

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. KLUTSE-KUKUBOR FAITH M	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255579	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016409240081
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	83,371.36	Total Units Available:	831.77
Individual Returns :	139,585.23	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	222,956.59		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	195.65	24,826.66	74.59	377.40	28,148.66
	15-AUG-2017	SEP-13	195.65	25,022.31	74.59	380.02	28,344.08
	15-AUG-2017	OCT-13	195.65	25,217.96	74.59	382.64	28,539.49
	15-AUG-2017	NOV-13	195.65	25,413.61	74.59	385.26	28,734.91
	15-AUG-2017	AUG-13	195.65	25,609.26	74.59	387.88	28,930.32
2015	10-SEP-2015	AUG-15	263.18	263.18	50.00	5.26	263.00
	10-SEP-2015	JUL-15	263.18	526.36	50.00	10.52	526.00
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.54	814.13
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.49	1,090.04
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.36	1,369.42
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.23	1,632.40
2016	10-FEB-2016	JAN-16	273.97	1,853.05	55.64	35.15	1,955.68
	02-MAR-2016	FEB-16	273.97	2,127.02	56.50	40.00	2,259.90
	06-APR-2016	MAR-16	273.97	2,400.99	57.47	44.77	2,572.94
	18-APR-2016	APR-16	273.97	2,674.96	57.47	49.54	2,847.07
	19-MAY-2016	MAY-16	273.97	2,948.93	58.31	54.24	3,162.55
	04-JUL-2016	JUN-16	273.97	3,222.90	60.34	58.78	3,547.08
	05-AUG-2016	JUL-16	328.77	3,551.67	61.45	64.13	3,940.98
	06-SEP-2016	AUG-16	328.77	3,880.44	62.52	69.39	4,338.53
	27-SEP-2016	BACKPAY	160.58	4,041.02	62.52	71.96	4,499.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	328.77	4,369.79	62.52	77.22	4,828.10
	27-SEP-2016	SEP-16	328.77	4,698.56	62.52	82.48	5,156.97
	27-OCT-2016	OCT-16	328.77	5,027.33	63.43	87.66	5,559.90
	23-NOV-2016	NOV-16	328.77	5,356.10	64.57	92.75	5,988.70
	23-DEC-2016	DEC-16	328.77	5,684.87	65.75	97.75	6,427.37
2017	31-JAN-2017	JAN-17	331.77	6,016.64	66.94	102.71	6,875.35
	24-FEB-2017	FEB-17	331.77	6,348.41	68.12	107.58	7,328.13
	28-FEB-2017	TPFA	16,292.00	22,640.41	68.12	346.75	23,619.89
	29-MAR-2017	MAR-17	398.12	23,038.53	68.80	352.54	24,256.02
	12-APR-2017	APR-17	398.12	23,436.65	69.86	358.24	25,028.07
	23-MAY-2017	MAY-17	398.12	23,834.77	71.02	363.85	25,841.06
	20-JUN-2017	JUN-17	398.12	24,232.89	72.22	369.36	26,673.75
	19-JUL-2017	JUL-17	398.12	24,631.01	73.40	374.78	27,507.63
	25-AUG-2017	AUG-17	398.12	26,007.38	74.59	393.22	29,328.61
	29-SEP-2017	SEP-17	398.12	26,405.50	75.83	398.47	30,217.03
	15-NOV-2017	OCT - 2017	398.12	26,803.62	77.87	403.58	31,426.22
	27-NOV-2017	NOV-2017 ARREARS	132.71	26,936.33	77.87	405.28	31,558.60
	27-NOV-2017	NOV - 2017	398.12	27,334.45	77.87	410.39	31,956.51
	03-JAN-2018	DEC - 2017	398.12	27,732.57	79.77	415.38	33,135.73
	03-JAN-2018	JAN-2018 ARREARS	36.00	27,768.57	79.77	415.83	33,171.63
2018	12-FEB-2018	JAN - 2018	401.75	28,170.32	81.18	420.78	34,159.51
	13-MAR-2018	FEB - 2018	401.75	28,572.07	82.39	425.66	35,068.24
