

**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. COFIE DORINDA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255333	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016504040125
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	62,639.80	Total Units Available:	565.01
Individual Returns :	88,811.91	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	151,451.71		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	95.89	14,235.45	74.59	216.07	16,115.74
	15-AUG-2017	NOV-13	95.89	14,331.34	74.59	217.36	16,211.96
	15-AUG-2017	DEC-13	95.89	14,427.23	74.59	218.65	16,308.18
	15-AUG-2017	AUG-13	95.89	14,523.12	74.59	219.94	16,404.39
	15-AUG-2017	SEP-13	95.89	14,619.01	74.59	221.23	16,500.61
2015	10-SEP-2015	JUL-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	AUG-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	145.76	1,020.32	55.64	19.38	1,078.27
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.96	1,240.68
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.50	1,408.02
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.04	1,553.99
	19-MAY-2016	MAY-16	145.76	1,603.36	58.31	29.54	1,722.38
	04-JUL-2016	JUN-16	145.76	1,749.12	60.34	31.96	1,928.62
	05-AUG-2016	JUL-16	174.92	1,924.04	61.45	34.81	2,139.18
	06-SEP-2016	AUG-16	174.92	2,098.96	62.52	37.61	2,351.52
	27-SEP-2016	BACKPAY	88.93	2,187.89	62.52	39.03	2,440.31

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2016	27-SEP-2016	SEP-16	174.92	2,362.81	62.52	41.83	2,615.38
	27-SEP-2016	BACKPAY	174.92	2,537.73	62.52	44.63	2,790.44
	27-OCT-2016	OCT-16	174.92	2,712.65	63.43	47.39	3,005.75
	23-NOV-2016	NOV-16	174.92	2,887.57	64.57	50.10	3,234.87
	23-DEC-2016	DEC-16	174.92	3,062.49	65.75	52.76	3,469.14
2017	31-JAN-2017	JAN-17	178.68	3,241.17	66.94	55.43	3,710.46
	24-FEB-2017	FEB-17	178.68	3,419.85	68.12	58.05	3,954.25
	28-FEB-2017	TPFA	9,647.61	13,067.46	68.12	199.68	13,601.79
	29-MAR-2017	MAR-17	214.42	13,281.88	68.80	202.80	13,953.37
	12-APR-2017	APR-17	214.42	13,496.30	69.86	205.87	14,382.89
	23-MAY-2017	MAY-17	214.42	13,710.72	71.02	208.89	14,835.62
	20-JUN-2017	JUN-17	214.42	13,925.14	72.22	211.86	15,299.71
	19-JUL-2017	JUL-17	214.42	14,139.56	73.40	214.78	15,764.15
	25-AUG-2017	AUG-17	214.42	14,833.43	74.59	224.10	16,714.67
	29-SEP-2017	SEP-17	214.42	15,047.85	75.83	226.93	17,208.70
	15-NOV-2017	OCT - 2017	214.42	15,262.27	77.87	229.68	17,884.87
	27-NOV-2017	NOV - 2017	214.42	15,476.69	77.87	232.43	18,099.01
	27-NOV-2017	NOV-2017 ARREARS	71.47	15,548.16	77.87	233.35	18,170.64
	03-JAN-2018	DEC - 2017	214.42	15,762.58	79.77	236.04	18,829.40
	03-JAN-2018	JAN-2018 ARREARS	45.15	15,807.73	79.77	236.61	18,874.87
2018	12-FEB-2018	JAN - 2018	214.42	16,022.15	81.18	239.25	19,422.65
	13-MAR-2018	FEB - 2018	214.42	16,236.57	82.39	241.85	19,924.95
	06-APR-2018	MAR - 2018	214.42	16,450.99	84.38	244.39	20,621.31
	14-MAY-2018	APR - 2018	235.86	16,686.85	85.60	247.15	21,156.15
	28-MAY-2018	MAY - 2018	235.86	16,922.71	85.60	249.91	21,392.41
	27-JUN-2018	JUN - 2018	235.86	17,158.57	86.78	252.63	21,922.34
	03-AUG-2018	JUL - 2018	235.86	17,394.43	89.17	255.28	22,763.22
	07-SEP-2018	AUG - 2018	235.86	17,630.29	90.28	257.89	23,282.69
	26-SEP-2018	SEP - 2018	235.86	17,866.15	90.28	260.50	23,518.33
	13-NOV-2018	OCT - 2018	241.75	18,107.90	92.28	263.12	24,281.33
	28-NOV-2018	NOV - 2018	241.75	18,349.65	92.28	265.74	24,523.11
	11-JAN-2019	DEC - 2018	241.75	18,591.40	94.55	268.30	25,366.43
2019	11-JAN-2019	JAN-2019 ARREARS	64.33	18,655.73	94.55	268.98	25,430.72
	29-JAN-2019	JAN - 2019	241.75	18,897.48	94.55	271.54	25,672.76
	29-JAN-2019	JAN-2019 ARREARS	53.07	18,950.55	94.55	272.10	25,725.70
	26-FEB-2019	FEB - 2019	241.75	19,192.30	95.70	274.63	26,283.36
	21-MAR-2019	MAR - 2019	241.75	19,434.05	96.81	277.13	26,829.83
	24-APR-2019	APR-2019 ARREARS	72.85	19,506.90	98.07	277.87	27,251.44
	26-APR-2019	APR - 2019	361.80	19,868.70	98.07	281.56	27,613.33
	28-MAY-2019	MAY - 2019	361.80	20,230.50	100.48	285.16	28,651.58
	15-JUL-2019	JUN - 2019	361.80	20,592.30	102.51	288.69	29,593.02
22-JUL-2019	JUL - 2019	361.80	20,954.10	102.88	292.21	30,062.38	
03-SEP-2019	AUG - 2019	361.80	21,315.90	104.78	294.43	30,850.26	

