

**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:	MISS. MENSAH BARBARA DARKOA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255703	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017010140121
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,812.54	Total Units Available:	493.81
Individual Returns :	81,551.92	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	132,364.46		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	93.88	14,058.83	74.59	213.49	15,923.31
	15-AUG-2017	DEC-13	93.88	14,152.71	74.59	214.75	16,017.29
	15-AUG-2017	AUG-13	93.88	14,246.59	74.59	216.01	16,111.27
	15-AUG-2017	NOV-13	93.88	14,340.47	74.59	217.27	16,205.25
	15-AUG-2017	OCT-13	93.88	14,434.35	74.59	218.53	16,299.23
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-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	174.92	2,273.88	62.52	40.41	2,526.59

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2016	27-SEP-2016	BACKPAY	88.93	2,362.81	62.52	41.83	2,615.38
	27-SEP-2016	SEP-16	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	174.92	3,237.41	66.94	55.37	3,706.44
	24-FEB-2017	FEB-17	174.92	3,412.33	68.12	57.94	3,946.75
	28-FEB-2017	TPFA	9,503.12	12,915.45	68.12	197.45	13,449.88
	29-MAR-2017	MAR-17	209.90	13,125.35	68.80	200.50	13,795.12
	12-APR-2017	APR-17	209.90	13,335.25	69.86	203.50	14,217.32
	23-MAY-2017	MAY-17	209.90	13,545.15	71.02	206.46	14,663.04
	20-JUN-2017	JUN-17	209.90	13,755.05	72.22	209.37	15,119.89
	19-JUL-2017	JUL-17	209.90	13,964.95	73.40	212.23	15,576.99
	25-AUG-2017	AUG-17	209.90	14,644.25	74.59	221.34	16,508.81
	29-SEP-2017	SEP-17	209.90	14,854.15	75.83	224.11	16,994.85
	15-NOV-2017	OCT - 2017	209.90	15,064.05	77.87	226.81	17,661.38
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,134.02	77.87	227.71	17,731.47
	27-NOV-2017	NOV - 2017	209.90	15,343.92	77.87	230.41	17,941.71
	03-JAN-2018	DEC - 2017	209.90	15,553.82	79.77	233.04	18,590.09
2018	12-FEB-2018	JAN - 2018	214.42	15,768.24	81.18	235.68	19,132.83
	13-MAR-2018	FEB - 2018	214.42	15,982.66	82.39	238.28	19,630.83
	06-APR-2018	MAR - 2018	214.42	16,197.08	84.38	240.82	20,320.07
	14-MAY-2018	APR - 2018	235.86	16,432.94	85.60	243.58	20,850.56
	28-MAY-2018	MAY - 2018	235.86	16,668.80	85.60	246.34	21,086.81
	27-JUN-2018	JUN - 2018	235.86	16,904.66	86.78	249.06	21,612.55
	03-AUG-2018	JUL - 2018	235.86	17,140.52	89.17	251.71	22,444.89
	07-SEP-2018	AUG - 2018	235.86	17,376.38	90.28	254.32	22,960.39
	26-SEP-2018	SEP - 2018	235.86	17,612.24	90.28	256.93	23,196.02
	13-NOV-2018	OCT - 2018	241.75	17,853.99	92.28	259.55	23,951.88
	28-NOV-2018	NOV - 2018	241.75	18,095.74	92.28	262.17	24,193.66
	11-JAN-2019	DEC - 2018	241.75	18,337.49	94.55	264.73	25,028.91
2019	11-JAN-2019	JAN-2019 ARREARS	54.20	18,391.69	94.55	265.30	25,082.80
	11-JAN-2019	JAN-2019 ARREARS	64.33	18,456.02	94.55	265.98	25,147.09
	29-JAN-2019	JAN - 2019	241.75	18,697.77	94.55	268.54	25,389.12
	29-JAN-2019	JAN-2019 ARREARS	53.07	18,750.84	94.55	269.10	25,442.07
	26-FEB-2019	FEB - 2019	241.75	18,992.59	95.70	271.63	25,996.25
	21-MAR-2019	MAR - 2019	241.75	19,234.34	96.81	274.13	26,539.39
	24-APR-2019	APR-2019 ARREARS	72.85	19,307.19	98.07	274.87	26,957.22
	26-APR-2019	APR - 2019	361.80	19,668.99	98.07	278.56	27,319.11
	28-MAY-2019	MAY - 2019	361.80	20,030.79	100.48	282.16	28,350.15
	15-JUL-2019	JUN - 2019	361.80	20,392.59	102.51	285.69	29,285.50
	22-JUL-2019	JUL - 2019	361.80	20,754.39	102.88	289.21	29,753.74
	03-SEP-2019	AUG - 2019	361.80	21,116.19	104.78	291.43	30,535.92

