

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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. TEYE-DOE DOROTHY DIAKI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256170	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017707060128
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,195.65	Total Units Available:	541.62
Individual Returns :	89,984.69	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	145,180.34		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	95.89	15,410.02	74.59	234.32	17,476.93
	15-AUG-2017	NOV-13	95.89	15,505.91	74.59	235.61	17,573.15
	15-AUG-2017	DEC-13	95.89	15,601.80	74.59	236.90	17,669.37
	15-AUG-2017	OCT-13	95.89	15,697.69	74.59	238.19	17,765.58
	15-AUG-2017	SEP-13	95.89	15,793.58	74.59	239.48	17,861.80
2015	10-SEP-2015	JUL-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	AUG-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	193.78	1,068.34	55.64	20.24	1,126.11
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.67	1,337.29
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.99
	18-APR-2016	APR-16	193.78	1,649.68	57.47	30.41	1,747.67
	19-MAY-2016	MAY-16	193.78	1,843.46	58.31	33.73	1,966.68
	04-JUL-2016	JUN-16	193.78	2,037.24	60.34	36.94	2,229.14
	05-AUG-2016	JUL-16	232.53	2,269.77	61.45	40.72	2,502.37
	06-SEP-2016	AUG-16	232.53	2,502.30	62.52	44.44	2,778.56
	27-SEP-2016	SEP-16	232.53	2,734.83	62.52	48.16	3,011.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	2,967.36	62.52	51.88	3,243.74
	27-SEP-2016	BACKPAY	88.93	3,056.29	62.52	53.30	3,332.52
	27-OCT-2016	OCT-16	232.53	3,288.82	63.43	56.97	3,613.37
	23-NOV-2016	NOV-16	232.53	3,521.35	64.57	60.57	3,910.89
	23-DEC-2016	DEC-16	232.53	3,753.88	65.75	64.11	4,215.43
2017	31-JAN-2017	JAN-17	238.10	3,991.98	66.94	67.67	4,529.79
	24-FEB-2017	FEB-17	238.10	4,230.08	68.12	71.17	4,847.95
	28-FEB-2017	TPFA	9,655.45	13,885.53	68.12	212.92	14,503.67
	29-MAR-2017	MAR-17	285.72	14,171.25	68.80	217.07	14,935.20
	12-APR-2017	APR-17	285.72	14,456.97	69.86	221.16	15,451.11
	23-MAY-2017	MAY-17	285.72	14,742.69	71.02	225.18	15,992.55
	20-JUN-2017	JUN-17	285.72	15,028.41	72.22	229.14	16,547.60
	19-JUL-2017	JUL-17	285.72	15,314.13	73.40	233.03	17,103.64
	25-AUG-2017	AUG-17	285.72	16,079.30	74.59	243.31	18,147.46
	29-SEP-2017	SEP-17	285.72	16,365.02	75.83	247.08	18,736.72
	15-NOV-2017	OCT - 2017	285.72	16,650.74	77.87	250.75	19,525.56
	27-NOV-2017	NOV - 2017	285.72	16,936.46	77.87	254.42	19,811.34
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,031.70	77.87	255.64	19,906.34
	03-JAN-2018	DEC - 2017	285.72	17,317.42	79.77	259.22	20,678.52
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,384.27	79.77	260.06	20,745.53
2018	12-FEB-2018	JAN - 2018	285.72	17,669.99	81.18	263.58	21,397.80
	13-MAR-2018	FEB - 2018	285.72	17,955.71	82.39	267.05	22,001.06
	06-APR-2018	MAR - 2018	285.72	18,241.43	84.38	270.44	22,819.37
	14-MAY-2018	APR - 2018	314.29	18,555.72	85.60	274.11	23,463.94
