

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. DEDO MAGDALENE MAWUSI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255372	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017312040024
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,998.75	Total Units Available:	457.21
Individual Returns :	74,556.12	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	122,554.87		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	12,842.80	74.59	195.08	14,550.19
	15-AUG-2017	SEP-13	84.36	12,927.16	74.59	196.21	14,634.47
	15-AUG-2017	NOV-13	84.36	13,011.52	74.59	197.34	14,718.75
	15-AUG-2017	DEC-13	84.36	13,095.88	74.59	198.47	14,803.04
	15-AUG-2017	AUG-13	84.36	13,180.24	74.59	199.60	14,887.32
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	167.61	2,126.83	62.52	37.70	2,357.15

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2016	27-SEP-2016	SEP-16	167.60	2,294.43	62.52	40.38	2,524.72
	27-SEP-2016	BACKPAY	79.93	2,374.36	62.52	41.66	2,604.75
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30
	28-FEB-2017	TPFA	8,540.43	11,752.79	68.12	179.79	12,246.92
	29-MAR-2017	MAR-17	201.13	11,953.92	68.80	182.71	12,571.11
	12-APR-2017	APR-17	201.13	12,155.05	69.86	185.59	12,966.05
	23-MAY-2017	MAY-17	201.13	12,356.18	71.02	188.42	13,381.81
	20-JUN-2017	JUN-17	201.13	12,557.31	72.22	191.21	13,808.45
	19-JUL-2017	JUL-17	201.13	12,758.44	73.40	193.95	14,235.30
	25-AUG-2017	AUG-17	201.13	13,381.37	74.59	202.30	15,088.70
	29-SEP-2017	SEP-17	201.13	13,582.50	75.83	204.95	15,541.90
	15-NOV-2017	OCT - 2017	201.13	13,783.63	77.87	207.53	16,160.08
	27-NOV-2017	NOV - 2017	201.13	13,984.76	77.87	210.11	16,360.98
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,051.80	77.87	210.97	16,427.95
	03-JAN-2018	DEC - 2017	201.13	14,252.93	79.77	213.49	17,030.54
	2018	12-FEB-2018	JAN - 2018	205.48	14,458.41	81.18	216.02
13-MAR-2018		FEB - 2018	205.48	14,663.89	82.39	218.51	18,002.07
06-APR-2018		MAR - 2018	205.48	14,869.37	84.38	220.95	18,643.47
14-MAY-2018		APR - 2018	226.03	15,095.40	85.60	223.59	19,139.40
28-MAY-2018		MAY - 2018	226.03	15,321.43	85.60	226.23	19,365.39
27-JUN-2018		JUN - 2018	226.03	15,547.46	86.78	228.83	19,857.06
03-AUG-2018		JUL - 2018	226.03	15,773.49	89.17	231.36	20,630.29
07-SEP-2018		AUG - 2018	226.03	15,999.52	90.28	233.86	21,113.23
26-SEP-2018		SEP - 2018	226.03	16,225.55	90.28	236.36	21,338.93
13-NOV-2018		OCT - 2018	231.68	16,457.23	92.28	238.87	22,043.49
28-NOV-2018		NOV - 2018	231.68	16,688.91	92.28	241.38	22,275.11
11-JAN-2019		DEC - 2018	231.68	16,920.59	94.55	243.83	23,052.91
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	16,972.84	94.55	244.38
	11-JAN-2019	JAN-2019 ARREARS	61.65	17,034.49	94.55	245.03	23,166.37
	29-JAN-2019	JAN - 2019	231.68	17,266.17	94.55	247.48	23,398.00
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,317.03	94.55	248.02	23,449.06
	26-FEB-2019	FEB - 2019	231.68	17,548.71	95.70	250.44	23,968.27
	21-MAR-2019	MAR - 2019	231.68	17,780.39	96.81	252.83	24,477.27
	26-APR-2019	APR - 2019	266.43	18,046.82	98.07	255.55	25,062.46
	28-MAY-2019	MAY - 2019	266.43	18,313.25	100.48	258.20	25,942.76
	15-JUL-2019	JUN - 2019	266.43	18,579.68	102.51	260.80	26,734.08
	22-JUL-2019	JUL - 2019	266.43	18,846.11	102.88	263.39	27,097.40
	03-SEP-2019	AUG - 2019	266.43	19,112.54	104.78	265.02	27,768.69
	10-OCT-2019	SEP - 2019	266.43	19,378.97	106.36	267.56	28,456.50
	22-OCT-2019	OCT - 2019	266.43	19,645.40	106.86	270.05	28,859.14

