

**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. TAGOE SYLVIA SERWAA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256135	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016502250106
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	73,002.68	Total Units Available:	701.05
Individual Returns :	114,914.18	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	187,916.86		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	154.60	19,947.75	74.59	303.03	22,601.72
	15-AUG-2017	AUG-13	154.60	20,102.35	74.59	305.10	22,756.11
	15-AUG-2017	OCT-13	154.60	20,256.95	74.59	307.17	22,910.51
	15-AUG-2017	NOV-13	154.60	20,411.55	74.59	309.24	23,064.90
	15-AUG-2017	SEP-13	154.60	20,566.15	74.59	311.31	23,219.29
2015	10-SEP-2015	AUG-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	JUL-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	BACKPAY	126.90	3,163.18	62.52	56.36	3,523.85

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2016	27-SEP-2016	SEP-16	255.50	3,418.68	62.52	60.45	3,779.57
	27-SEP-2016	BACKPAY	255.50	3,674.18	62.52	64.54	4,035.29
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.24	5,371.22
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22
	28-FEB-2017	TPFA	13,308.47	18,260.15	68.12	279.36	19,029.42
	29-MAR-2017	MAR-17	306.60	18,566.75	68.80	283.82	19,527.84
	12-APR-2017	APR-17	306.60	18,873.35	69.86	288.21	20,135.49
	23-MAY-2017	MAY-17	306.60	19,179.95	71.02	292.53	20,775.83
	20-JUN-2017	JUN-17	306.60	19,486.55	72.22	296.78	21,432.30
	19-JUL-2017	JUL-17	306.60	19,793.15	73.40	300.96	22,089.48
	25-AUG-2017	AUG-17	306.60	20,872.75	74.59	315.42	23,525.84
	29-SEP-2017	SEP-17	306.60	21,179.35	75.83	319.46	24,225.49
	15-NOV-2017	OCT - 2017	306.60	21,485.95	77.87	323.40	25,182.72
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,588.15	77.87	324.71	25,284.72
	27-NOV-2017	NOV - 2017	306.60	21,894.75	77.87	328.65	25,591.53
	03-JAN-2018	DEC - 2017	306.60	22,201.35	79.77	332.49	26,523.42
	2018	12-FEB-2018	JAN - 2018	313.92	22,515.27	81.18	336.36
13-MAR-2018		FEB - 2018	313.92	22,829.19	82.39	340.17	28,025.10
06-APR-2018		MAR - 2018	313.92	23,143.11	84.38	343.89	29,016.99
14-MAY-2018		APR - 2018	345.31	23,488.42	85.60	347.92	29,782.10
28-MAY-2018		MAY - 2018	345.31	23,833.73	85.60	351.95	30,127.07
27-JUN-2018		JUN - 2018	345.31	24,179.04	86.78	355.93	30,886.35
03-AUG-2018		JUL - 2018	345.31	24,524.35	89.17	359.80	32,083.23
07-SEP-2018		AUG - 2018	345.31	24,869.66	90.28	363.62	32,828.16
26-SEP-2018		SEP - 2018	345.31	25,214.97	90.28	367.44	33,173.03
13-NOV-2018		OCT - 2018	353.94	25,568.91	92.28	371.28	34,262.59
28-NOV-2018		NOV - 2018	353.94	25,922.85	92.28	375.12	34,616.96
11-JAN-2019		DEC - 2018	353.94	26,276.79	94.55	378.86	35,819.33
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	26,364.69	94.55	379.79
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,458.87	94.55	380.79	36,001.80
	29-JAN-2019	JAN - 2019	353.94	26,812.81	94.55	384.53	36,355.40
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,890.51	94.55	385.35	36,432.93
	26-FEB-2019	FEB - 2019	353.94	27,244.45	95.70	389.05	37,233.89
	21-MAR-2019	MAR - 2019	353.94	27,598.39	96.81	392.71	38,019.50
	26-APR-2019	APR - 2019	407.03	28,005.42	98.07	396.86	38,921.10
	28-MAY-2019	MAY - 2019	407.03	28,412.45	100.48	400.91	40,281.61
	15-JUL-2019	JUN - 2019	407.03	28,819.48	102.51	404.88	41,503.42
	22-JUL-2019	JUL - 2019	407.03	29,226.51	102.88	408.84	42,061.20
	03-SEP-2019	AUG - 2019	407.03	29,633.54	104.78	411.34	43,100.04
	10-OCT-2019	SEP - 2019	407.03	30,040.57	106.36	415.23	44,162.04
	22-OCT-2019	OCT - 2019	407.03	30,447.60	106.86	419.04	44,780.45