	06-APR-2018	MAR - 2018	401.75	28,973.82	84.38	430.42	36,318.27
	14-MAY-2018	APR - 2018	441.93	29,415.75	85.60	435.58	37,285.84
	28-MAY-2018	MAY - 2018	441.93	29,857.68	85.60	440.74	37,727.54
	27-JUN-2018	JUN - 2018	441.93	30,299.61	86.78	445.83	38,687.55
	03-AUG-2018	JUL - 2018	441.93	30,741.54	89.17	450.79	40,196.78
	07-SEP-2018	AUG - 2018	441.93	31,183.47	90.28	455.69	41,140.37
	26-SEP-2018	SEP - 2018	441.93	31,625.40	90.28	460.59	41,582.75
	13-NOV-2018	OCT - 2018	452.98	32,078.38	92.28	465.50	42,957.43
	28-NOV-2018	NOV - 2018	452.98	32,531.36	92.28	470.41	43,410.54
	11-JAN-2019	DEC - 2018	457.07	33,108.96	94.55	476.51	45,051.65
2019	11-JAN-2019	JAN-2019 ARREARS	120.53	32,651.89	94.55	471.68	44,595.00
	11-JAN-2019	JAN-2019 ARREARS	43.60	33,152.56	94.55	476.97	45,095.14
	29-JAN-2019	JAN - 2019	457.07	33,609.63	94.55	481.80	45,551.80
	29-JAN-2019	JAN-2019 ARREARS	99.43	33,709.06	94.55	482.85	45,651.07
	26-FEB-2019	FEB - 2019	457.07	34,166.13	95.70	487.63	46,668.45
	21-MAR-2019	MAR - 2019	457.07	34,623.20	96.81	492.35	47,665.96
	26-APR-2019	APR - 2019	525.63	35,148.83	98.07	497.71	48,811.73
	28-MAY-2019	MAY - 2019	525.63	35,674.46	100.48	502.94	50,533.12
	15-JUL-2019	JUN - 2019	525.63	36,200.09	102.51	508.07	52,081.22
	22-JUL-2019	JUL - 2019	525.63	36,725.72	102.88	513.18	52,795.64
03-SEP-2019	AUG - 2019	525.63	37,251.35	104.78	516.40	54,108.19	

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2019	10-OCT-2019	SEP - 2019	525.63	37,776.98	106.36	521.42	55,455.94
	22-OCT-2019	OCT - 2019	525.63	38,302.61	106.86	526.34	56,247.01
	04-NOV-2019	NOV-2019 ARREARS	205.68	38,508.29	107.45	528.26	56,763.65
	22-NOV-2019	NOV - 2019	525.63	39,033.92	108.22	533.15	57,698.72
	27-NOV-2019	TPFA	8,863.10	47,897.02	108.49	614.85	66,703.32
	17-DEC-2019	TPFA	77.61	47,974.63	109.38	615.56	67,333.19
	06-JAN-2020	DEC - 2019	525.63	48,500.26	110.41	620.34	68,491.45
2020	31-JAN-2020	JAN - 2020	530.45	49,030.71	111.51	625.15	69,713.24
	10-MAR-2020	FEB - 2020	530.45	49,561.16	113.35	629.85	71,390.24
	20-MAR-2020	MAR - 2020	530.45	50,091.61	113.84	634.54	72,234.21
	04-MAY-2020	APR - 2020	530.45	50,622.06	116.03	639.18	74,167.27
	19-MAY-2020	MAY - 2020	530.45	51,152.51	116.67	643.82	75,112.43
	30-JUN-2020	JUN - 2020	530.45	51,682.96	118.91	648.34	77,093.75
	07-AUG-2020	JUL - 2020	530.45	52,213.41	120.94	652.80	78,949.21
	24-AUG-2020	AUG - 2020	530.45	52,743.86	121.76	657.15	80,013.95
	01-OCT-2020	SEP - 2020	530.45	53,274.31	123.97	661.43	82,000.78
	26-OCT-2020	OCT - 2020	530.45	53,804.76	125.18	665.67	83,328.38
	20-NOV-2020	NOV - 2020	530.45	54,335.21	126.46	669.86	84,712.39
	18-DEC-2020	DEC - 2020	530.45	54,865.66	128.30	674.04	86,476.64
	2021	18-FEB-2021	JAN - 2021	530.45	55,396.11	132.22	678.05
09-MAR-2021		FEB - 2021	530.45	55,926.56	133.35	682.04	90,952.72
19-MAR-2021		MAR - 2021	530.45	56,457.01	133.90	686.03	91,859.02
05-MAY-2021		APR - 2021	530.45	56,987.46	137.30	689.97	94,731.98
12-MAY-2021		MAY-2021 ARREARS	110.78	57,098.24	137.63	690.78	95,072.85