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,749.65	107.45	271.02	29,122.94
	22-NOV-2019	NOV - 2019	266.43	20,016.08	108.22	273.51	29,599.41
	27-NOV-2019	TPFA	4,479.35	24,495.43	108.49	314.80	34,151.35
	17-DEC-2019	TPFA	39.22	24,534.65	109.38	315.16	34,473.32
	06-JAN-2020	DEC - 2019	266.43	24,801.08	110.41	317.58	35,063.64
2020	31-JAN-2020	JAN - 2020	266.43	25,067.51	111.51	319.99	35,683.93
	10-MAR-2020	FEB - 2020	266.43	25,333.94	113.35	322.35	36,537.22
	20-MAR-2020	MAR - 2020	309.25	25,643.19	113.84	325.09	37,007.23
	20-APR-2020	APR-2020 ARREARS	85.64	25,728.83	115.17	325.83	37,527.22
	04-MAY-2020	APR - 2020	309.25	26,038.08	116.03	328.54	38,121.90
	19-MAY-2020	MAY - 2020	309.25	26,347.33	116.67	331.24	38,645.04
	30-JUN-2020	JUN - 2020	309.25	26,656.58	118.91	333.88	39,701.24
	07-AUG-2020	JUL - 2020	309.25	26,965.83	120.94	336.48	40,693.42
	24-AUG-2020	AUG - 2020	309.25	27,275.08	121.76	339.02	41,278.07
	11-SEP-2020	SEP-2020 ARREARS	197.91	27,472.99	122.81	340.66	41,837.74
	01-OCT-2020	SEP - 2020	333.99	27,806.98	123.97	343.35	42,566.82
	26-OCT-2020	OCT - 2020	333.99	28,140.97	125.18	346.02	43,314.61
	20-NOV-2020	NOV - 2020	333.99	28,474.96	126.46	348.66	44,092.29
	18-DEC-2020	DEC - 2020	333.99	28,808.95	128.30	351.29	45,069.01
	2021	18-FEB-2021	JAN - 2021	333.99	29,142.94	132.22	353.81
09-MAR-2021		FEB - 2021	333.99	29,476.93	133.35	356.33	47,517.58
19-MAR-2021		MAR - 2021	333.99	29,810.92	133.90	358.84	48,048.36
05-MAY-2021		APR - 2021	333.99	30,144.91	137.30	361.32	49,608.72
12-MAY-2021		MAY-2021 ARREARS	166.99	30,311.90	137.63	362.53	49,896.21
14-JUN-2021		MAY - 2021	375.74	30,687.64	139.74	365.24	51,037.58
07-JUL-2021		JUN - 2021	375.74	31,063.38	141.26	367.96	51,975.87
26-JUL-2021		JUL - 2021	375.74	31,439.12	142.40	370.67	52,784.59
26-AUG-2021		AUG - 2021	375.74	31,814.86	144.38	373.30	53,898.39
25-OCT-2021		OCT - 2021	375.74	32,190.60	148.65	375.85	55,871.96
02-NOV-2021		SEP - 2021	375.74	32,566.34	149.20	378.41	56,457.80
24-NOV-2021		NOV - 2021	375.74	32,942.08	150.60	380.93	57,369.37
21-DEC-2021		DEC - 2021	375.74	33,317.82	152.30	383.42	58,393.59
2022	21-JAN-2022	JAN - 2022	375.74	33,693.56	154.38	385.88	59,573.32
	16-FEB-2022	FEB - 2022	375.74	34,069.30	155.92	388.29	60,541.98
	28-MAR-2022	MAR-2022 ARREARS	101.45	34,170.75	158.81	388.92	61,764.88
	08-APR-2022	MAR - 2022	426.46	34,597.21	159.56	391.64	62,489.97
	06-MAY-2022	APR - 2022	426.46	35,023.67	161.65	394.32	63,741.79
	26-MAY-2022	MAY - 2022	426.46	35,450.13	162.85	396.94	64,643.51
	22-JUN-2022	JUN - 2022	426.46	35,876.59	164.92	399.55	65,895.34
	27-JUL-2022	JUL - 2022	426.46	36,303.05	167.61	402.13	67,401.14
	18-AUG-2022	AUG - 2022	426.46	36,729.51	169.76	404.66	68,697.02
20-SEP-2022	SEP - 2022	426.46	37,155.97	172.62	407.13	70,280.70	
03-NOV-2022	OCT - 2022	426.46	37,582.43	176.91	409.54	72,453.36	

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2022	23-NOV-2022	NOV - 2022	426.46	38,008.89	178.84	411.93	73,669.51
	21-DEC-2022	DEC - 2022	426.46	38,435.35	181.35	414.32	75,135.88
2023	24-JAN-2023	JAN - 2023	426.46	38,861.81	185.02	416.65	77,090.75
	09-FEB-2023	FEB - 2023	426.46	39,288.27	186.74	418.99	78,240.21
	10-MAR-2023	MAR - 2023	426.46	39,714.73	189.83	421.24	79,962.46
	14-APR-2023	APR - 2023	426.46	40,141.19	193.54	423.50	81,964.56
	25-APR-2023	APR-2023 ARREARS	255.88	40,397.07	194.65	424.81	82,688.94
	26-MAY-2023	MAY - 2023	490.43	40,887.50	197.29	427.33	84,307.89
	15-JUN-2023	JUN - 2023	490.43	41,377.93	199.34	429.80	85,678.50
	14-JUL-2023	JUL - 2023	490.43	41,868.36	202.52	432.24	87,537.01
	15-AUG-2023	AUG - 2023	490.43	42,358.79	205.59	434.64	89,357.38
	25-SEP-2023	SEP - 2023	490.43	42,849.22	232.74	437.01	101,709.50
	17-OCT-2023	OCT - 2023	490.43	43,339.65	234.26	439.11	102,864.81
	17-NOV-2023	NOV - 2023	490.43	43,830.08	237.03	441.21	104,582.14
	18-DEC-2023	DEC - 2023	490.43	44,320.51	239.94	443.31	106,369.75
2024	12-JAN-2024	JAN - 2024	490.43	44,810.94	242.94	445.41	108,207.93
	15-FEB-2024	FEB-2024 ARREARS	122.61	44,933.55	246.63	445.94	109,980.78
	19-FEB-2024	FEB - 2024	613.04	45,546.59	247.05	448.57	110,820.40
	21-MAR-2024	MAR - 2024	613.04	46,159.63	251.92	451.04	113,627.63
	17-APR-2024	APR - 2024	613.04	46,772.67	256.51	453.46	116,316.24
	15-MAY-2024	MAY - 2024	613.04	47,385.71	262.10	455.83	119,475.43
	14-JUN-2024	JUN - 2024	613.04	47,998.75	265.96	458.16	121,850.33
	09-JUL-2024	Closing Balance	0.00	47,998.75	268.05	457.21	122,554.87

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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