

**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. AYOYOH PEARL FALI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255178	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018006080040
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,617.53	Total Units Available:	478.46
Individual Returns :	78,632.92	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	128,250.45		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	93.88	13,308.56	74.59	202.25	15,084.97
	15-AUG-2017	AUG-13	93.88	13,402.44	74.59	203.51	15,178.95
	15-AUG-2017	NOV-13	93.88	13,496.32	74.59	204.77	15,272.93
	15-AUG-2017	DEC-13	93.88	13,590.20	74.59	206.03	15,366.90
	15-AUG-2017	SEP-13	93.88	13,684.08	74.59	207.29	15,460.88
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	SEP-16	171.23	2,226.09	62.52	39.51	2,470.32

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	171.24	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	8,817.25	12,165.18	68.12	186.21	12,684.24
	29-MAR-2017	MAR-17	209.90	12,375.08	68.80	189.26	13,021.77
	12-APR-2017	APR-17	209.90	12,584.98	69.86	192.26	13,432.05
	23-MAY-2017	MAY-17	209.90	12,794.88	71.02	195.22	13,864.76
	20-JUN-2017	JUN-17	209.90	13,004.78	72.22	198.13	14,308.18
	19-JUL-2017	JUL-17	209.90	13,214.68	73.40	200.99	14,752.01
	25-AUG-2017	AUG-17	209.90	13,893.98	74.59	210.10	15,670.47
	29-SEP-2017	SEP-17	209.90	14,103.88	75.83	212.87	16,142.49
	15-NOV-2017	OCT - 2017	209.90	14,313.78	77.87	215.57	16,786.14
	27-NOV-2017	NOV - 2017	209.90	14,523.68	77.87	218.27	16,996.39
	27-NOV-2017	NOV-2017 ARREARS	69.97	14,593.65	77.87	219.17	17,066.47
	03-JAN-2018	DEC - 2017	209.90	14,803.55	79.77	221.80	17,693.45
	03-JAN-2018	JAN-2018 ARREARS	44.20	14,847.75	79.77	222.35	17,737.32
2018	12-FEB-2018	JAN - 2018	209.90	15,057.65	81.18	224.94	18,260.95
	13-MAR-2018	FEB - 2018	209.90	15,267.55	82.39	227.49	18,741.89
	06-APR-2018	MAR - 2018	209.90	15,477.45	84.38	229.98	19,405.41
	14-MAY-2018	APR - 2018	230.89	15,708.34	85.60	232.68	19,917.51
	28-MAY-2018	MAY - 2018	230.89	15,939.23	85.60	235.38	20,148.63
	27-JUN-2018	JUN - 2018	230.89	16,170.12	86.78	238.04	20,656.27
	03-AUG-2018	JUL - 2018	230.89	16,401.01	89.17	240.63	21,456.89
	07-SEP-2018	AUG - 2018	230.89	16,631.90	90.28	243.19	21,955.56
	26-SEP-2018	SEP - 2018	230.89	16,862.79	90.28	245.75	22,186.68
	13-NOV-2018	OCT - 2018	236.66	17,099.45	92.28	248.31	22,914.63
	28-NOV-2018	NOV - 2018	236.66	17,336.11	92.28	250.87	23,150.87
	11-JAN-2019	DEC - 2018	236.66	17,572.77	94.55	253.37	23,954.87
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	17,635.75	94.55	254.04	24,018.22
	29-JAN-2019	JAN - 2019	236.66	17,872.41	94.55	256.54	24,254.58
	29-JAN-2019	JAN-2019 ARREARS	51.95	17,924.36	94.55	257.09	24,306.58
	26-FEB-2019	FEB - 2019	236.66	18,161.02	95.70	259.56	24,841.10
	21-MAR-2019	MAR - 2019	236.66	18,397.68	96.81	262.00	25,365.05
	24-APR-2019	APR-2019 ARREARS	77.95	18,475.63	98.07	262.79	25,772.51
	26-APR-2019	APR - 2019	361.80	18,837.43	98.07	266.48	26,134.39
	28-MAY-2019	MAY - 2019	361.80	19,199.23	100.48	270.08	27,136.41
15-JUL-2019	JUN - 2019	361.80	19,561.03	102.51	273.61	28,047.20	
22-JUL-2019	JUL - 2019	361.80	19,922.83	102.88	277.13	28,510.96	
03-SEP-2019	AUG - 2019	361.80	20,284.63	104.78	279.35	29,270.18	

