

**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. GAMASON KATE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255469	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017703020028
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,637.98	Total Units Available:	435.36
Individual Returns :	70,059.17	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	116,697.15		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	82.58	12,034.81	74.59	182.87	13,639.50
	15-AUG-2017	OCT-13	82.58	12,117.39	74.59	183.98	13,722.29
	15-AUG-2017	NOV-13	82.58	12,199.97	74.59	185.09	13,805.08
	15-AUG-2017	DEC-13	82.58	12,282.55	74.59	186.20	13,887.87
	15-AUG-2017	SEP-13	82.58	12,365.13	74.59	187.31	13,970.66
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	153.88	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	153.88	2,848.16	66.94	48.66	3,257.28
	24-FEB-2017	FEB-17	153.88	3,002.04	68.12	50.92	3,468.56
	28-FEB-2017	TPFA	8,026.89	11,028.93	68.12	168.76	11,495.58
	29-MAR-2017	MAR-17	184.66	11,213.59	68.80	171.44	11,795.69
	12-APR-2017	APR-17	184.66	11,398.25	69.86	174.08	12,161.92
	23-MAY-2017	MAY-17	184.66	11,582.91	71.02	176.68	12,548.03
	20-JUN-2017	JUN-17	184.66	11,767.57	72.22	179.24	12,944.02
	19-JUL-2017	JUL-17	184.66	11,952.23	73.40	181.76	13,340.59
	25-AUG-2017	AUG-17	184.66	12,549.79	74.59	189.79	14,155.63
	29-SEP-2017	SEP-17	184.66	12,734.45	75.83	192.23	14,577.31
	15-NOV-2017	OCT - 2017	184.66	12,919.11	77.87	194.60	15,153.24
	27-NOV-2017	NOV - 2017	184.66	13,103.77	77.87	196.97	15,337.78
	27-NOV-2017	NOV-2017 ARREARS	61.55	13,165.32	77.87	197.76	15,399.30
	03-JAN-2018	DEC - 2017	184.66	13,349.98	79.77	200.07	15,960.00
	2018	12-FEB-2018	JAN - 2018	188.64	13,538.62	81.18	202.39
13-MAR-2018		FEB - 2018	188.64	13,727.26	82.39	204.68	16,862.68
06-APR-2018		MAR - 2018	188.64	13,915.90	84.38	206.92	17,459.64
14-MAY-2018		APR - 2018	207.50	14,123.40	85.60	209.34	17,919.60
28-MAY-2018		MAY - 2018	207.50	14,330.90	85.60	211.76	18,126.75
27-JUN-2018		JUN - 2018	207.50	14,538.40	86.78	214.15	18,583.18
03-AUG-2018		JUL - 2018	207.50	14,745.90	89.17	216.48	19,303.44
07-SEP-2018		AUG - 2018	207.50	14,953.40	90.28	218.78	19,751.78
26-SEP-2018		SEP - 2018	207.50	15,160.90	90.28	221.08	19,959.43
13-NOV-2018		OCT - 2018	212.69	15,373.59	92.28	223.38	20,614.03
28-NOV-2018		NOV - 2018	212.69	15,586.28	92.28	225.68	20,826.28
11-JAN-2019		DEC - 2018	212.69	15,903.36	94.55	229.04	21,654.59
2019	11-JAN-2019	JAN-2019 ARREARS	47.80	15,634.08	94.55	226.19	21,385.14
	11-JAN-2019	JAN-2019 ARREARS	56.59	15,690.67	94.55	226.79	21,441.87
	29-JAN-2019	JAN - 2019	212.69	16,116.05	94.55	231.29	21,867.32
