

**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. GRAHAM-DAKUDZI PATIENCE ADWOA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255497	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017602120183
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,656.34	Total Units Available:	458.90
Individual Returns :	75,351.01	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	123,007.35		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	88.03	13,200.68	74.59	200.41	14,947.73
	15-AUG-2017	AUG-13	88.03	13,288.71	74.59	201.59	15,035.74
	15-AUG-2017	SEP-13	88.03	13,376.74	74.59	202.77	15,123.75
	15-AUG-2017	DEC-13	88.03	13,464.77	74.59	203.95	15,211.77
	15-AUG-2017	NOV-13	88.03	13,552.80	74.59	205.13	15,299.78
2015	10-SEP-2015	JUL-15	133.82	133.82	50.00	2.68	134.00
	10-SEP-2015	AUG-15	133.82	267.64	50.00	5.36	268.00
	05-OCT-2015	SEP-15	133.82	401.46	52.39	7.91	414.40
	06-NOV-2015	OCT-15	133.82	535.28	53.20	10.43	554.86
	03-DEC-2015	NOV-15	133.82	669.10	54.00	12.91	697.13
	23-DEC-2015	DEC-15	133.82	802.92	54.00	15.39	831.05
2016	10-FEB-2016	JAN-16	139.67	942.59	55.64	17.90	995.92
	02-MAR-2016	FEB-16	139.67	1,082.26	56.50	20.37	1,150.85
	06-APR-2016	MAR-16	139.67	1,221.93	57.47	22.80	1,310.32
	18-APR-2016	APR-16	139.67	1,361.60	57.47	25.23	1,449.97
	19-MAY-2016	MAY-16	139.67	1,501.27	58.31	27.63	1,611.01
	04-JUL-2016	JUN-16	139.67	1,640.94	60.34	29.94	1,806.73
	05-AUG-2016	JUL-16	167.60	1,808.54	61.45	32.67	2,007.67
	06-SEP-2016	AUG-16	167.60	1,976.14	62.52	35.35	2,210.22
	27-SEP-2016	BACKPAY	81.65	2,057.79	62.52	36.66	2,292.13

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	167.61	2,225.40	62.52	39.34	2,459.69	
	27-SEP-2016	SEP-16	167.60	2,393.00	62.52	42.02	2,627.26	
	27-OCT-2016	OCT-16	167.60	2,560.60	63.43	44.66	2,832.59	
	23-NOV-2016	NOV-16	167.60	2,728.20	64.57	47.26	3,051.49	
	23-DEC-2016	DEC-16	167.60	2,895.80	65.75	49.81	3,275.16	
2017	31-JAN-2017	JAN-17	167.60	3,063.40	66.94	52.31	3,501.60	
	24-FEB-2017	FEB-17	167.60	3,231.00	68.12	54.77	3,730.82	
	28-FEB-2017	TPFA	8,876.00	12,107.00	68.12	185.07	12,606.58	
	29-MAR-2017	MAR-17	201.13	12,308.13	68.80	187.99	12,934.39	
	12-APR-2017	APR-17	201.13	12,509.26	69.86	190.87	13,334.94	
	23-MAY-2017	MAY-17	201.13	12,710.39	71.02	193.70	13,756.81	
	20-JUN-2017	JUN-17	201.13	12,911.52	72.22	196.49	14,189.75	
	19-JUL-2017	JUL-17	201.13	13,112.65	73.40	199.23	14,622.83	
	25-AUG-2017	AUG-17	201.13	13,753.93	74.59	207.83	15,501.16	
	29-SEP-2017	SEP-17	201.13	13,955.06	75.83	210.48	15,961.25	
	15-NOV-2017	OCT - 2017	201.13	14,156.19	77.87	213.06	16,590.69	
	27-NOV-2017	NOV - 2017	201.13	14,357.32	77.87	215.64	16,791.59	
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,424.36	77.87	216.50	16,858.56	
		03-JAN-2018	DEC - 2017	201.13	14,625.49	79.77	219.02	17,471.68
	2018	12-FEB-2018	JAN - 2018	205.48	14,830.97	81.18	221.55	17,985.74
13-MAR-2018		FEB - 2018	205.48	15,036.45	82.39	224.04	18,457.66	
06-APR-2018		MAR - 2018	205.48	15,241.93	84.38	226.48	19,110.08	
14-MAY-2018		APR - 2018	226.03	15,467.96	85.60	229.12	19,612.77	
28-MAY-2018		MAY - 2018	226.03	15,693.99	85.60	231.76	19,838.76	
27-JUN-2018		JUN - 2018	226.03	15,920.02	86.78	234.36	20,336.93	
03-AUG-2018		JUL - 2018	226.03	16,146.05	89.17	236.89	21,123.39	
07-SEP-2018		AUG - 2018	226.03	16,372.08	90.28	239.39	21,612.49	
26-SEP-2018		SEP - 2018	226.03	16,598.11	90.28	241.89	21,838.19	
13-NOV-2018		OCT - 2018	231.68	16,829.79	92.28	244.40	22,553.81	
28-NOV-2018		NOV - 2018	231.68	17,061.47	92.28	246.91	22,785.44	
		11-JAN-2019	DEC - 2018	231.68	17,293.15	94.55	249.36	23,575.75
2019	11-JAN-2019	JAN-2019 ARREARS	52.25	17,345.40	94.55	249.91	23,627.75	
	11-JAN-2019	JAN-2019 ARREARS	61.65	17,407.05	94.55	250.56	23,689.20	
	29-JAN-2019	JAN - 2019	231.68	17,638.73	94.55	253.01	23,920.84	
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,689.59	94.55	253.55	23,971.89	
	26-FEB-2019	FEB - 2019	231.68	17,921.27	95.70	255.97	24,497.52	
	21-MAR-2019	MAR - 2019	231.68	18,152.95	96.81	258.36	25,012.65	
	26-APR-2019	APR - 2019	266.43	18,419.38	98.07	261.08	25,604.80	
	28-MAY-2019	MAY - 2019	266.43	18,685.81	100.48	263.73	26,498.39	
	15-JUL-2019	JUN - 2019	266.43	18,952.24	102.51	266.33	27,300.95	
	22-JUL-2019	JUL - 2019	266.43	19,218.67	102.88	268.92	27,666.32	
	03-SEP-2019	AUG - 2019	266.43	19,485.10	104.78	270.55	28,348.12	
	10-OCT-2019	SEP - 2019	266.43	19,751.53	106.36	273.09	29,044.65	
22-OCT-2019	OCT - 2019	266.43	20,017.96	106.86	275.58	29,450.11		

