

**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:	MISS. SEIDU SAFURATU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256093	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016601050144
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	74,975.09	Total Units Available:	723.25
Individual Returns :	118,890.81	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	193,865.90		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	158.28	20,366.90	74.59	309.31	23,070.12
	15-AUG-2017	DEC-13	158.28	20,525.18	74.59	311.43	23,228.24
	15-AUG-2017	SEP-13	158.28	20,683.46	74.59	313.55	23,386.36
	15-AUG-2017	OCT-13	158.28	20,841.74	74.59	315.67	23,544.49
	15-AUG-2017	AUG-13	158.28	21,000.02	74.59	317.79	23,702.61
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	BACKPAY	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	129.92	3,451.34	62.52	61.06	3,817.71	
	27-SEP-2016	SEP-16	255.50	3,706.84	62.52	65.15	4,073.43	
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79	
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52	
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96	
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06	
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78	
	28-FEB-2017	TPFA	13,691.28	18,675.62	68.12	285.59	19,453.80	
	29-MAR-2017	MAR-17	306.60	18,982.22	68.80	290.05	19,956.49	
	12-APR-2017	APR-17	306.60	19,288.82	69.86	294.44	20,570.75	
	23-MAY-2017	MAY-17	306.60	19,595.42	71.02	298.76	21,218.29	
	20-JUN-2017	JUN-17	306.60	19,902.02	72.22	303.01	21,882.21	
	19-JUL-2017	JUL-17	306.60	20,208.62	73.40	307.19	22,546.74	
	25-AUG-2017	AUG-17	306.60	21,306.62	74.59	321.90	24,009.16	
	29-SEP-2017	SEP-17	306.60	21,613.22	75.83	325.94	24,716.89	
	15-NOV-2017	OCT - 2017	306.60	21,919.82	77.87	329.88	25,687.30	
	27-NOV-2017	NOV-2017 ARREARS	102.20	22,022.02	77.87	331.19	25,789.31	
	27-NOV-2017	NOV - 2017	306.60	22,328.62	77.87	335.13	26,096.11	
	03-JAN-2018	DEC - 2017	306.60	22,635.22	79.77	338.97	27,040.35	
	2018	12-FEB-2018	JAN - 2018	313.92	22,949.14	81.18	342.84	27,832.23
13-MAR-2018		FEB - 2018	313.92	23,263.06	82.39	346.65	28,558.95	
06-APR-2018		MAR - 2018	313.92	23,576.98	84.38	350.37	29,563.76	
14-MAY-2018		APR - 2018	345.31	23,922.29	85.60	354.40	30,336.80	
28-MAY-2018		MAY - 2018	407.19	24,329.48	85.60	359.16	30,744.25	
27-JUN-2018		JUN - 2018	407.19	24,736.67	86.78	363.85	31,573.62	
03-AUG-2018		JUL - 2018	407.19	25,143.86	89.17	368.42	32,851.88	
07-SEP-2018		AUG - 2018	407.19	25,551.05	90.28	372.93	33,668.68	
26-SEP-2018		SEP - 2018	407.19	25,958.24	90.28	377.44	34,075.85	
13-NOV-2018		OCT - 2018	417.37	26,375.61	92.28	381.96	35,248.17	
28-NOV-2018		NOV - 2018	417.37	26,792.98	92.28	386.48	35,665.28	