	29-JAN-2019	JAN-2019 ARREARS	46.69	16,162.74	94.55	231.78	21,913.65
	26-FEB-2019	FEB - 2019	212.69	16,375.43	95.70	234.00	22,394.88
	21-MAR-2019	MAR - 2019	212.69	16,588.12	96.81	236.20	22,867.27
	24-APR-2019	APR-2019 ARREARS	14.08	16,602.20	98.07	236.34	23,178.48
	26-APR-2019	APR - 2019	260.78	16,862.98	98.07	239.00	23,439.36
	28-MAY-2019	MAY - 2019	260.78	17,123.76	100.48	241.60	24,274.87
	15-JUL-2019	JUN - 2019	260.78	17,384.54	102.51	244.14	25,026.29
	22-JUL-2019	JUL - 2019	260.78	17,645.32	102.88	246.67	25,377.25
	03-SEP-2019	AUG - 2019	260.78	17,906.10	104.78	248.27	26,013.63

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2019	10-OCT-2019	SEP - 2019	260.78	18,166.88	106.36	250.76	26,669.73
	22-OCT-2019	OCT - 2019	260.78	18,427.66	106.86	253.20	27,058.17
	04-NOV-2019	NOV-2019 ARREARS	97.82	18,525.48	107.45	254.11	27,305.58
	22-NOV-2019	NOV - 2019	260.78	18,786.26	108.22	256.54	27,763.38
	27-NOV-2019	TPFA	4,516.24	23,302.50	108.49	298.17	32,347.71
	17-DEC-2019	TPFA	39.55	23,342.05	109.38	298.53	32,655.09
	06-JAN-2020	DEC - 2019	260.78	23,602.83	110.41	300.90	33,222.69
2020	31-JAN-2020	JAN - 2020	260.78	23,863.61	111.51	303.27	33,818.86
	10-MAR-2020	FEB - 2020	260.78	24,124.39	113.35	305.58	34,635.86
	20-MAR-2020	MAR - 2020	260.78	24,385.17	113.84	307.89	35,048.77
	04-MAY-2020	APR - 2020	260.78	24,645.95	116.03	310.17	35,990.16
	19-MAY-2020	MAY - 2020	260.78	24,906.73	116.67	312.45	36,452.25
	30-JUN-2020	JUN - 2020	260.78	25,167.51	118.91	314.67	37,417.19
	07-AUG-2020	JUL - 2020	260.78	25,428.29	120.94	316.86	38,321.11
	24-AUG-2020	AUG - 2020	260.78	25,689.07	121.76	319.00	38,841.23
	11-SEP-2020	SEP-2020 ARREARS	19.73	25,708.80	122.81	319.17	39,198.32
	01-OCT-2020	SEP - 2020	263.25	25,972.05	123.97	321.29	39,831.74
	26-OCT-2020	OCT - 2020	263.25	26,235.30	125.18	323.39	40,482.20
	20-NOV-2020	NOV - 2020	263.25	26,498.55	126.46	325.47	41,160.12
	18-DEC-2020	DEC - 2020	263.25	26,761.80	128.30	327.55	42,022.90
	2021	18-FEB-2021	JAN - 2021	263.25	27,025.05	132.22	329.54
09-MAR-2021		FEB - 2021	263.25	27,288.30	133.35	331.52	44,209.06
19-MAR-2021		MAR - 2021	263.25	27,551.55	133.90	333.50	44,655.04
05-MAY-2021		APR - 2021	263.25	27,814.80	137.30	335.45	46,057.15
12-MAY-2021		MAY-2021 ARREARS	131.63	27,946.43	137.63	336.41	46,300.64
14-JUN-2021		MAY - 2021	296.16	28,242.59	139.74	338.55	47,306.82
07-JUL-2021		JUN - 2021	296.16	28,538.75	141.26	340.68	48,123.38
26-JUL-2021		JUL - 2021	296.16	28,834.91	142.40	342.82	48,819.00
26-AUG-2021		AUG - 2021	296.16	29,131.07	144.38	344.89	49,797.21
25-OCT-2021		OCT - 2021	296.16	29,427.23	148.65	346.91	51,569.08
02-NOV-2021		SEP - 2021	296.16	29,723.39	149.20	348.92	52,058.42
