

**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. ADDOTEY SUSANNA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254748	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018002170120
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,886.50	Total Units Available:	543.32
Individual Returns :	86,748.81	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	145,635.31		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	13,457.99	74.59	203.55	15,181.93
	15-AUG-2017	DEC-13	84.36	13,542.35	74.59	204.68	15,266.21
	15-AUG-2017	OCT-13	84.36	13,626.71	74.59	205.81	15,350.49
	15-AUG-2017	AUG-13	84.36	13,711.07	74.59	206.94	15,434.78
	15-AUG-2017	NOV-13	84.36	13,795.43	74.59	208.07	15,519.06
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	BACKPAY	157.20	2,027.04	62.52	35.95	2,247.73

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2016	27-SEP-2016	SEP-16	157.20	2,184.24	62.52	38.46	2,404.67
	27-SEP-2016	BACKPAY	78.25	2,262.49	62.52	39.71	2,482.82
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03
	23-DEC-2016	DEC-16	255.50	2,832.39	65.75	48.51	3,189.68
2017	31-JAN-2017	JAN-17	255.50	3,087.89	66.94	52.33	3,502.94
	24-FEB-2017	FEB-17	255.50	3,343.39	68.12	56.08	3,820.05
	28-FEB-2017	TPFA	8,497.24	11,840.63	68.12	180.82	12,317.08
	29-MAR-2017	MAR-17	306.60	12,147.23	68.80	185.28	12,747.93
	12-APR-2017	APR-17	306.60	12,453.83	69.86	189.67	13,251.10
	23-MAY-2017	MAY-17	306.60	12,760.43	71.02	193.99	13,777.40
	20-JUN-2017	JUN-17	306.60	13,067.03	72.22	198.24	14,316.13
	19-JUL-2017	JUL-17	306.60	13,373.63	73.40	202.42	14,856.97
	25-AUG-2017	AUG-17	306.60	14,102.03	74.59	212.18	15,825.61
	29-SEP-2017	SEP-17	306.60	14,408.63	75.83	216.22	16,396.53
	15-NOV-2017	OCT - 2017	306.60	14,715.23	77.87	220.16	17,143.56
	27-NOV-2017	NOV-2017 ARREARS	102.20	14,817.43	77.87	221.47	17,245.57
	27-NOV-2017	NOV - 2017	306.60	15,124.03	77.87	225.41	17,552.37
	03-JAN-2018	DEC - 2017	306.60	15,430.63	79.77	229.25	18,287.75
	2018	12-FEB-2018	JAN - 2018	306.60	15,737.23	81.18	233.03
13-MAR-2018		FEB - 2018	306.60	16,043.83	82.39	236.75	19,504.78
06-APR-2018		MAR - 2018	306.60	16,350.43	84.38	240.38	20,282.95
14-MAY-2018		APR - 2018	337.25	16,687.68	85.60	244.32	20,913.90
28-MAY-2018		MAY - 2018	337.25	17,024.93	85.60	248.26	21,251.17
27-JUN-2018		JUN - 2018	337.25	17,362.18	86.78	252.15	21,880.69
03-AUG-2018		JUL - 2018	337.25	17,699.43	89.17	255.93	22,821.18
07-SEP-2018		AUG - 2018	337.25	18,036.68	90.28	259.67	23,443.39
26-SEP-2018		SEP - 2018	337.25	18,373.93	90.28	263.41	23,781.05
13-NOV-2018		OCT - 2018	345.68	18,719.61	92.28	267.16	24,654.15
28-NOV-2018		NOV - 2018	345.68	19,065.29	92.28	270.91	25,000.21
11-JAN-2019		DEC - 2018	353.94	19,419.23	94.55	274.65	25,966.79
2019		11-JAN-2019	JAN-2019 ARREARS	91.98	19,511.21	94.55	275.62
	29-JAN-2019	JAN - 2019	353.94	19,865.15	94.55	279.36	26,412.10
	29-JAN-2019	JAN-2019 ARREARS	75.88	19,941.03	94.55	280.16	26,487.74
	26-FEB-2019	FEB - 2019	353.94	20,294.97	95.70	283.86	27,166.72
	21-MAR-2019	MAR - 2019	353.94	20,648.91	96.81	287.52	27,835.72
	26-APR-2019	APR - 2019	407.03	21,055.94	98.07	291.67	28,604.84
	28-MAY-2019	MAY - 2019	407.03	21,462.97	100.48	295.72	29,712.60
	15-JUL-2019	JUN - 2019	407.03	21,870.00	102.51	299.69	30,720.61
	22-JUL-2019	JUL - 2019	407.03	22,277.03	102.88	303.65	31,239.32
	03-SEP-2019	AUG - 2019	407.03	22,684.06	104.78	306.15	32,078.28
	10-OCT-2019	SEP - 2019	407.03	23,091.09	106.36	310.04	32,974.49
	22-OCT-2019	OCT - 2019	407.03	23,498.12	106.86	313.85	33,539.36
04-NOV-2019	NOV-2019 ARREARS	159.27	23,657.39	107.45	315.33	33,884.10	