11-JAN-2019		DEC - 2018	417.37	27,210.35	94.55	390.89	36,956.71	
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	27,298.25	94.55	391.82	37,044.63
		11-JAN-2019	JAN-2019 ARREARS	94.18	27,392.43	94.55	392.82	37,139.18
	29-JAN-2019	JAN - 2019	417.37	27,809.80	94.55	397.23	37,556.12	
	29-JAN-2019	JAN-2019 ARREARS	91.62	27,901.42	94.55	398.20	37,647.83	
	26-FEB-2019	FEB - 2019	417.37	28,318.79	95.70	402.56	38,526.86	
	21-MAR-2019	MAR - 2019	417.37	28,736.16	96.81	406.87	39,390.37	
	26-APR-2019	APR - 2019	479.98	29,216.14	98.07	411.76	40,382.39	
	28-MAY-2019	MAY - 2019	479.98	29,696.12	100.48	416.54	41,852.05	
	15-JUL-2019	JUN - 2019	479.98	30,176.10	102.51	421.22	43,178.40	
	22-JUL-2019	JUL - 2019	479.98	30,656.08	102.88	425.89	43,815.30	
	03-SEP-2019	AUG - 2019	479.98	31,136.06	104.78	428.83	44,932.64	
	10-OCT-2019	SEP - 2019	479.98	31,616.04	106.36	433.41	46,095.58	
	22-OCT-2019	OCT - 2019	479.98	32,096.02	106.86	437.90	46,796.20	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	187.82	32,283.84	107.45	439.65	47,242.75	
	22-NOV-2019	NOV - 2019	479.98	32,763.82	108.22	444.12	48,063.85	
	27-NOV-2019	TPFA	7,208.90	39,972.72	108.49	510.57	55,390.62	
	17-DEC-2019	TPFA	63.13	40,035.85	109.38	511.15	55,912.35	
	06-JAN-2020	DEC - 2019	479.98	40,515.83	110.41	515.51	56,917.74	
2020	31-JAN-2020	JAN - 2020	479.98	40,995.81	111.51	519.87	57,972.71	
	10-MAR-2020	FEB - 2020	479.98	41,475.79	113.35	524.12	59,406.29	
	20-MAR-2020	MAR - 2020	479.98	41,955.77	113.84	528.37	60,147.47	
	04-MAY-2020	APR - 2020	479.98	42,435.75	116.03	532.56	61,795.92	
	19-MAY-2020	MAY - 2020	479.98	42,915.73	116.67	536.76	62,622.19	
	30-JUN-2020	JUN - 2020	479.98	43,395.71	118.91	540.85	64,312.29	
	07-AUG-2020	JUL - 2020	479.98	43,875.69	120.94	544.88	65,898.22	
	24-AUG-2020	AUG - 2020	479.98	44,355.67	121.76	548.83	66,824.16	
	11-SEP-2020	SEP-2020 ARREARS	129.20	44,484.87	122.81	549.90	67,535.51	
	01-OCT-2020	SEP - 2020	496.13	44,981.00	123.97	553.90	68,669.41	
	26-OCT-2020	OCT - 2020	496.13	45,477.13	125.18	557.86	69,833.09	
	20-NOV-2020	NOV - 2020	496.13	45,973.26	126.46	561.79	71,044.55	
	18-DEC-2020	DEC - 2020	496.13	46,469.39	128.30	565.69	72,575.89	
	2021	18-FEB-2021	JAN - 2021	496.13	46,965.52	132.22	569.44	75,290.96
		09-MAR-2021	FEB - 2021	496.13	47,461.65	133.35	573.17	76,434.97
19-MAR-2021		MAR - 2021	496.13	47,957.78	133.90	576.91	77,247.34	
05-MAY-2021		APR - 2021	496.13	48,453.91	137.30	580.59	79,714.33	
12-MAY-2021		MAY-2021 ARREARS	248.06	48,701.97	137.63	582.39	80,156.00	
14-JUN-2021		MAY - 2021	558.14	49,260.11	139.74	586.42	81,943.72	
07-JUL-2021		JUN - 2021	558.14	49,818.25	141.26	590.45	83,404.17	
26-JUL-2021		JUL - 2021	558.14	50,376.39	142.40	594.48	84,655.87	
26-AUG-2021		AUG - 2021	558.14	50,934.53	144.38	598.39	86,397.22	