24-NOV-2021		NOV - 2021	296.16	30,019.55	150.60	350.91	52,848.14
07-DEC-2021		NOV - 2021	115.67	30,135.22	151.44	351.67	53,259.03
21-DEC-2021	DEC - 2021	411.83	30,547.05	152.30	354.40	53,974.47	
2022	21-JAN-2022	JAN - 2022	411.83	30,958.88	154.38	357.10	55,130.11
	16-FEB-2022	FEB - 2022	411.83	31,370.71	155.92	359.74	56,090.65
	28-MAR-2022	MAR-2022 ARREARS	111.19	31,481.90	158.81	360.44	57,240.83
	08-APR-2022	MAR - 2022	467.42	31,949.32	159.56	363.42	57,986.24
	06-MAY-2022	APR - 2022	467.42	32,416.74	161.65	366.35	59,220.66
	26-MAY-2022	MAY - 2022	467.42	32,884.16	162.85	369.22	60,129.64
	22-JUN-2022	JUN - 2022	467.42	33,351.58	164.92	372.09	61,365.49
	27-JUL-2022	JUL - 2022	467.42	33,819.00	167.61	374.91	62,838.85
	18-AUG-2022	AUG - 2022	467.42	34,286.42	169.76	377.68	64,117.48
	20-SEP-2022	SEP - 2022	467.42	34,753.84	172.62	380.39	65,664.98

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2022	03-NOV-2022	OCT - 2022	467.42	35,221.26	176.91	383.04	67,763.97
	23-NOV-2022	NOV - 2022	467.42	35,688.68	178.84	385.65	68,970.01
	21-DEC-2022	DEC - 2022	467.42	36,156.10	181.35	388.27	70,411.99
2023	24-JAN-2023	JAN - 2023	467.42	36,623.52	185.02	390.83	72,312.63
	09-FEB-2023	FEB - 2023	467.42	37,090.94	186.74	393.39	73,459.75
	10-MAR-2023	MAR - 2023	467.42	37,558.36	189.83	395.86	75,144.10
	14-APR-2023	APR - 2023	467.42	38,025.78	193.54	398.33	77,093.83
	25-APR-2023	APR-2023 ARREARS	280.45	38,306.23	194.65	399.77	77,814.94
	26-MAY-2023	MAY - 2023	537.53	38,843.76	197.29	402.53	79,415.25
	15-JUN-2023	JUN - 2023	537.53	39,381.29	199.34	405.24	80,782.44
	14-JUL-2023	JUL - 2023	537.53	39,918.82	202.52	407.91	82,610.34
	15-AUG-2023	AUG - 2023	537.53	40,456.35	205.59	410.55	84,403.44
	25-SEP-2023	SEP - 2023	537.53	40,993.88	232.74	413.14	96,154.20
	17-OCT-2023	OCT - 2023	537.53	41,531.41	234.26	415.44	97,320.59
	17-NOV-2023	NOV - 2023	537.53	42,068.94	237.03	417.75	99,020.05
	18-DEC-2023	DEC - 2023	537.53	42,606.47	239.94	420.05	100,787.83
	2024	12-JAN-2024	JAN - 2024	537.53	43,144.00	242.94	422.35
15-FEB-2024		FEB-2024 ARREARS	134.38	43,278.38	246.63	422.93	104,305.58
19-FEB-2024		FEB - 2024	671.92	43,950.30	247.05	425.81	105,197.70
21-MAR-2024		MAR - 2024	671.92	44,622.22	251.92	428.52	107,953.86
17-APR-2024		APR - 2024	671.92	45,294.14	256.51	431.17	110,598.88
15-MAY-2024		MAY - 2024	671.92	45,966.06	262.10	433.77	113,693.13
14-JUN-2024		JUN - 2024	671.92	46,637.98	265.96	436.32	116,042.34
09-JUL-2024	Closing Balance	0.00	46,637.98	268.05	435.36	116,697.15	

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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