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2019	22-NOV-2019	NOV - 2019	407.03	24,064.42	108.22	319.13	34,536.32
	27-NOV-2019	TPFA	4,426.08	28,490.50	108.49	359.92	39,047.09
	17-DEC-2019	TPFA	38.76	28,529.26	109.38	360.28	39,409.10
	06-JAN-2020	DEC - 2019	407.03	28,936.29	110.41	363.97	40,186.61
2020	31-JAN-2020	JAN - 2020	407.03	29,343.32	111.51	367.67	41,000.44
	10-MAR-2020	FEB - 2020	407.03	29,750.35	113.35	371.27	42,082.13
	20-MAR-2020	MAR - 2020	407.03	30,157.38	113.84	374.88	42,674.72
	04-MAY-2020	APR - 2020	407.03	30,564.41	116.03	378.44	43,911.75
	19-MAY-2020	MAY - 2020	407.03	30,971.44	116.67	381.99	44,566.17
	30-JUN-2020	JUN - 2020	407.03	31,378.47	118.91	385.46	45,835.29
	07-AUG-2020	JUL - 2020	407.03	31,785.50	120.94	388.88	47,031.57
	24-AUG-2020	AUG - 2020	407.03	32,192.53	121.76	392.23	47,756.89
	11-SEP-2020	SEP-2020 ARREARS	37.73	32,230.26	122.81	392.54	48,209.66
	01-OCT-2020	SEP - 2020	411.75	32,642.01	123.97	395.86	49,076.67
	26-OCT-2020	OCT - 2020	411.75	33,053.76	125.18	399.15	49,965.51
	20-NOV-2020	NOV - 2020	411.75	33,465.51	126.46	402.41	50,889.07
	18-DEC-2020	DEC - 2020	411.75	33,877.26	128.30	405.65	52,042.87
	2021	18-FEB-2021	JAN - 2021	411.75	34,289.01	132.22	408.76
09-MAR-2021		FEB - 2021	411.75	34,700.76	133.35	411.86	54,922.80
19-MAR-2021		MAR - 2021	411.75	35,112.51	133.90	414.96	55,562.21
05-MAY-2021		APR - 2021	411.75	35,524.26	137.30	418.01	57,392.60
12-MAY-2021		MAY-2021 ARREARS	205.88	35,730.14	137.63	419.51	57,737.87
14-JUN-2021		MAY - 2021	463.22	36,193.36	139.74	422.85	59,087.30
07-JUL-2021		JUN - 2021	463.22	36,656.58	141.26	426.19	60,202.33
26-JUL-2021		JUL - 2021	463.22	37,119.80	142.40	429.54	61,167.85
26-AUG-2021		AUG - 2021	463.22	37,583.02	144.38	432.78	62,486.64
25-OCT-2021		OCT - 2021	463.22	38,046.24	148.65	435.93	64,802.60
02-NOV-2021		SEP - 2021	463.22	38,509.46	149.20	439.08	65,509.89
24-NOV-2021		NOV - 2021	463.22	38,972.68	150.60	442.19	66,595.14
07-DEC-2021		NOV - 2021	32.90	39,005.58	151.44	442.41	66,999.78
21-DEC-2021		DEC - 2021	496.13	39,501.71	152.30	445.69	67,877.68
2022	21-JAN-2022	JAN - 2022	496.13	39,997.84	154.38	448.94	69,308.99
	16-FEB-2022	FEB - 2022	496.13	40,493.97	155.92	452.12	70,494.94
	28-MAR-2022	MAR-2022 ARREARS	133.95	40,627.92	158.81	452.96	71,934.71
	08-APR-2022	MAR - 2022	563.10	41,191.02	159.56	456.55	72,846.74
	06-MAY-2022	APR - 2022	563.10	41,754.12	161.65	460.09	74,373.03
	26-MAY-2022	MAY - 2022	563.10	42,317.22	162.85	463.55	75,490.66
	22-JUN-2022	JUN - 2022	563.10	42,880.32	164.92	467.00	77,018.27
	27-JUL-2022	JUL - 2022	563.10	43,443.42	167.61	470.39	78,843.62
	18-AUG-2022	AUG - 2022	563.10	44,006.52	169.76	473.74	80,424.33
	20-SEP-2022	SEP - 2022	563.10	44,569.62	172.62	477.00	82,342.21
	03-NOV-2022	OCT - 2022	563.10	45,132.72	176.91	480.19	84,951.24
	23-NOV-2022	NOV - 2022	563.10	45,695.82	178.84	483.34	86,440.28
21-DEC-2022	DEC - 2022	563.10	46,258.92	181.35	486.49	88,224.48	

