

**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. SARPONG SALLY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256081	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018005200387
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,388.00	Total Units Available:	433.78
Individual Returns :	69,886.68	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	116,274.68		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	11,285.78	74.59	172.12	12,837.70
	15-AUG-2017	AUG-13	84.36	11,370.14	74.59	173.25	12,921.98
	15-AUG-2017	SEP-13	84.36	11,454.50	74.59	174.38	13,006.26
	15-AUG-2017	NOV-13	84.36	11,538.86	74.59	175.51	13,090.55
	15-AUG-2017	DEC-13	84.36	11,623.22	74.59	176.64	13,174.83
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	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	BACKPAY	167.61	2,110.27	62.52	37.36	2,335.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,188.52	62.52	38.61	2,414.05
	27-SEP-2016	SEP-16	167.60	2,356.12	62.52	41.29	2,581.61
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09
	28-FEB-2017	TPFA	7,001.65	10,195.77	68.12	156.83	10,682.93
	29-MAR-2017	MAR-17	201.13	10,396.90	68.80	159.75	10,991.38
	12-APR-2017	APR-17	201.13	10,598.03	69.86	162.63	11,361.98
	23-MAY-2017	MAY-17	201.13	10,799.16	71.02	165.46	11,751.17
	20-JUN-2017	JUN-17	201.13	11,000.29	72.22	168.25	12,150.36
	19-JUL-2017	JUL-17	201.13	11,201.42	73.40	170.99	12,550.11
	25-AUG-2017	AUG-17	201.13	11,824.35	74.59	179.34	13,376.21
	29-SEP-2017	SEP-17	201.13	12,025.48	75.83	181.99	13,800.78
	15-NOV-2017	OCT - 2017	201.13	12,226.61	77.87	184.57	14,372.21
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,293.65	77.87	185.43	14,439.18
	27-NOV-2017	NOV - 2017	201.13	12,494.78	77.87	188.01	14,640.08
	03-JAN-2018	DEC - 2017	201.13	12,695.91	79.77	190.53	15,198.98
	2018	12-FEB-2018	JAN - 2018	205.48	12,901.39	81.18	193.06
13-MAR-2018		FEB - 2018	205.48	13,106.87	82.39	195.55	16,110.50
06-APR-2018		MAR - 2018	205.48	13,312.35	84.38	197.99	16,706.14
14-MAY-2018		APR - 2018	226.03	13,538.38	85.60	200.63	17,174.02
28-MAY-2018		MAY - 2018	226.03	13,764.41	85.60	203.27	17,400.00
27-JUN-2018		JUN - 2018	226.03	13,990.44	86.78	205.87	17,864.67
03-AUG-2018		JUL - 2018	226.03	14,216.47	89.17	208.40	18,582.95
07-SEP-2018		AUG - 2018	226.03	14,442.50	90.28	210.90	19,040.37
26-SEP-2018		SEP - 2018	226.03	14,668.53	90.28	213.40	19,266.07
13-NOV-2018		OCT - 2018	231.68	14,900.21	92.28	215.91	19,924.68
28-NOV-2018		NOV - 2018	231.68	15,131.89	92.28	218.42	20,156.31
11-JAN-2019		DEC - 2018	231.68	15,477.47	94.55	222.07	20,995.61
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	15,184.14	94.55	218.97