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2019	10-OCT-2019	SEP - 2019	361.80	21,477.99	106.36	294.88	31,362.14	
	22-OCT-2019	OCT - 2019	361.80	21,839.79	106.86	298.27	31,874.06	
	04-NOV-2019	NOV-2019 ARREARS	119.72	21,959.51	107.45	299.38	32,169.99	
	22-NOV-2019	NOV - 2019	361.80	22,321.31	108.22	302.75	32,764.37	
	27-NOV-2019	TPFA	5,255.07	27,576.38	108.49	351.19	38,099.79	
	17-DEC-2019	TPFA	46.02	27,622.40	109.38	351.62	38,461.27	
	06-JAN-2020	DEC - 2019	361.80	27,984.20	110.41	354.90	39,184.56	
2020	31-JAN-2020	JAN - 2020	361.80	28,346.00	111.51	358.18	39,942.59	
	10-MAR-2020	FEB - 2020	361.80	28,707.80	113.35	361.39	40,961.52	
	20-MAR-2020	MAR - 2020	361.80	29,069.60	113.84	364.59	41,503.67	
	04-MAY-2020	APR - 2020	361.80	29,431.40	116.03	367.75	42,672.19	
	19-MAY-2020	MAY - 2020	361.80	29,793.20	116.67	370.92	43,273.73	
	30-JUN-2020	JUN - 2020	361.80	30,155.00	118.91	374.00	44,472.16	
	07-AUG-2020	JUL - 2020	361.80	30,516.80	120.94	377.04	45,599.21	
	24-AUG-2020	AUG - 2020	361.80	30,878.60	121.76	380.01	46,269.60	
	01-OCT-2020	SEP - 2020	361.80	31,240.40	123.97	382.93	47,473.58	
	26-OCT-2020	OCT - 2020	361.80	31,602.20	125.18	385.82	48,296.88	
	20-NOV-2020	NOV - 2020	361.80	31,964.00	126.46	388.68	49,153.40	
	18-DEC-2020	DEC - 2020	361.80	32,325.80	128.30	391.53	50,231.61	
	2021	18-FEB-2021	JAN - 2021	361.80	32,687.60	132.22	394.26	52,129.20
		09-MAR-2021	FEB - 2021	361.80	33,049.40	133.35	396.99	52,939.63
19-MAR-2021		MAR - 2021	361.80	33,411.20	133.90	399.71	53,520.60	
05-MAY-2021		APR - 2021	361.80	33,773.00	137.30	402.39	55,248.25	
12-MAY-2021		MAY-2021 ARREARS	0.69	33,773.69	137.63	402.40	55,383.13	
14-JUN-2021		MAY - 2021	361.97	34,135.66	139.74	405.01	56,594.46	
07-JUL-2021		JUN - 2021	361.97	34,497.63	141.26	407.62	57,579.16	
26-JUL-2021		JUL - 2021	361.97	34,859.60	142.40	410.24	58,419.29	
26-AUG-2021		AUG - 2021	361.97	35,221.57	144.38	412.77	59,597.52	
25-OCT-2021		OCT - 2021	361.97	35,583.54	148.65	415.23	61,725.70	
02-NOV-2021		SEP - 2021	361.97	35,945.51	149.20	417.69	62,319.01	
24-NOV-2021	NOV - 2021	361.97	36,307.48	150.60	420.12	63,271.90		
21-DEC-2021	DEC - 2021	361.97	36,669.45	152.30	422.52	64,348.65		
2022	21-JAN-2022	JAN - 2022	361.97	37,031.42	154.38	424.89	65,596.05	
	16-FEB-2022	FEB - 2022	361.97	37,393.39	155.92	427.21	66,610.89	
	28-MAR-2022	MAR-2022 ARREARS	97.73	37,491.12	158.81	427.82	67,942.49	
	08-APR-2022	MAR - 2022	410.84	37,901.96	159.56	430.44	68,680.82	
	06-MAY-2022	APR - 2022	410.84	38,312.80	161.65	433.02	69,997.88	
	26-MAY-2022	MAY - 2022	410.84	38,723.64	162.85	435.55	70,930.63	
	22-JUN-2022	JUN - 2022	410.84	39,134.48	164.92	438.06	72,246.55	
	27-JUL-2022	JUL - 2022	410.84	39,545.32	167.61	440.54	73,840.12	
	18-AUG-2022	AUG - 2022	410.84	39,956.16	169.76	442.98	75,202.92	
	20-SEP-2022	SEP - 2022	410.84	40,367.00	172.62	445.36	76,880.58	
	03-NOV-2022	OCT - 2022	410.84	40,777.84	176.91	447.69	79,201.54	
23-NOV-2022	NOV - 2022	410.84	41,188.68	178.84	449.99	80,475.60		