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2019	10-OCT-2019	SEP - 2019	361.80	21,677.70	106.36	297.88	31,681.21
	22-OCT-2019	OCT - 2019	361.80	22,039.50	106.86	301.27	32,194.65
	04-NOV-2019	NOV-2019 ARREARS	119.72	22,159.22	107.45	302.38	32,492.36
	22-NOV-2019	NOV - 2019	361.80	22,521.02	108.22	305.75	33,089.04
	27-NOV-2019	TPFA	5,251.73	27,772.75	108.49	354.16	38,421.91
	17-DEC-2019	TPFA	45.99	27,818.74	109.38	354.58	38,786.02
	06-JAN-2020	DEC - 2019	361.80	28,180.54	110.41	357.87	39,512.36
2020	31-JAN-2020	JAN - 2020	361.80	28,542.34	111.51	361.15	40,273.67
	10-MAR-2020	FEB - 2020	361.80	28,904.14	113.35	364.36	41,298.04
	20-MAR-2020	MAR - 2020	361.80	29,265.94	113.84	367.56	41,841.64
	04-MAY-2020	APR - 2020	361.80	29,627.74	116.03	370.72	43,016.69
	04-MAY-2020	MAY-2020 ARREARS	390.32	30,018.06	116.03	374.09	43,407.53
	19-MAY-2020	MAY - 2020	459.38	30,477.44	116.67	378.11	44,112.60
	30-JUN-2020	JUN - 2020	459.38	30,936.82	118.91	382.02	45,426.06
	07-AUG-2020	JUL - 2020	459.38	31,396.20	120.94	385.88	46,668.55
	24-AUG-2020	AUG - 2020	459.38	31,855.58	121.76	389.65	47,443.76
	11-SEP-2020	SEP-2020 ARREARS	294.00	32,149.58	122.81	392.09	48,154.78
	01-OCT-2020	SEP - 2020	496.13	32,645.71	123.97	396.09	49,105.66
	26-OCT-2020	OCT - 2020	496.13	33,141.84	125.18	400.06	50,079.15
	20-NOV-2020	NOV - 2020	496.13	33,637.97	126.46	403.98	51,088.26
	18-DEC-2020	DEC - 2020	496.13	34,134.10	128.30	407.88	52,330.12
2021	18-FEB-2021	JAN - 2021	496.13	34,630.23	132.22	411.64	54,426.20
	09-MAR-2021	FEB - 2021	496.13	35,126.36	133.35	415.37	55,391.15
	19-MAR-2021	MAR - 2021	496.13	35,622.49	133.90	419.10	56,117.50
	05-MAY-2021	APR - 2021	496.13	36,118.62	137.30	422.79	58,047.99
	12-MAY-2021	MAY-2021 ARREARS	248.06	36,366.68	137.63	424.59	58,437.04
	14-JUN-2021	MAY - 2021	558.14	36,924.82	139.74	428.62	59,892.87
	07-JUL-2021	JUN - 2021	558.14	37,482.96	141.26	432.65	61,113.44
	26-JUL-2021	JUL - 2021	558.14	38,041.10	142.40	436.67	62,183.91
	26-AUG-2021	AUG - 2021	558.14	38,599.24	144.38	440.58	63,612.78
	25-OCT-2021	OCT - 2021	558.14	39,157.38	148.65	444.38	66,057.98
	02-NOV-2021	SEP - 2021	558.14	39,715.52	149.20	448.17	66,866.17
	24-NOV-2021	NOV - 2021	558.14	40,273.66	150.60	451.92	68,060.09
	21-DEC-2021	DEC - 2021	558.14	40,831.80	152.30	455.61	69,388.46
	2022	21-JAN-2022	JAN - 2022	558.14	41,389.94	154.38	459.26
16-FEB-2022		FEB - 2022	558.14	41,948.08	155.92	462.84	72,166.96
28-MAR-2022		MAR-2022 ARREARS	150.70	42,098.78	158.81	463.79	73,654.44
08-APR-2022		MAR - 2022	633.49	42,732.27	159.56	467.83	74,646.19
06-MAY-2022		APR - 2022	633.49	43,365.76	161.65	471.81	76,267.54
26-MAY-2022		MAY - 2022	633.49	43,999.25	162.85	475.70	77,469.69
22-JUN-2022		JUN - 2022	633.49	44,632.74	164.92	479.58	79,093.52
27-JUL-2022		JUL - 2022	633.49	45,266.23	167.61	483.40	81,023.90
18-AUG-2022	AUG - 2022	633.49	45,899.72	169.76	487.17	82,703.64	

