - 2021	344.53	17,517.77	133.35	194.84	25,982.23
	19-MAR-2021	MAR - 2021	344.53	17,862.30	133.90	197.43	26,435.60
	05-MAY-2021	APR - 2021	344.53	18,206.83	137.30	199.99	27,457.94
	12-MAY-2021	MAY-2021 ARREARS	172.27	18,379.10	137.63	201.24	27,696.90
	14-JUN-2021	MAY - 2021	387.60	18,766.70	139.74	204.04	28,511.02
	07-JUL-2021	JUN - 2021	387.60	19,154.30	141.26	206.83	29,216.33
	26-JUL-2021	JUL - 2021	387.60	19,541.90	142.40	209.63	29,852.21
	26-AUG-2021	AUG - 2021	387.60	19,929.50	144.38	212.34	30,659.11
	25-OCT-2021	OCT - 2021	387.60	20,317.10	148.65	214.98	31,957.48
	02-NOV-2021	SEP - 2021	387.60	20,704.70	149.20	217.62	32,467.75
	24-NOV-2021	NOV - 2021	387.60	21,092.30	150.60	220.22	33,165.27
	21-DEC-2021	DEC - 2021	387.60	21,479.90	152.30	222.78	33,929.12
	2022	21-JAN-2022	JAN - 2022	387.60	21,867.50	154.38	225.32
16-FEB-2022		FEB - 2022	387.60	22,255.10	155.92	227.80	35,519.45
28-MAR-2022		MAR-2022 ARREARS	104.65	22,359.75	158.81	228.46	36,282.05
08-APR-2022		MAR - 2022	439.93	22,799.68	159.56	231.27	36,900.65
06-MAY-2022		APR - 2022	439.93	23,239.61	161.65	234.03	37,830.91
26-MAY-2022		MAY - 2022	439.93	23,679.54	162.85	236.73	38,552.91
22-JUN-2022		JUN - 2022	439.93	24,119.47	164.92	239.43	39,486.92
27-JUL-2022		JUL - 2022	439.93	24,559.40	167.61	242.08	40,575.70
18-AUG-2022	AUG - 2022	439.93	24,999.33	169.76	244.70	41,540.71	

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2022	20-SEP-2022	SEP - 2022	439.93	25,439.26	172.62	247.24	42,680.40
	03-NOV-2022	OCT - 2022	439.93	25,879.19	176.91	249.73	44,180.93
	23-NOV-2022	NOV - 2022	439.93	26,319.12	178.84	252.19	45,102.50
	21-DEC-2022	DEC - 2022	439.93	26,759.05	181.35	254.66	46,181.69
2023	24-JAN-2023	JAN - 2023	439.93	27,198.98	185.02	257.06	47,563.40
	09-FEB-2023	FEB - 2023	439.93	27,638.91	186.74	259.47	48,453.39
	10-MAR-2023	MAR - 2023	439.93	28,078.84	189.83	261.80	49,696.60
	14-APR-2023	APR - 2023	439.93	28,518.77	193.54	264.13	51,120.04
	25-APR-2023	APR-2023 ARREARS	263.96	28,782.73	194.65	265.49	51,676.19
	26-MAY-2023	MAY - 2023	505.91	29,288.64	197.29	268.08	52,889.41
	15-JUN-2023	JUN - 2023	505.91	29,794.55	199.34	270.63	53,948.96
	14-JUL-2023	JUL - 2023	505.91	30,300.46	202.52	273.15	55,317.53
	15-AUG-2023	AUG - 2023	505.91	30,806.37	205.59	275.62	56,665.15
	25-SEP-2023	SEP - 2023	505.91	31,312.28	232.74	278.07	64,717.03
	17-OCT-2023	OCT - 2023	505.91	31,818.19	234.26	280.23	65,646.75
	17-NOV-2023	NOV - 2023	505.91	32,324.10	237.03	282.40	66,938.69
	18-DEC-2023	DEC - 2023	505.91	32,830.01	239.94	284.57	68,280.28
	2024	12-JAN-2024	JAN - 2024	505.91	33,335.92	242.94	286.74
15-FEB-2024		FEB-2024 ARREARS	126.48	33,462.40	246.63	287.28	70,850.71
19-FEB-2024		FEB - 2024	632.39	34,094.79	247.05	289.99	71,642.99
21-MAR-2024		MAR - 2024	632.39	34,727.18	251.92	292.54	73,697.50
17-APR-2024		APR - 2024	632.39	35,359.57	256.51	295.04	75,679.15
15-MAY-2024		MAY - 2024	632.39	35,991.96	262.10	297.48	77,971.63
14-JUN-2024		JUN - 2024	632.39	36,624.35	265.96	299.88	79,755.69
09-JUL-2024		Closing Balance	0.00	36,624.35	268.05	298.72	80,071.92

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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