

**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. ANDERSON THERESA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547559	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017409070101
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	35,731.43	Total Units Available:	260.72
Individual Returns :	34,153.61	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	69,885.04		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	306.60	306.60	84.38	3.63	306.29
	14-MAY-2018	APR - 2018	306.60	613.20	85.60	7.21	617.18
	28-MAY-2018	MAY - 2018	306.60	919.80	85.60	10.79	923.63
	27-JUN-2018	JUN - 2018	306.60	1,226.40	86.78	14.32	1,242.64
	03-AUG-2018	JUL - 2018	306.60	1,533.00	89.17	17.76	1,583.65
	07-SEP-2018	AUG - 2018	306.60	1,839.60	90.28	21.16	1,910.36
	26-SEP-2018	SEP - 2018	337.25	2,176.85	90.28	24.90	2,248.01
	13-NOV-2018	OCT - 2018	345.68	2,522.53	92.28	28.65	2,643.89
	28-NOV-2018	NOV - 2018	345.68	2,868.21	92.28	32.40	2,989.95
	11-JAN-2019	DEC - 2018	345.68	3,213.89	94.55	36.06	3,409.29
2019	11-JAN-2019	FEB - 2018	306.60	3,520.49	94.55	39.30	3,715.89
	29-JAN-2019	JAN-2019 ARREARS	16.86	3,537.35	94.55	39.48	3,732.91
	29-JAN-2019	JAN - 2019	345.68	3,883.03	94.55	43.14	4,078.95
	26-FEB-2019	FEB - 2019	345.68	4,228.71	95.70	46.75	4,474.47
	21-MAR-2019	MAR - 2019	345.68	4,574.39	96.81	50.32	4,871.92
	26-APR-2019	APR - 2019	397.54	4,971.93	98.07	54.37	5,332.49
	28-MAY-2019	MAY - 2019	397.54	5,369.47	100.48	58.33	5,861.02
	15-JUL-2019	JUN - 2019	397.54	5,767.01	102.51	62.21	6,377.32
	22-JUL-2019	JUL - 2019	397.54	6,164.55	102.88	66.07	6,797.54