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	20,122.21	107.45	276.55	29,717.17
	22-NOV-2019	NOV - 2019	266.43	20,388.64	108.22	279.04	30,197.88
	27-NOV-2019	TPFA	4,613.11	25,001.75	108.49	321.56	34,885.04
	17-DEC-2019	TPFA	40.40	25,042.15	109.38	321.93	35,214.27
	06-JAN-2020	DEC - 2019	266.43	25,308.58	110.41	324.35	35,811.53
2020	31-JAN-2020	JAN - 2020	266.43	25,575.01	111.51	326.77	36,439.31
	10-MAR-2020	FEB - 2020	266.43	25,841.44	113.35	329.13	37,305.00
	20-MAR-2020	MAR - 2020	297.92	26,139.36	113.84	331.76	37,766.92
	20-APR-2020	APR-2020 ARREARS	62.98	26,202.34	115.17	332.31	38,273.17
	04-MAY-2020	APR - 2020	297.92	26,500.26	116.03	334.92	38,861.93
	19-MAY-2020	MAY - 2020	297.92	26,798.18	116.67	337.52	39,377.55
	30-JUN-2020	JUN - 2020	297.92	27,096.10	118.91	340.06	40,436.35
	07-AUG-2020	JUL - 2020	297.92	27,394.02	120.94	342.56	41,429.57
	24-AUG-2020	AUG - 2020	297.92	27,691.94	121.76	345.01	42,007.87
	11-SEP-2020	SEP-2020 ARREARS	190.67	27,882.61	122.81	346.59	42,566.50
	01-OCT-2020	SEP - 2020	321.75	28,204.36	123.97	349.19	43,290.22
	26-OCT-2020	OCT - 2020	321.75	28,526.11	125.18	351.76	44,032.81
	20-NOV-2020	NOV - 2020	321.75	28,847.86	126.46	354.30	44,805.60
	18-DEC-2020	DEC - 2020	321.75	29,169.61	128.30	356.83	45,780.31
	2021	18-FEB-2021	JAN - 2021	321.75	29,491.36	132.22	359.27
09-MAR-2021		FEB - 2021	321.75	29,813.11	133.35	361.69	48,232.29
19-MAR-2021		MAR - 2021	321.75	30,134.86	133.90	364.11	48,753.66
05-MAY-2021		APR - 2021	321.75	30,456.61	137.30	366.50	50,319.45
12-MAY-2021		MAY-2021 ARREARS	160.88	30,617.49	137.63	367.67	50,602.55
14-JUN-2021		MAY - 2021	361.97	30,979.46	139.74	370.28	51,740.83
07-JUL-2021		JUN - 2021	361.97	31,341.43	141.26	372.89	52,672.73
26-JUL-2021		JUL - 2021	361.97	31,703.40	142.40	375.50	53,472.97
26-AUG-2021		AUG - 2021	361.97	32,065.37	144.38	378.04	54,582.41
25-OCT-2021		OCT - 2021	361.97	32,427.34	148.65	380.50	56,562.30
02-NOV-2021		SEP - 2021	361.97	32,789.31	149.20	382.96	57,136.69
24-NOV-2021		NOV - 2021	361.97	33,151.28	150.60	385.39	58,040.75
21-DEC-2021		DEC - 2021	361.97	33,513.25	152.30	387.78	59,058.65
2022	21-JAN-2022	JAN - 2022	361.97	33,875.22	154.38	390.15	60,233.57
	16-FEB-2022	FEB - 2022	361.97	34,237.19	155.92	392.47	61,195.04
	28-MAR-2022	MAR-2022 ARREARS	97.73	34,334.92	158.81	393.09	62,426.32
	08-APR-2022	MAR - 2022	410.84	34,745.76	159.56	395.71	63,138.63
	06-MAY-2022	APR - 2022	410.84	35,156.60	161.65	398.29	64,383.08
	26-MAY-2022	MAY - 2022	410.84	35,567.44	162.85	400.81	65,273.97
	22-JUN-2022	JUN - 2022	410.84	35,978.28	164.92	403.33	66,518.03
	27-JUL-2022	JUL - 2022	410.84	36,389.12	167.61	405.81	68,018.19
	18-AUG-2022	AUG - 2022	410.84	36,799.96	169.76	408.25	69,306.23
20-SEP-2022	SEP - 2022	410.84	37,210.80	172.62	410.63	70,884.56	
03-NOV-2022	OCT - 2022	410.84	37,621.64	176.91	412.95	73,056.58	

