

**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:	MRS. DEI-DANQUAH MARY EBI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255373	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017902190208
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	63,224.47	Total Units Available:	570.38
Individual Returns :	89,664.53	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	152,889.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	93.88	13,678.34	74.59	207.47	15,474.31
	15-AUG-2017	NOV-13	93.88	13,772.22	74.59	208.73	15,568.29
	15-AUG-2017	AUG-13	93.88	13,866.10	74.59	209.99	15,662.26
	15-AUG-2017	OCT-13	93.88	13,959.98	74.59	211.25	15,756.24
	15-AUG-2017	DEC-13	93.88	14,053.86	74.59	212.51	15,850.22
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	BACKPAY	171.24	2,226.10	62.52	39.51	2,470.32

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2016	27-SEP-2016	SEP-16	171.23	2,397.33	62.52	42.25	2,641.64
	27-SEP-2016	BACKPAY	87.07	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	31-JAN-2017	JAN-17	174.92	3,173.01	66.94	54.20	3,628.12
	24-FEB-2017	FEB-17	174.92	3,347.93	68.12	56.77	3,867.05
	28-FEB-2017	TPFA	8,841.38	12,189.31	68.12	186.57	12,708.76
	29-MAR-2017	MAR-17	279.03	12,468.34	68.80	190.63	13,116.03
	12-APR-2017	APR-17	279.03	12,747.37	69.86	194.62	13,596.92
	23-MAY-2017	MAY-17	279.03	13,026.40	71.02	198.55	14,101.26
	20-JUN-2017	JUN-17	279.03	13,305.43	72.22	202.41	14,617.27
	19-JUL-2017	JUL-17	279.03	13,584.46	73.40	206.21	15,135.14
	25-AUG-2017	AUG-17	279.03	14,332.89	74.59	216.25	16,129.17
	29-SEP-2017	SEP-17	279.03	14,611.92	75.83	219.93	16,677.87
	15-NOV-2017	OCT - 2017	279.03	14,890.95	77.87	223.51	17,404.42
	27-NOV-2017	NOV-2017 ARREARS	81.49	14,972.44	77.87	224.56	17,486.18
	27-NOV-2017	NOV - 2017	279.03	15,251.47	77.87	228.14	17,764.95
	03-JAN-2018	DEC - 2017	279.03	15,530.50	79.77	231.64	18,478.41
	03-JAN-2018	JAN-2018 ARREARS	44.20	15,574.70	79.77	232.19	18,522.28
2018	12-FEB-2018	JAN - 2018	279.03	15,853.73	81.18	235.63	19,128.78
	13-MAR-2018	FEB - 2018	279.03	16,132.76	82.39	239.02	19,691.80
	06-APR-2018	MAR - 2018	279.03	16,411.79	84.38	242.33	20,447.49
	14-MAY-2018	APR - 2018	306.93	16,718.72	85.60	245.92	21,050.86
	28-MAY-2018	MAY - 2018	306.93	17,025.65	85.60	249.51	21,358.17
	27-JUN-2018	JUN - 2018	306.93	17,332.58	86.78	253.05	21,958.78
	03-AUG-2018	JUL - 2018	306.93	17,639.51	89.17	256.49	22,871.12
	07-SEP-2018	AUG - 2018	306.93	17,946.44	90.28	259.89	23,463.26
	26-SEP-2018	SEP - 2018	306.93	18,253.37	90.28	263.29	23,770.21
	13-NOV-2018	OCT - 2018	314.60	18,567.97	92.28	266.70	24,611.70
	28-NOV-2018	NOV - 2018	314.60	18,882.57	92.28	270.11	24,926.39
	11-JAN-2019	DEC - 2018	322.15	19,204.72	94.55	273.52	25,859.96
2019	11-JAN-2019	JAN-2019 ARREARS	83.71	19,288.43	94.55	274.41	25,944.10
	29-JAN-2019	JAN - 2019	322.15	19,610.58	94.55	277.82	26,266.50
	29-JAN-2019	JAN-2019 ARREARS	69.06	19,679.64	94.55	278.55	26,335.52
	26-FEB-2019	FEB - 2019	322.15	20,001.79	95.70	281.92	26,981.05
	21-MAR-2019	MAR - 2019	322.15	20,323.94	96.81	285.25	27,615.96
	26-APR-2019	APR - 2019	370.47	20,694.41	98.07	289.03	28,345.93
	28-MAY-2019	MAY - 2019	370.47	21,064.88	100.48	292.72	29,411.17
	15-JUL-2019	JUN - 2019	370.47	21,435.35	102.51	296.33	30,376.18
	22-JUL-2019	JUL - 2019	370.47	21,805.82	102.88	299.93	30,856.61
	03-SEP-2019	AUG - 2019	370.47	22,176.29	104.78	302.20	31,664.40
10-OCT-2019	SEP - 2019	370.47	22,546.76	106.36	305.74	32,517.16	
22-OCT-2019	OCT - 2019	370.47	22,917.23	106.86	309.21	33,043.28	