	28-MAY-2018	MAY - 2018	314.29	18,870.01	85.60	277.78	23,778.09
	27-JUN-2018	JUN - 2018	314.29	19,184.30	86.78	281.40	24,418.90
	03-AUG-2018	JUL - 2018	314.29	19,498.59	89.17	284.92	25,406.21
	07-SEP-2018	AUG - 2018	314.29	19,812.88	90.28	288.40	26,037.18
	26-SEP-2018	SEP - 2018	314.29	20,127.17	90.28	291.88	26,351.36
	13-NOV-2018	OCT - 2018	322.15	20,449.32	92.28	295.37	27,257.44
	28-NOV-2018	NOV - 2018	322.15	20,771.47	92.28	298.86	27,579.50
	11-JAN-2019	DEC - 2018	329.80	21,101.27	94.55	302.35	28,585.69
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,186.98	94.55	303.26	28,671.73
	29-JAN-2019	JAN - 2019	329.80	21,516.78	94.55	306.75	29,001.69
	29-JAN-2019	JAN-2019 ARREARS	70.72	21,587.50	94.55	307.50	29,072.60
	26-FEB-2019	FEB - 2019	329.80	21,917.30	95.70	310.95	29,759.36
	21-MAR-2019	MAR - 2019	329.80	22,247.10	96.81	314.36	30,434.19
	26-APR-2019	APR - 2019	379.27	22,626.37	98.07	318.23	31,209.65
	28-MAY-2019	MAY - 2019	379.27	23,005.64	100.48	322.00	32,353.10
	15-JUL-2019	JUN - 2019	379.27	23,384.91	102.51	325.70	33,386.84
	22-JUL-2019	JUL - 2019	379.27	23,764.18	102.88	329.39	33,887.44
	03-SEP-2019	AUG - 2019	379.27	24,143.45	104.78	331.71	34,756.44
10-OCT-2019	SEP - 2019	379.27	24,522.72	106.36	335.33	35,664.22	
22-OCT-2019	OCT - 2019	379.27	24,901.99	106.86	338.88	36,214.20	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,050.40	107.45	340.26	36,562.84	
	22-NOV-2019	NOV - 2019	379.27	25,429.67	108.22	343.80	37,206.18	
	27-NOV-2019	TPFA	4,996.07	30,425.74	108.49	389.85	42,293.50	
	17-DEC-2019	TPFA	43.75	30,469.49	109.38	390.25	42,687.38	
	06-JAN-2020	DEC - 2019	379.27	30,848.76	110.41	393.69	43,467.81	
2020	31-JAN-2020	JAN - 2020	379.27	31,228.03	111.51	397.14	44,286.36	
	10-MAR-2020	FEB - 2020	379.27	31,607.30	113.35	400.49	45,394.14	
	20-MAR-2020	MAR - 2020	379.27	31,986.57	113.84	403.85	45,973.10	
	04-MAY-2020	APR - 2020	379.27	32,365.84	116.03	407.17	47,245.66	
	19-MAY-2020	MAY - 2020	379.27	32,745.11	116.67	410.48	47,889.93	
	30-JUN-2020	JUN - 2020	379.27	33,124.38	118.91	413.72	49,194.80	
	07-AUG-2020	JUL - 2020	379.27	33,503.65	120.94	416.90	50,420.24	
	24-AUG-2020	AUG - 2020	379.27	33,882.92	121.76	420.02	51,140.73	
	01-OCT-2020	SEP - 2020	379.27	34,262.19	123.97	423.08	52,450.84	
	26-OCT-2020	OCT - 2020	379.27	34,641.46	125.18	426.11	53,340.00	
	20-NOV-2020	NOV - 2020	379.27	35,020.73	126.46	429.11	54,265.65	
	18-DEC-2020	DEC - 2020	379.27	35,400.00	128.30	432.09	55,435.64	
	2021	18-FEB-2021	JAN - 2021	379.27	35,779.27	132.22	434.96	57,509.81
		09-MAR-2021	FEB - 2021	379.27	36,158.54	133.35	437.81	58,383.95
19-MAR-2021		MAR - 2021	379.27	36,537.81	133.90	440.67	59,004.78	
05-MAY-2021		APR - 2021	379.27	36,917.08	137.30	443.48	60,889.48	
12-MAY-2021		MAY-2021 ARREARS	33.32	36,950.40	137.63	443.72	61,070.69	
14-JUN-2021		MAY - 2021	387.60	37,338.00	139.74	446.52	62,394.78	