	11-JAN-2019	JAN-2019 ARREARS	61.65	15,245.79	94.55	219.62	20,763.98
	29-JAN-2019	JAN - 2019	231.68	15,709.15	94.55	224.52	21,227.25
	29-JAN-2019	JAN-2019 ARREARS	50.86	15,760.01	94.55	225.06	21,278.30
	26-FEB-2019	FEB - 2019	231.68	15,991.69	95.70	227.48	21,770.89
	21-MAR-2019	MAR - 2019	231.68	16,223.37	96.81	229.87	22,254.44
	26-APR-2019	APR - 2019	266.43	16,489.80	98.07	232.59	22,810.71
	28-MAY-2019	MAY - 2019	266.43	16,756.23	100.48	235.24	23,635.85
	15-JUL-2019	JUN - 2019	266.43	17,022.66	102.51	237.84	24,380.49
	22-JUL-2019	JUL - 2019	266.43	17,289.09	102.88	240.43	24,735.29
	03-SEP-2019	AUG - 2019	266.43	17,555.52	104.78	242.06	25,362.95
	10-OCT-2019	SEP - 2019	266.43	17,821.95	106.36	244.60	26,014.58
22-OCT-2019	OCT - 2019	266.43	18,088.38	106.86	247.09	26,405.53	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	18,192.63	107.45	248.06	26,655.78	
	22-NOV-2019	NOV - 2019	266.43	18,459.06	108.22	250.55	27,114.64	
	27-NOV-2019	TPFA	4,426.08	22,885.14	108.49	291.35	31,607.21	
	17-DEC-2019	TPFA	38.76	22,923.90	109.38	291.70	31,907.68	
	06-JAN-2020	DEC - 2019	266.43	23,190.33	110.41	294.12	32,473.93	
2020	31-JAN-2020	JAN - 2020	266.43	23,456.76	111.51	296.54	33,068.33	
	10-MAR-2020	FEB - 2020	266.43	23,723.19	113.35	298.90	33,878.68	
	20-MAR-2020	MAR - 2020	309.25	24,032.44	113.84	301.64	34,337.17	
	20-APR-2020	APR-2020 ARREARS	85.64	24,118.08	115.17	302.38	34,825.82	
	04-MAY-2020	APR - 2020	309.25	24,427.33	116.03	305.08	35,400.27	
	19-MAY-2020	MAY - 2020	309.25	24,736.58	116.67	307.79	35,908.58	
	30-JUN-2020	JUN - 2020	309.25	25,045.83	118.91	310.42	36,912.19	
	07-AUG-2020	JUL - 2020	309.25	25,355.08	120.94	313.02	37,856.75	
	24-AUG-2020	AUG - 2020	309.25	25,664.33	121.76	315.56	38,422.19	
	11-SEP-2020	SEP-2020 ARREARS	197.91	25,862.24	122.81	317.20	38,957.09	
	01-OCT-2020	SEP - 2020	333.99	26,196.23	123.97	319.90	39,658.97	
	26-OCT-2020	OCT - 2020	333.99	26,530.22	125.18	322.56	40,378.49	
	20-NOV-2020	NOV - 2020	333.99	26,864.21	126.46	325.20	41,126.09	
	18-DEC-2020	DEC - 2020	333.99	27,198.20	128.30	327.83	42,059.78	
	2021	18-FEB-2021	JAN - 2021	333.99	27,532.19	132.22	330.36	43,679.71
09-MAR-2021		FEB - 2021	333.99	27,866.18	133.35	332.87	44,389.73	
19-MAR-2021		MAR - 2021	333.99	28,200.17	133.90	335.39	44,907.73	
05-MAY-2021		APR - 2021	333.99	28,534.16	137.30	337.86	46,388.35	
12-MAY-2021		MAY-2021 ARREARS	166.99	28,701.15	137.63	339.08	46,668.01	
14-JUN-2021		MAY - 2021	375.74	29,076.89	139.74	341.79	47,760.06	
07-JUL-2021		JUN - 2021	375.74	29,452.63	141.26	344.50	48,662.68	
26-JUL-2021		JUL - 2021	375.74	29,828.37	142.40	347.21	49,444.48	
26-AUG-2021		AUG - 2021	375.74	30,204.11	144.38	349.84	50,511.82	