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,606.87	107.45	420.52	45,187.28	
	22-NOV-2019	NOV - 2019	407.03	31,013.90	108.22	424.32	45,920.16	
	27-NOV-2019	TPFA	7,060.68	38,074.58	108.49	489.40	53,093.45	
	17-DEC-2019	TPFA	61.83	38,136.41	109.38	489.97	53,594.87	
	06-JAN-2020	DEC - 2019	407.03	38,543.44	110.41	493.66	54,505.42	
2020	31-JAN-2020	JAN - 2020	407.03	38,950.47	111.51	497.36	55,462.43	
	10-MAR-2020	FEB - 2020	407.03	39,357.50	113.35	500.96	56,781.58	
	20-MAR-2020	MAR - 2020	459.38	39,816.88	113.84	505.03	57,490.62	
	20-APR-2020	APR-2020 ARREARS	104.68	39,921.56	115.17	505.94	58,270.07	
	04-MAY-2020	APR - 2020	459.38	40,380.94	116.03	509.95	59,172.34	
	19-MAY-2020	MAY - 2020	459.38	40,840.32	116.67	513.97	59,963.30	
	30-JUN-2020	JUN - 2020	459.38	41,299.70	118.91	517.88	61,581.42	
	07-AUG-2020	JUL - 2020	459.38	41,759.08	120.94	521.74	63,099.78	
	24-AUG-2020	AUG - 2020	459.38	42,218.46	121.76	525.52	63,986.19	
	11-SEP-2020	SEP-2020 ARREARS	294.00	42,512.46	122.81	527.96	64,840.73	
	01-OCT-2020	SEP - 2020	496.13	43,008.59	123.97	531.96	65,949.18	
	26-OCT-2020	OCT - 2020	496.13	43,504.72	125.18	535.92	67,086.42	
	20-NOV-2020	NOV - 2020	496.13	44,000.85	126.46	539.84	68,269.74	
	18-DEC-2020	DEC - 2020	496.13	44,496.98	128.30	543.75	69,760.83	
	2021	18-FEB-2021	JAN - 2021	496.13	44,993.11	132.22	547.50	72,389.84
		09-MAR-2021	FEB - 2021	496.13	45,489.24	133.35	551.23	73,508.95
19-MAR-2021		MAR - 2021	496.13	45,985.37	133.90	554.97	74,309.36	
05-MAY-2021		APR - 2021	496.13	46,481.50	137.30	558.65	76,701.75	
12-MAY-2021		MAY-2021 ARREARS	248.06	46,729.56	137.63	560.45	77,136.11	
14-JUN-2021		MAY - 2021	558.14	47,287.70	139.74	564.48	78,877.68	
07-JUL-2021		JUN - 2021	558.14	47,845.84	141.26	568.51	80,304.78	
26-JUL-2021		JUL - 2021	558.14	48,403.98	142.40	572.54	81,531.28	
26-AUG-2021		AUG - 2021	558.14	48,962.12	144.38	576.44	83,229.18	
25-OCT-2021		OCT - 2021	558.14	49,520.26	148.65	580.24	86,254.44	
02-NOV-2021		SEP - 2021	558.14	50,078.40	149.20	584.03	87,136.60	
24-NOV-2021		NOV - 2021	558.14	50,636.54	150.60	587.78	88,521.52	
21-DEC-2021		DEC - 2021	558.14	51,194.68	152.30	591.47	90,080.10	
2022	21-JAN-2022	JAN - 2022	558.14	51,752.82	154.38	595.12	91,878.27	
	16-FEB-2022	FEB - 2022	558.14	52,310.96	155.92	598.70	93,350.86	
	28-MAR-2022	MAR-2022 ARREARS	150.70	52,461.66	158.81	599.65	95,230.75	
	08-APR-2022	MAR - 2022	633.49	53,095.15	159.56	603.69	96,324.25	
	06-MAY-2022	APR - 2022	633.49	53,728.64	161.65	607.67	98,229.60	
	26-MAY-2022	MAY - 2022	633.49	54,362.13	162.85	611.56	99,595.50	
	22-JUN-2022	JUN - 2022	633.49	54,995.62	164.92	615.44	101,500.40	
	27-JUL-2022	JUL - 2022	633.49	55,629.11	167.61	619.26	103,796.16	
	18-AUG-2022	AUG - 2022	633.49	56,262.60	169.76	623.03	105,768.33	
	20-SEP-2022	SEP - 2022	633.49	56,896.09	172.62	626.70	108,183.52	
03-NOV-2022	OCT - 2022	633.49	57,529.58	176.91	630.28	111,504.91		