25-OCT-2021		OCT - 2021	558.14	51,492.67	148.65	602.18	89,516.16	
02-NOV-2021		SEP - 2021	558.14	52,050.81	149.20	605.98	90,410.27	
24-NOV-2021		NOV - 2021	558.14	52,608.95	150.60	609.72	91,826.04	
21-DEC-2021	DEC - 2021	558.14	53,167.09	152.30	613.41	93,421.80		
2022	21-JAN-2022	JAN - 2022	558.14	53,725.23	154.38	617.07	95,265.75	
	16-FEB-2022	FEB - 2022	558.14	54,283.37	155.92	620.65	96,772.06	
	28-MAR-2022	MAR-2022 ARREARS	150.70	54,434.07	158.81	621.60	98,715.32	
	08-APR-2022	MAR - 2022	633.49	55,067.56	159.56	625.63	99,825.26	
	06-MAY-2022	APR - 2022	633.49	55,701.05	161.65	629.61	101,776.47	
	26-MAY-2022	MAY - 2022	633.49	56,334.54	162.85	633.50	103,168.82	
	22-JUN-2022	JUN - 2022	633.49	56,968.03	164.92	637.38	105,119.11	
	27-JUL-2022	JUL - 2022	633.49	57,601.52	167.61	641.21	107,473.88	
	18-AUG-2022	AUG - 2022	633.49	58,235.01	169.76	644.97	109,493.27	
	20-SEP-2022	SEP - 2022	633.49	58,868.50	172.62	648.64	111,971.21	
	03-NOV-2022	OCT - 2022	633.49	59,501.99	176.91	652.22	115,386.69	
	23-NOV-2022	NOV - 2022	633.49	60,135.48	178.84	655.77	117,277.79	
21-DEC-2022	DEC - 2022	633.49	60,768.97	181.35	659.31	119,566.11		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	633.49	61,402.46	185.02	662.78	122,631.21
	09-FEB-2023	FEB - 2023	633.49	62,035.95	186.74	666.25	124,413.78
	10-MAR-2023	MAR - 2023	633.49	62,669.44	189.83	669.60	127,107.57
	14-APR-2023	APR - 2023	633.49	63,302.93	193.54	672.96	130,244.61
	25-APR-2023	APR-2023 ARREARS	380.10	63,683.03	194.65	674.91	131,369.17
	26-MAY-2023	MAY - 2023	728.52	64,411.55	197.29	678.64	133,890.08
	15-JUN-2023	JUN - 2023	728.52	65,140.07	199.34	682.32	136,016.03
	14-JUL-2023	JUL - 2023	728.52	65,868.59	202.52	685.94	138,916.09
	15-AUG-2023	AUG - 2023	728.52	66,597.11	205.59	689.51	141,754.83
	25-SEP-2023	SEP - 2023	728.52	67,325.63	232.74	693.02	161,294.41
	17-OCT-2023	OCT - 2023	728.52	68,054.15	234.26	696.14	163,077.13
	17-NOV-2023	NOV - 2023	728.52	68,782.67	237.03	699.27	165,749.96
	18-DEC-2023	DEC - 2023	728.52	69,511.19	239.94	702.39	168,532.97
2024	12-JAN-2024	JAN - 2024	728.52	70,239.71	242.94	705.51	171,394.88
	15-FEB-2024	FEB-2024 ARREARS	182.13	70,421.84	246.63	706.29	174,190.20
	19-FEB-2024	FEB - 2024	910.65	71,332.49	247.05	710.19	175,456.17
	21-MAR-2024	MAR - 2024	910.65	72,243.14	251.92	713.86	179,839.86
	17-APR-2024	APR - 2024	910.65	73,153.79	256.51	717.46	184,034.75
	15-MAY-2024	MAY - 2024	910.65	74,064.44	262.10	720.99	188,973.02
	14-JUN-2024	JUN - 2024	910.65	74,975.09	265.96	724.44	192,669.92
09-JUL-2024	Closing Balance	0.00	74,975.09	268.05	723.25	193,865.90	

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)'

Date Printed: 09-JUL-2024 08-07-21



Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.