14-JUN-2021		MAY - 2021	558.14	57,656.38	139.74	694.80	97,088.50
07-JUL-2021		JUN - 2021	558.14	58,214.52	141.26	698.83	98,713.72
26-JUL-2021		JUL - 2021	558.14	58,772.66	142.40	702.86	100,089.89
26-AUG-2021		AUG - 2021	558.14	59,330.80	144.38	706.77	102,045.85
25-OCT-2021		OCT - 2021	558.14	59,888.94	148.65	710.56	105,627.52
02-NOV-2021		SEP - 2021	558.14	60,447.08	149.20	714.36	106,580.65
24-NOV-2021		NOV - 2021	558.14	61,005.22	150.60	718.10	108,148.77
21-DEC-2021		DEC - 2021	558.14	61,563.36	152.30	721.80	109,928.19
2022	21-JAN-2022	JAN - 2022	558.14	62,121.50	154.38	725.45	111,998.30
	16-FEB-2022	FEB - 2022	558.14	62,679.64	155.92	729.03	113,671.14
	28-MAR-2022	MAR-2022 ARREARS	150.70	62,830.34	158.81	729.98	115,927.43
	08-APR-2022	MAR - 2022	633.49	63,463.83	159.56	734.02	117,118.54
	06-MAY-2022	APR - 2022	633.49	64,097.32	161.65	738.00	119,296.32
	26-MAY-2022	MAY - 2022	633.49	64,730.81	162.85	741.89	120,819.29
	22-JUN-2022	JUN - 2022	633.49	65,364.30	164.92	745.77	122,993.79
	27-JUL-2022	JUL - 2022	633.49	65,997.79	167.61	749.59	125,640.04
	18-AUG-2022	AUG - 2022	633.49	66,631.28	169.76	753.35	127,892.71
	20-SEP-2022	SEP - 2022	633.49	67,264.77	172.62	757.02	130,680.59
	03-NOV-2022	OCT - 2022	633.49	67,898.26	176.91	760.61	134,560.83
	23-NOV-2022	NOV - 2022	633.49	68,531.75	178.84	764.15	136,660.85

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2022	21-DEC-2022	DEC - 2022	633.49	69,165.24	181.35	767.69	139,221.14
2023	24-JAN-2023	JAN - 2023	633.49	69,798.73	185.02	771.16	142,684.60
	09-FEB-2023	FEB - 2023	633.49	70,432.22	186.74	774.63	144,652.73
	10-MAR-2023	MAR - 2023	633.49	71,065.71	189.83	777.99	147,681.20
	14-APR-2023	APR - 2023	633.49	71,699.20	193.54	781.34	151,220.98
	25-APR-2023	APR-2023 ARREARS	380.10	72,079.30	194.65	783.29	152,465.44
	26-MAY-2023	MAY - 2023	728.52	72,807.82	197.29	787.02	155,272.98
	15-JUN-2023	JUN - 2023	728.52	73,536.34	199.34	790.70	157,621.25
	14-JUL-2023	JUL - 2023	728.52	74,264.86	202.52	794.32	160,865.52
	15-AUG-2023	AUG - 2023	728.52	74,993.38	205.59	797.89	164,036.94
	25-SEP-2023	SEP - 2023	728.52	75,721.90	232.74	801.40	186,519.28
	17-OCT-2023	OCT - 2023	728.52	76,450.42	234.26	804.53	188,466.44
	17-NOV-2023	NOV - 2023	728.52	77,178.94	237.03	807.65	191,440.18
	18-DEC-2023	DEC - 2023	728.52	77,907.46	239.94	810.77	194,538.45
2024	12-JAN-2024	JAN - 2024	728.52	78,635.98	242.94	813.89	197,724.93
	15-FEB-2024	FEB-2024 ARREARS	182.13	78,818.11	246.63	814.67	200,920.11
	19-FEB-2024	FEB - 2024	910.65	79,728.76	247.05	818.58	202,232.41
	21-MAR-2024	MAR - 2024	910.65	80,639.41	251.92	822.25	207,143.98
	17-APR-2024	APR - 2024	910.65	81,550.06	256.51	825.84	211,835.69
	15-MAY-2024	MAY - 2024	910.65	82,460.71	262.10	829.37	217,380.34
	14-JUN-2024	JUN - 2024	910.65	83,371.36	265.96	832.82	221,494.99
	09-JUL-2024	Closing Balance	0.00	83,371.36	268.05	831.77	222,956.59

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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