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	23,062.20	107.45	310.56	33,370.95	
	22-NOV-2019	NOV - 2019	370.47	23,432.67	108.22	314.01	33,982.65	
	27-NOV-2019	TPFA	4,919.00	28,351.67	108.49	359.35	38,984.98	
	17-DEC-2019	TPFA	43.07	28,394.74	109.38	359.75	39,350.81	
	06-JAN-2020	DEC - 2019	370.47	28,765.21	110.41	363.11	40,091.13	
2020	31-JAN-2020	JAN - 2020	370.47	29,135.68	111.51	366.47	40,867.01	
	10-MAR-2020	FEB - 2020	370.47	29,506.15	113.35	369.75	41,909.82	
	20-MAR-2020	MAR - 2020	459.38	29,965.53	113.84	373.82	42,554.42	
	20-APR-2020	APR-2020 ARREARS	177.82	30,143.35	115.17	375.36	43,231.70	
	04-MAY-2020	APR - 2020	459.38	30,602.73	116.03	379.38	44,021.38	
	19-MAY-2020	MAY - 2020	459.38	31,062.11	116.67	383.40	44,729.80	
	30-JUN-2020	JUN - 2020	459.38	31,521.49	118.91	387.31	46,055.12	
	07-AUG-2020	JUL - 2020	459.38	31,980.87	120.94	391.17	47,308.35	
	24-AUG-2020	AUG - 2020	459.38	32,440.25	121.76	394.95	48,087.90	
	11-SEP-2020	SEP-2020 ARREARS	294.00	32,734.25	122.81	397.38	48,804.51	
	01-OCT-2020	SEP - 2020	496.13	33,230.38	123.97	401.38	49,761.52	
	26-OCT-2020	OCT - 2020	496.13	33,726.51	125.18	405.35	50,741.39	
	20-NOV-2020	NOV - 2020	496.13	34,222.64	126.46	409.27	51,757.28	
	18-DEC-2020	DEC - 2020	496.13	34,718.77	128.30	413.17	53,008.85	
	2021	18-FEB-2021	JAN - 2021	496.13	35,214.90	132.22	416.93	55,125.68
09-MAR-2021		FEB - 2021	496.13	35,711.03	133.35	420.66	56,096.63	
19-MAR-2021		MAR - 2021	496.13	36,207.16	133.90	424.39	56,825.86	
05-MAY-2021		APR - 2021	496.13	36,703.29	137.30	428.08	58,774.33	
12-MAY-2021		MAY-2021 ARREARS	248.06	36,951.35	137.63	429.88	59,165.15	
14-JUN-2021		MAY - 2021	558.14	37,509.49	139.74	433.91	60,632.11	
07-JUL-2021		JUN - 2021	558.14	38,067.63	141.26	437.94	61,860.72	
26-JUL-2021		JUL - 2021	558.14	38,625.77	142.40	441.96	62,937.27	
26-AUG-2021		AUG - 2021	558.14	39,183.91	144.38	445.87	64,376.62	
25-OCT-2021		OCT - 2021	558.14	39,742.05	148.65	449.67	66,844.40	
02-NOV-2021		SEP - 2021	558.14	40,300.19	149.20	453.46	67,655.47	
24-NOV-2021		NOV - 2021	558.14	40,858.33	150.60	457.21	68,856.83	
21-DEC-2021		DEC - 2021	558.14	41,416.47	152.30	460.90	70,194.16	
2022		21-JAN-2022	JAN - 2022	558.14	41,974.61	154.38	464.55	71,719.87
		16-FEB-2022	FEB - 2022	558.14	42,532.75	155.92	468.13	72,991.83
	28-MAR-2022	MAR-2022 ARREARS	150.70	42,683.45	158.81	469.08	74,494.59	
	08-APR-2022	MAR - 2022	633.49	43,316.94	159.56	473.12	75,490.30	
	06-MAY-2022	APR - 2022	633.49	43,950.43	161.65	477.10	77,122.71	
	26-MAY-2022	MAY - 2022	633.49	44,583.92	162.85	480.99	78,331.24	
	22-JUN-2022	JUN - 2022	633.49	45,217.41	164.92	484.87	79,966.01	
	27-JUL-2022	JUL - 2022	633.49	45,850.90	167.61	488.69	81,910.62	
	18-AUG-2022	AUG - 2022	633.49	46,484.39	169.76	492.46	83,601.75	
	20-SEP-2022	SEP - 2022	633.49	47,117.88	172.62	496.13	85,643.53	
03-NOV-2022	OCT - 2022	633.49	47,751.37	176.91	499.71	88,405.02		