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2022	23-NOV-2022	NOV - 2022	633.49	58,163.07	178.84	633.83	113,353.72
	21-DEC-2022	DEC - 2022	633.49	58,796.56	181.35	637.37	115,586.97
2023	24-JAN-2023	JAN - 2023	633.49	59,430.05	185.02	640.84	118,571.43
	09-FEB-2023	FEB - 2023	633.49	60,063.54	186.74	644.31	120,316.43
	10-MAR-2023	MAR - 2023	633.49	60,697.03	189.83	647.66	122,942.46
	14-APR-2023	APR - 2023	633.49	61,330.52	193.54	651.01	125,997.97
	25-APR-2023	APR-2023 ARREARS	380.10	61,710.62	194.65	652.97	127,098.26
	26-MAY-2023	MAY - 2023	728.52	62,439.14	197.29	656.70	129,561.13
	15-JUN-2023	JUN - 2023	728.52	63,167.66	199.34	660.38	131,642.08
	14-JUL-2023	JUL - 2023	728.52	63,896.18	202.52	664.00	134,472.46
	15-AUG-2023	AUG - 2023	728.52	64,624.70	205.59	667.57	137,243.84
	25-SEP-2023	SEP - 2023	728.52	65,353.22	232.74	671.08	156,187.66
	17-OCT-2023	OCT - 2023	728.52	66,081.74	234.26	674.20	157,937.10
	17-NOV-2023	NOV - 2023	728.52	66,810.26	237.03	677.32	160,549.00
	18-DEC-2023	DEC - 2023	728.52	67,538.78	239.94	680.45	163,268.20
2024	12-JAN-2024	JAN - 2024	728.52	68,267.30	242.94	683.57	166,064.39
	15-FEB-2024	FEB-2024 ARREARS	182.13	68,449.43	246.63	684.35	168,778.77
	19-FEB-2024	FEB - 2024	910.65	69,360.08	247.05	688.25	170,035.36
	21-MAR-2024	MAR - 2024	910.65	70,270.73	251.92	691.92	174,312.17
	17-APR-2024	APR - 2024	910.65	71,181.38	256.51	695.52	178,406.49
	15-MAY-2024	MAY - 2024	910.65	72,092.03	262.10	699.04	183,222.00
	14-JUN-2024	JUN - 2024	910.65	73,002.68	265.96	702.50	186,834.32
	09-JUL-2024	Closing Balance	0.00	73,002.68	268.05	701.05	187,916.86

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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