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2022	21-DEC-2022	DEC - 2022	410.84	41,599.52	181.35	452.28	82,021.62
2023	24-JAN-2023	JAN - 2023	410.84	42,010.36	185.02	454.53	84,100.22
	09-FEB-2023	FEB - 2023	410.84	42,421.20	186.74	456.78	85,298.56
	10-MAR-2023	MAR - 2023	410.84	42,832.04	189.83	458.96	87,121.84
	14-APR-2023	APR - 2023	410.84	43,242.88	193.54	461.13	89,248.10
	25-APR-2023	APR-2023 ARREARS	246.50	43,489.38	194.65	462.40	90,004.73
	26-MAY-2023	MAY - 2023	472.46	43,961.84	197.29	464.82	91,704.93
	15-JUN-2023	JUN - 2023	472.46	44,434.30	199.34	467.21	93,134.33
	14-JUL-2023	JUL - 2023	472.46	44,906.76	202.52	469.55	95,093.55
	15-AUG-2023	AUG - 2023	472.46	45,379.22	205.59	471.87	97,010.36
	25-SEP-2023	SEP - 2023	472.46	45,851.68	232.74	474.15	110,353.02
	17-OCT-2023	OCT - 2023	472.46	46,324.14	234.26	476.17	111,546.64
	17-NOV-2023	NOV - 2023	472.46	46,796.60	237.03	478.20	113,348.61
	18-DEC-2023	DEC - 2023	472.46	47,269.06	239.94	480.22	115,225.32
2024	12-JAN-2024	JAN - 2024	472.46	47,741.52	242.94	482.24	117,155.32
	15-FEB-2024	FEB-2024 ARREARS	118.12	47,859.64	246.63	482.75	119,059.30
	19-FEB-2024	FEB - 2024	590.58	48,450.22	247.05	485.28	119,890.87
	21-MAR-2024	MAR - 2024	590.58	49,040.80	251.92	487.66	122,854.12
	17-APR-2024	APR - 2024	590.58	49,631.38	256.51	489.99	125,687.86
	15-MAY-2024	MAY - 2024	590.58	50,221.96	262.10	492.28	129,028.67
	14-JUN-2024	JUN - 2024	590.58	50,812.54	265.96	494.52	131,521.41
	09-JUL-2024	Closing Balance	0.00	50,812.54	268.05	493.81	132,364.46

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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