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	397.54	6,562.09	104.78	68.51	7,178.75	
	10-OCT-2019	SEP - 2019	397.54	6,959.63	106.36	72.31	7,690.88	
	22-OCT-2019	OCT - 2019	397.54	7,357.17	106.86	76.03	8,125.24	
	04-NOV-2019	NOV-2019 ARREARS	155.56	7,512.73	107.45	77.48	8,325.87	
	22-NOV-2019	NOV - 2019	397.54	7,910.27	108.22	81.19	8,786.16	
	27-NOV-2019	TPFA	2,714.43	10,624.70	108.49	106.21	11,522.14	
	17-DEC-2019	TPFA	23.77	10,648.47	109.38	106.43	11,641.37	
	06-JAN-2020	DEC - 2019	397.54	11,046.01	110.41	110.03	12,148.94	
2020	31-JAN-2020	JAN - 2020	397.54	11,443.55	111.51	113.64	12,672.80	
	10-MAR-2020	FEB - 2020	397.54	11,841.09	113.35	117.16	13,279.85	
	20-MAR-2020	MAR - 2020	397.54	12,238.63	113.84	120.68	13,738.08	
	04-MAY-2020	APR - 2020	397.54	12,636.17	116.03	124.16	14,406.68	
	19-MAY-2020	MAY - 2020	397.54	13,033.71	116.67	127.63	14,890.67	
	30-JUN-2020	JUN - 2020	397.54	13,431.25	118.91	131.02	15,579.78	
	07-AUG-2020	JUL - 2020	397.54	13,828.79	120.94	134.36	16,249.79	
	24-AUG-2020	AUG - 2020	397.54	14,226.33	121.76	137.63	16,757.30	
	01-OCT-2020	SEP - 2020	397.54	14,623.87	123.97	140.83	17,459.85	
	26-OCT-2020	OCT - 2020	397.54	15,021.41	125.18	144.01	18,027.12	
	20-NOV-2020	NOV - 2020	397.54	15,418.95	126.46	147.15	18,609.32	
	18-DEC-2020	DEC - 2020	397.54	15,816.49	128.30	150.28	19,280.52	
	2021	18-FEB-2021	JAN - 2021	397.54	16,214.03	132.22	153.29	20,267.55
		09-MAR-2021	FEB - 2021	397.54	16,611.57	133.35	156.28	20,840.42
19-MAR-2021		MAR - 2021	397.54	17,009.11	133.90	159.27	21,326.19	
05-MAY-2021		APR - 2021	397.54	17,406.65	137.30	162.22	22,272.83	
14-JUN-2021		MAY - 2021	397.54	17,804.19	139.74	165.09	23,069.01	
07-JUL-2021		JUN - 2021	397.54	18,201.73	141.26	167.96	23,725.25	
26-JUL-2021		JUL - 2021	397.54	18,599.27	142.40	170.83	24,326.70	
26-AUG-2021		AUG - 2021	397.54	18,996.81	144.38	173.61	25,066.81	
25-OCT-2021		OCT - 2021	397.54	19,394.35	148.65	176.32	26,209.87	
02-NOV-2021		SEP - 2021	397.54	19,791.89	149.20	179.02	26,709.17	
24-NOV-2021		NOV - 2021	397.54	20,189.43	150.60	181.69	27,362.47	
21-DEC-2021		DEC - 2021	397.54	20,586.97	152.30	184.32	28,071.05	
2022		21-JAN-2022	JAN - 2022	397.54	20,984.51	154.38	186.92	28,857.35
	16-FEB-2022	FEB - 2022	397.54	21,382.05	155.92	189.47	29,542.10	
	28-MAR-2022	MAR-2022 ARREARS	84.78	21,466.83	158.81	190.00	30,174.11	
	08-APR-2022	MAR - 2022	439.93	21,906.76	159.56	192.81	30,763.91	
	06-MAY-2022	APR - 2022	439.93	22,346.69	161.65	195.57	31,613.77	
	26-MAY-2022	MAY - 2022	439.93	22,786.62	162.85	198.27	32,289.42	
	22-JUN-2022	JUN - 2022	439.93	23,226.55	164.92	200.97	33,143.86	
	27-JUL-2022	JUL - 2022	439.93	23,666.48	167.61	203.62	34,129.21	
	18-AUG-2022	AUG - 2022	439.93	24,106.41	169.76	206.24	35,011.43	
	20-SEP-2022	SEP - 2022	439.93	24,546.34	172.62	208.78	36,041.14	
	03-NOV-2022	OCT - 2022	439.93	24,986.27	176.91	211.27	37,376.75	
	23-NOV-2022	NOV - 2022	439.93	25,426.20	178.84	213.73	38,224.17	
21-DEC-2022	DEC - 2022	439.93	25,866.13	181.35	216.19	39,206.85		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	439.93	26,306.06	185.02	218.60	40,447.20
	09-FEB-2023	FEB - 2023	439.93	26,745.99	186.74	221.01	41,271.34
	10-MAR-2023	MAR - 2023	439.93	27,185.92	189.83	223.34	42,395.79
	14-APR-2023	APR - 2023	439.93	27,625.85	193.54	225.67	43,676.30
	25-APR-2023	APR-2023 ARREARS	263.96	27,889.81	194.65	227.03	44,189.91
	26-MAY-2023	MAY - 2023	505.91	28,395.72	197.29	229.62	45,301.41
	15-JUN-2023	JUN - 2023	505.91	28,901.63	199.34	232.17	46,282.07
	14-JUL-2023	JUL - 2023	505.91	29,407.54	202.52	234.69	47,528.50
	15-AUG-2023	AUG - 2023	505.91	29,913.45	205.59	237.16	48,758.05
	25-SEP-2023	SEP - 2023	505.91	30,419.36	232.74	239.60	55,765.66
	17-OCT-2023	OCT - 2023	505.91	30,925.27	234.26	241.77	56,637.03
	17-NOV-2023	NOV - 2023	505.91	31,431.18	237.03	243.94	57,822.18
	18-DEC-2023	DEC - 2023	505.91	31,937.09	239.94	246.11	59,051.91
2024	12-JAN-2024	JAN - 2024	505.91	32,443.00	242.94	248.28	60,315.62
	15-FEB-2024	FEB-2024 ARREARS	126.48	32,569.48	246.63	248.82	61,365.26
	19-FEB-2024	FEB - 2024	632.39	33,201.87	247.05	251.53	62,141.11
	21-MAR-2024	MAR - 2024	632.39	33,834.26	251.92	254.08	64,008.28
	17-APR-2024	APR - 2024	632.39	34,466.65	256.51	256.57	65,813.64
	15-MAY-2024	MAY - 2024	632.39	35,099.04	262.10	259.02	67,890.93
	14-JUN-2024	JUN - 2024	632.39	35,731.43	265.96	261.42	69,526.74
09-JUL-2024	Closing Balance	0.00	35,731.43	268.05	260.72	69,885.04	

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'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.