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2019	10-OCT-2019	SEP - 2019	361.80	20,646.43	106.36	282.80	30,077.36
	22-OCT-2019	OCT - 2019	361.80	21,008.23	106.86	286.19	30,583.13
	04-NOV-2019	NOV-2019 ARREARS	118.19	21,126.42	107.45	287.29	30,870.40
	22-NOV-2019	NOV - 2019	361.80	21,488.22	108.22	290.66	31,455.51
	27-NOV-2019	TPFA	4,896.30	26,384.52	108.49	335.79	36,428.95
	17-DEC-2019	TPFA	42.87	26,427.39	109.38	336.19	36,773.44
	06-JAN-2020	DEC - 2019	361.80	26,789.19	110.41	339.47	37,480.90
2020	31-JAN-2020	JAN - 2020	361.80	27,150.99	111.51	342.75	38,221.89
	10-MAR-2020	FEB - 2020	361.80	27,512.79	113.35	345.96	39,212.57
	20-MAR-2020	MAR - 2020	361.80	27,874.59	113.84	349.16	39,747.14
	04-MAY-2020	APR - 2020	361.80	28,236.39	116.03	352.32	40,881.75
	19-MAY-2020	MAY - 2020	361.80	28,598.19	116.67	355.49	41,473.53
	30-JUN-2020	JUN - 2020	361.80	28,959.99	118.91	358.57	42,637.36
	07-AUG-2020	JUL - 2020	361.80	29,321.79	120.94	361.61	43,733.07
	24-AUG-2020	AUG - 2020	361.80	29,683.59	121.76	364.58	44,390.84
	01-OCT-2020	SEP - 2020	361.80	30,045.39	123.97	367.50	45,560.62
	26-OCT-2020	OCT - 2020	361.80	30,407.19	125.18	370.39	46,365.32
	20-NOV-2020	NOV - 2020	361.80	30,768.99	126.46	373.25	47,202.06
	18-DEC-2020	DEC - 2020	361.80	31,130.79	128.30	376.10	48,251.96
	2021	18-FEB-2021	JAN - 2021	361.80	31,492.59	132.22	378.83
09-MAR-2021		FEB - 2021	361.80	31,854.39	133.35	381.56	50,881.95
19-MAR-2021		MAR - 2021	361.80	32,216.19	133.90	384.28	51,454.51
05-MAY-2021		APR - 2021	361.80	32,577.99	137.30	386.96	53,129.70
12-MAY-2021		MAY-2021 ARREARS	0.69	32,578.68	137.63	386.97	53,259.43
14-JUN-2021		MAY - 2021	361.97	32,940.65	139.74	389.58	54,438.31
07-JUL-2021		JUN - 2021	361.97	33,302.62	141.26	392.19	55,399.55
26-JUL-2021		JUL - 2021	361.97	33,664.59	142.40	394.81	56,221.96
26-AUG-2021		AUG - 2021	361.97	34,026.56	144.38	397.34	57,369.64
25-OCT-2021		OCT - 2021	361.97	34,388.53	148.65	399.80	59,431.94
02-NOV-2021		SEP - 2021	361.97	34,750.50	149.20	402.26	60,016.85
24-NOV-2021		NOV - 2021	361.97	35,112.47	150.60	404.69	60,948.04
21-DEC-2021		DEC - 2021	361.97	35,474.44	152.30	407.09	61,998.65
2022	21-JAN-2022	JAN - 2022	361.97	35,836.41	154.38	409.46	63,213.85
	16-FEB-2022	FEB - 2022	361.97	36,198.38	155.92	411.78	64,204.98
	28-MAR-2022	MAR-2022 ARREARS	97.73	36,296.11	158.81	412.39	65,492.02
	08-APR-2022	MAR - 2022	410.84	36,706.95	159.56	415.01	66,218.79
	06-MAY-2022	APR - 2022	410.84	37,117.79	161.65	417.59	67,503.59
	26-MAY-2022	MAY - 2022	410.84	37,528.63	162.85	420.12	68,417.75
	22-JUN-2022	JUN - 2022	410.84	37,939.47	164.92	422.63	69,701.75
	27-JUL-2022	JUL - 2022	410.84	38,350.31	167.61	425.11	71,253.82
	18-AUG-2022	AUG - 2022	410.84	38,761.15	169.76	427.55	72,583.41
	20-SEP-2022	SEP - 2022	410.84	39,171.99	172.62	429.93	74,216.94
	03-NOV-2022	OCT - 2022	410.84	39,582.83	176.91	432.26	76,471.74
	23-NOV-2022	NOV - 2022	410.84	39,993.67	178.84	434.56	77,716.05

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2022	21-DEC-2022	DEC - 2022	410.84	40,404.51	181.35	436.85	79,223.35
2023	24-JAN-2023	JAN - 2023	410.84	40,815.35	185.02	439.10	81,245.24
	09-FEB-2023	FEB - 2023	410.84	41,226.19	186.74	441.35	82,417.16
	10-MAR-2023	MAR - 2023	410.84	41,637.03	189.83	443.53	84,192.79
	14-APR-2023	APR - 2023	410.84	42,047.87	193.54	445.70	86,261.71
	25-APR-2023	APR-2023 ARREARS	246.50	42,294.37	194.65	446.97	87,001.27
	26-MAY-2023	MAY - 2023	472.46	42,766.83	197.29	449.39	88,660.66
	15-JUN-2023	JUN - 2023	472.46	43,239.29	199.34	451.78	90,058.42
	14-JUL-2023	JUL - 2023	472.46	43,711.75	202.52	454.12	91,968.63
	15-AUG-2023	AUG - 2023	472.46	44,184.21	205.59	456.44	93,838.08
	25-SEP-2023	SEP - 2023	472.46	44,656.67	232.74	458.72	106,761.77
	17-OCT-2023	OCT - 2023	472.46	45,129.13	234.26	460.74	107,931.98
	17-NOV-2023	NOV - 2023	472.46	45,601.59	237.03	462.77	109,691.12
	18-DEC-2023	DEC - 2023	472.46	46,074.05	239.94	464.79	111,522.94
2024	12-JAN-2024	JAN - 2024	472.46	46,546.51	242.94	466.81	113,406.73
	15-FEB-2024	FEB-2024 ARREARS	118.12	46,664.63	246.63	467.32	115,253.79
	19-FEB-2024	FEB - 2024	590.58	47,255.21	247.05	469.85	116,078.76
	21-MAR-2024	MAR - 2024	590.58	47,845.79	251.92	472.23	118,966.86
	17-APR-2024	APR - 2024	590.58	48,436.37	256.51	474.56	121,729.87
	15-MAY-2024	MAY - 2024	590.58	49,026.95	262.10	476.85	124,984.34
	14-JUN-2024	JUN - 2024	590.58	49,617.53	265.96	479.09	127,417.61
	09-JUL-2024	Closing Balance	0.00	49,617.53	268.05	478.46	128,250.45

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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