25-OCT-2021		OCT - 2021	375.74	30,579.85	148.65	352.40	52,385.26	
02-NOV-2021		SEP - 2021	375.74	30,955.59	149.20	354.95	52,958.32	
24-NOV-2021		NOV - 2021	375.74	31,331.33	150.60	357.47	53,836.92	
21-DEC-2021		DEC - 2021	375.74	31,707.07	152.30	359.96	54,821.40	
2022		21-JAN-2022	JAN - 2022	375.74	32,082.81	154.38	362.42	55,952.18
		16-FEB-2022	FEB - 2022	375.74	32,458.55	155.92	364.83	56,884.81
	28-MAR-2022	MAR-2022 ARREARS	101.45	32,560.00	158.81	365.47	58,039.96	
	08-APR-2022	MAR - 2022	426.46	32,986.46	159.56	368.19	58,747.48	
	06-MAY-2022	APR - 2022	426.46	33,412.92	161.65	370.87	59,950.27	
	26-MAY-2022	MAY - 2022	426.46	33,839.38	162.85	373.49	60,823.72	
	22-JUN-2022	JUN - 2022	426.46	34,265.84	164.92	376.10	62,027.03	
	27-JUL-2022	JUL - 2022	426.46	34,692.30	167.61	378.67	63,469.75	
	18-AUG-2022	AUG - 2022	426.46	35,118.76	169.76	381.21	64,715.15	
	20-SEP-2022	SEP - 2022	426.46	35,545.22	172.62	383.68	66,231.75	
03-NOV-2022	OCT - 2022	426.46	35,971.68	176.91	386.09	68,303.83		

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2022	23-NOV-2022	NOV - 2022	426.46	36,398.14	178.84	388.47	69,474.77
	21-DEC-2022	DEC - 2022	426.46	36,824.60	181.35	390.86	70,882.28
2023	24-JAN-2023	JAN - 2023	426.46	37,251.06	185.02	393.20	72,750.95
	09-FEB-2023	FEB - 2023	426.46	37,677.52	186.74	395.53	73,860.24
	10-MAR-2023	MAR - 2023	426.46	38,103.98	189.83	397.79	75,510.06
	14-APR-2023	APR - 2023	426.46	38,530.44	193.54	400.04	77,425.01
	25-APR-2023	APR-2023 ARREARS	255.88	38,786.32	194.65	401.36	78,123.44
	26-MAY-2023	MAY - 2023	490.43	39,276.75	197.29	403.87	79,680.36
	15-JUN-2023	JUN - 2023	490.43	39,767.18	199.34	406.35	81,002.85
	14-JUL-2023	JUL - 2023	490.43	40,257.61	202.52	408.79	82,786.87
	15-AUG-2023	AUG - 2023	490.43	40,748.04	205.59	411.19	84,535.24
	25-SEP-2023	SEP - 2023	490.43	41,238.47	232.74	413.55	96,250.51
	17-OCT-2023	OCT - 2023	490.43	41,728.90	234.26	415.65	97,370.24
	17-NOV-2023	NOV - 2023	490.43	42,219.33	237.03	417.76	99,022.45
	18-DEC-2023	DEC - 2023	490.43	42,709.76	239.94	419.86	100,741.83
2024	12-JAN-2024	JAN - 2024	490.43	43,200.19	242.94	421.96	102,509.77
	15-FEB-2024	FEB-2024 ARREARS	122.61	43,322.80	246.63	422.48	104,196.08
	19-FEB-2024	FEB - 2024	613.04	43,935.84	247.05	425.11	105,025.68
	21-MAR-2024	MAR - 2024	613.04	44,548.88	251.92	427.58	107,718.67
	17-APR-2024	APR - 2024	613.04	45,161.92	256.51	430.00	110,299.76
	15-MAY-2024	MAY - 2024	613.04	45,774.96	262.10	432.38	113,327.72
	14-JUN-2024	JUN - 2024	613.04	46,388.00	265.96	434.70	115,612.21
	09-JUL-2024	Closing Balance	0.00	46,388.00	268.05	433.78	116,274.68

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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