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2022	23-NOV-2022	NOV - 2022	410.84	38,032.48	178.84	415.25	74,263.67
	21-DEC-2022	DEC - 2022	410.84	38,443.32	181.35	417.55	75,722.54
2023	24-JAN-2023	JAN - 2023	410.84	38,854.16	185.02	419.80	77,673.47
	09-FEB-2023	FEB - 2023	410.84	39,265.00	186.74	422.05	78,812.34
	10-MAR-2023	MAR - 2023	410.84	39,675.84	189.83	424.22	80,528.36
	14-APR-2023	APR - 2023	410.84	40,086.68	193.54	426.40	82,525.55
	25-APR-2023	APR-2023 ARREARS	246.50	40,333.18	194.65	427.66	83,243.75
	26-MAY-2023	MAY - 2023	472.46	40,805.64	197.29	430.08	84,852.09
	15-JUN-2023	JUN - 2023	472.46	41,278.10	199.34	432.47	86,210.25
	14-JUL-2023	JUL - 2023	472.46	41,750.56	202.52	434.82	88,059.15
	15-AUG-2023	AUG - 2023	472.46	42,223.02	205.59	437.13	89,869.35
	25-SEP-2023	SEP - 2023	472.46	42,695.48	232.74	439.41	102,268.90
	17-OCT-2023	OCT - 2023	472.46	43,167.94	234.26	441.44	103,409.82
	17-NOV-2023	NOV - 2023	472.46	43,640.40	237.03	443.46	105,115.36
	18-DEC-2023	DEC - 2023	472.46	44,112.86	239.94	445.49	106,891.03
2024	12-JAN-2024	JAN - 2024	472.46	44,585.32	242.94	447.51	108,717.01
	15-FEB-2024	FEB-2024 ARREARS	118.12	44,703.44	246.63	448.02	110,492.84
	19-FEB-2024	FEB - 2024	590.58	45,294.02	247.05	450.55	111,309.57
	21-MAR-2024	MAR - 2024	590.58	45,884.60	251.92	452.93	114,103.64
	17-APR-2024	APR - 2024	590.58	46,475.18	256.51	455.26	116,778.16
	15-MAY-2024	MAY - 2024	590.58	47,065.76	262.10	457.55	119,924.63
	14-JUN-2024	JUN - 2024	590.58	47,656.34	265.96	459.78	122,283.50
	09-JUL-2024	Closing Balance	0.00	47,656.34	268.05	458.90	123,007.35

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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