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2022	23-NOV-2022	NOV - 2022	633.49	48,384.86	178.84	503.25	90,002.13
	21-DEC-2022	DEC - 2022	633.49	49,018.35	181.35	506.80	91,907.72
2023	24-JAN-2023	JAN - 2023	633.49	49,651.84	185.02	510.27	94,412.27
	09-FEB-2023	FEB - 2023	633.49	50,285.33	186.74	513.74	95,933.71
	10-MAR-2023	MAR - 2023	633.49	50,918.82	189.83	517.09	98,156.54
	14-APR-2023	APR - 2023	633.49	51,552.31	193.54	520.44	100,726.85
	25-APR-2023	APR-2023 ARREARS	380.10	51,932.41	194.65	522.39	101,682.69
	26-MAY-2023	MAY - 2023	728.52	52,660.93	197.29	526.12	103,800.24
	15-JUN-2023	JUN - 2023	728.52	53,389.45	199.34	529.81	105,613.36
	14-JUL-2023	JUL - 2023	728.52	54,117.97	202.52	533.43	108,029.05
	15-AUG-2023	AUG - 2023	728.52	54,846.49	205.59	536.99	110,399.64
	25-SEP-2023	SEP - 2023	728.52	55,575.01	232.74	540.51	125,798.19
	17-OCT-2023	OCT - 2023	728.52	56,303.53	234.26	543.63	127,349.53
	17-NOV-2023	NOV - 2023	728.52	57,032.05	237.03	546.75	129,598.90
	18-DEC-2023	DEC - 2023	728.52	57,760.57	239.94	549.87	131,938.30
2024	12-JAN-2024	JAN - 2024	728.52	58,489.09	242.94	553.00	134,343.46
	15-FEB-2024	FEB-2024 ARREARS	182.13	58,671.22	246.63	553.78	136,576.12
	19-FEB-2024	FEB - 2024	910.65	59,581.87	247.05	557.68	137,776.90
	21-MAR-2024	MAR - 2024	910.65	60,492.52	251.92	561.35	141,417.74
	17-APR-2024	APR - 2024	910.65	61,403.17	256.51	564.95	144,913.52
	15-MAY-2024	MAY - 2024	910.65	62,313.82	262.10	568.47	148,998.50
	14-JUN-2024	JUN - 2024	910.65	63,224.47	265.96	571.92	152,107.54
	09-JUL-2024	Closing Balance	0.00	63,224.47	268.05	570.38	152,889.00

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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