07-JUL-2021		JUN - 2021	387.60	37,725.60	141.26	449.32	63,468.71	
26-JUL-2021		JUL - 2021	387.60	38,113.20	142.40	452.12	64,383.06	
26-AUG-2021		AUG - 2021	387.60	38,500.80	144.38	454.83	65,670.12	
25-OCT-2021		OCT - 2021	387.60	38,888.40	148.65	457.47	68,003.78	
02-NOV-2021		SEP - 2021	387.60	39,276.00	149.20	460.10	68,646.08	
24-NOV-2021		NOV - 2021	387.60	39,663.60	150.60	462.70	69,684.48	
21-DEC-2021		DEC - 2021	387.60	40,051.20	152.30	465.27	70,859.22	
2022	21-JAN-2022	JAN - 2022	387.60	40,438.80	154.38	467.80	72,221.72	
	16-FEB-2022	FEB - 2022	387.60	40,826.40	155.92	470.29	73,328.13	
	28-MAR-2022	MAR-2022 ARREARS	104.65	40,931.05	158.81	470.95	74,791.08	
	08-APR-2022	MAR - 2022	439.93	41,370.98	159.56	473.75	75,591.30	
	06-MAY-2022	APR - 2022	439.93	41,810.91	161.65	476.52	77,028.43	
	26-MAY-2022	MAY - 2022	439.93	42,250.84	162.85	479.22	78,042.69	
	22-JUN-2022	JUN - 2022	439.93	42,690.77	164.92	481.91	79,478.34	
	27-JUL-2022	JUL - 2022	439.93	43,130.70	167.61	484.57	81,219.25	
	18-AUG-2022	AUG - 2022	439.93	43,570.63	169.76	487.18	82,706.17	
	20-SEP-2022	SEP - 2022	439.93	44,010.56	172.62	489.73	84,539.31	
	03-NOV-2022	OCT - 2022	439.93	44,450.49	176.91	492.22	87,079.64	
2023	23-NOV-2022	NOV - 2022	439.93	44,890.42	178.84	494.68	88,468.64	
	21-DEC-2022	DEC - 2022	439.93	45,330.35	181.35	497.14	90,156.33	
	24-JAN-2023	JAN - 2023	439.93	45,770.28	185.02	499.55	92,429.27	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	439.93	46,210.21	186.74	501.96	93,734.43
	10-MAR-2023	MAR - 2023	439.93	46,650.14	189.83	504.29	95,726.44
	14-APR-2023	APR - 2023	439.93	47,090.07	193.54	506.62	98,050.93
	25-APR-2023	APR-2023 ARREARS	263.96	47,354.03	194.65	507.97	98,875.33
	26-MAY-2023	MAY - 2023	505.91	47,859.94	197.29	510.56	100,729.85
	15-JUN-2023	JUN - 2023	505.91	48,365.85	199.34	513.12	102,286.78
	14-JUL-2023	JUL - 2023	505.91	48,871.76	202.52	515.63	104,425.47
	15-AUG-2023	AUG - 2023	505.91	49,377.67	205.59	518.11	106,517.40
	25-SEP-2023	SEP - 2023	505.91	49,883.58	232.74	520.55	121,153.20
	17-OCT-2023	OCT - 2023	505.91	50,389.49	234.26	522.72	122,450.80
	17-NOV-2023	NOV - 2023	505.91	50,895.40	237.03	524.89	124,415.99
	18-DEC-2023	DEC - 2023	505.91	51,401.31	239.94	527.05	126,462.90
	2024	12-JAN-2024	JAN - 2024	505.91	51,907.22	242.94	529.22
15-FEB-2024		FEB-2024 ARREARS	126.48	52,033.70	246.63	529.76	130,654.11
19-FEB-2024		FEB - 2024	632.39	52,666.09	247.05	532.47	131,550.04
21-MAR-2024		MAR - 2024	632.39	53,298.48	251.92	535.02	134,785.60
17-APR-2024		APR - 2024	632.39	53,930.87	256.51	537.52	137,878.80
15-MAY-2024		MAY - 2024	632.39	54,563.26	262.10	539.97	141,527.94
14-JUN-2024		JUN - 2024	632.39	55,195.65	265.96	542.37	144,246.64
09-JUL-2024	Closing Balance	0.00	55,195.65	268.05	541.62	145,180.34	

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)'

Date Printed: 09-JUL-2024 08-07-21

enterprise
TRUSTEES
Your Advantage

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.