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2023	24-JAN-2023	JAN - 2023	563.10	46,822.02	185.02	489.57	90,583.06
	09-FEB-2023	FEB - 2023	563.10	47,385.12	186.74	492.66	91,997.09
	10-MAR-2023	MAR - 2023	563.10	47,948.22	189.83	495.64	94,084.10
	14-APR-2023	APR - 2023	563.10	48,511.32	193.54	498.62	96,502.60
	25-APR-2023	APR-2023 ARREARS	337.86	48,849.18	194.65	500.35	97,392.06
	26-MAY-2023	MAY - 2023	647.57	49,496.75	197.29	503.67	99,369.53
	15-JUN-2023	JUN - 2023	647.57	50,144.32	199.34	506.94	101,055.03
	14-JUL-2023	JUL - 2023	647.57	50,791.89	202.52	510.16	103,316.64
	15-AUG-2023	AUG - 2023	647.57	51,439.46	205.59	513.33	105,534.33
	25-SEP-2023	SEP - 2023	647.57	52,087.03	232.74	516.45	120,199.41
	17-OCT-2023	OCT - 2023	647.57	52,734.60	234.26	519.23	121,632.99
	17-NOV-2023	NOV - 2023	647.57	53,382.17	237.03	522.00	123,732.39
	18-DEC-2023	DEC - 2023	647.57	54,029.74	239.94	524.78	125,916.56
2024	12-JAN-2024	JAN - 2024	647.57	54,677.31	242.94	527.55	128,162.29
	15-FEB-2024	FEB-2024 ARREARS	161.89	54,839.20	246.63	528.25	130,279.69
	19-FEB-2024	FEB - 2024	809.46	55,648.66	247.05	531.72	131,362.43
	21-MAR-2024	MAR - 2024	809.46	56,458.12	251.92	534.98	134,774.08
	17-APR-2024	APR - 2024	809.46	57,267.58	256.51	538.17	138,046.45
	15-MAY-2024	MAY - 2024	809.46	58,077.04	262.10	541.31	141,878.96
	14-JUN-2024	JUN - 2024	809.46	58,886.50	265.96	544.38	144,781.30
09-JUL-2024	Closing Balance	0.00	58,886.50	268.05	543.32	145,635.31	

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



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