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2022	20-SEP-2022	SEP - 2022	633.49	46,533.21	172.62	490.84	84,730.30
	03-NOV-2022	OCT - 2022	633.49	47,166.70	176.91	494.42	87,469.11
	23-NOV-2022	NOV - 2022	633.49	47,800.19	178.84	497.96	89,056.01
	21-DEC-2022	DEC - 2022	633.49	48,433.68	181.35	501.51	90,948.33
2023	24-JAN-2023	JAN - 2023	633.49	49,067.17	185.02	504.98	93,433.44
	09-FEB-2023	FEB - 2023	633.49	49,700.66	186.74	508.45	94,945.82
	10-MAR-2023	MAR - 2023	633.49	50,334.15	189.83	511.80	97,152.31
	14-APR-2023	APR - 2023	633.49	50,967.64	193.54	515.15	99,702.96
	25-APR-2023	APR-2023 ARREARS	380.10	51,347.74	194.65	517.10	100,652.95
	26-MAY-2023	MAY - 2023	728.52	52,076.26	197.29	520.83	102,756.51
	15-JUN-2023	JUN - 2023	728.52	52,804.78	199.34	524.52	104,558.78
	14-JUL-2023	JUL - 2023	728.52	53,533.30	202.52	528.14	106,957.66
	15-AUG-2023	AUG - 2023	728.52	54,261.82	205.59	531.70	109,312.02
	25-SEP-2023	SEP - 2023	728.52	54,990.34	232.74	535.22	124,566.92
	17-OCT-2023	OCT - 2023	728.52	55,718.86	234.26	538.34	126,110.24
	17-NOV-2023	NOV - 2023	728.52	56,447.38	237.03	541.46	128,344.92
	18-DEC-2023	DEC - 2023	728.52	57,175.90	239.94	544.58	130,668.93
2024	12-JAN-2024	JAN - 2024	728.52	57,904.42	242.94	547.71	133,058.25
	15-FEB-2024	FEB-2024 ARREARS	182.13	58,086.55	246.63	548.49	135,271.39
	19-FEB-2024	FEB - 2024	910.65	58,997.20	247.05	552.39	136,469.91
	21-MAR-2024	MAR - 2024	910.65	59,907.85	251.92	556.06	140,084.99
	17-APR-2024	APR - 2024	910.65	60,818.50	256.51	559.66	143,556.52
	15-MAY-2024	MAY - 2024	910.65	61,729.15	262.10	563.18	147,611.90
	14-JUN-2024	JUN - 2024	910.65	62,639.80	265.96	566.63	150,700.55
	09-JUL-2024	Closing Balance	0.00	62,639.80	268.05	565.01	151,451.71

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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