

**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. BADU LUCY FOFO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255188	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018006250160
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,315.57	Total Units Available:	430.61
Individual Returns :	69,108.70	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	115,424.27		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	77.45	11,630.94	74.59	176.55	13,168.12
	15-AUG-2017	OCT-13	77.45	11,708.39	74.59	177.59	13,245.68
	15-AUG-2017	DEC-13	77.45	11,785.84	74.59	178.63	13,323.25
	15-AUG-2017	NOV-13	77.45	11,863.29	74.59	179.67	13,400.82
	15-AUG-2017	SEP-13	77.45	11,940.74	74.59	180.71	13,478.39
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	122.86	829.18	55.64	15.73	875.19
	02-MAR-2016	FEB-16	122.86	952.04	56.50	17.90	1,011.30
	06-APR-2016	MAR-16	122.86	1,074.90	57.47	20.04	1,151.70
	18-APR-2016	APR-16	122.86	1,197.76	57.47	22.18	1,274.69
	19-MAY-2016	MAY-16	122.86	1,320.62	58.31	24.29	1,416.27
	04-JUL-2016	JUN-16	122.86	1,443.48	60.34	26.33	1,588.88
	05-AUG-2016	JUL-16	147.43	1,590.91	61.45	28.73	1,765.55
	06-SEP-2016	AUG-16	147.43	1,738.34	62.52	31.09	1,943.87
	27-SEP-2016	BACKPAY	71.84	1,810.18	62.52	32.24	2,015.77

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	147.43	1,957.61	62.52	34.60	2,163.33
	27-SEP-2016	BACKPAY	147.42	2,105.03	62.52	36.96	2,310.88
	27-OCT-2016	OCT-16	147.43	2,252.46	63.43	39.28	2,491.36
	23-NOV-2016	NOV-16	147.43	2,399.89	64.57	41.56	2,683.45
	23-DEC-2016	DEC-16	147.43	2,547.32	65.75	43.80	2,879.99
2017	31-JAN-2017	JAN-17	150.62	2,697.94	66.94	46.05	3,082.56
	24-FEB-2017	FEB-17	150.62	2,848.56	68.12	48.26	3,287.37
	28-FEB-2017	TPFA	7,801.18	10,649.74	68.12	162.78	11,088.24
	29-MAR-2017	MAR-17	180.75	10,830.49	68.80	165.41	11,380.80
	12-APR-2017	APR-17	180.75	11,011.24	69.86	168.00	11,737.15
	23-MAY-2017	MAY-17	180.75	11,191.99	71.02	170.55	12,112.67
	20-JUN-2017	JUN-17	180.75	11,372.74	72.22	173.05	12,497.00
	19-JUL-2017	JUL-17	180.75	11,553.49	73.40	175.51	12,881.86
	25-AUG-2017	AUG-17	180.75	12,121.49	74.59	183.13	13,658.89
	29-SEP-2017	SEP-17	180.75	12,302.24	75.83	185.51	14,067.71
	15-NOV-2017	OCT - 2017	180.75	12,482.99	77.87	187.83	14,626.06
	27-NOV-2017	NOV - 2017	180.75	12,663.74	77.87	190.15	14,806.72
	27-NOV-2017	NOV-2017 ARREARS	60.25	12,723.99	77.87	190.92	14,866.68
	03-JAN-2018	DEC - 2017	180.75	12,904.74	79.77	193.19	15,411.17
	03-JAN-2018	JAN-2018 ARREARS	38.30	12,943.04	79.77	193.67	15,449.46
2018	12-FEB-2018	JAN - 2018	180.75	13,123.79	81.18	195.90	15,903.44
	13-MAR-2018	FEB - 2018	180.75	13,304.54	82.39	198.09	16,319.76
	06-APR-2018	MAR - 2018	180.75	13,485.29	84.38	200.23	16,895.14
	14-MAY-2018	APR - 2018	198.82	13,684.11	85.60	202.55	17,338.37
	28-MAY-2018	MAY - 2018	198.82	13,882.93	85.60	204.87	17,536.96
	27-JUN-2018	JUN - 2018	198.82	14,081.75	86.78	207.16	17,976.61
	03-AUG-2018	JUL - 2018	198.82	14,280.57	89.17	209.39	18,671.23
	07-SEP-2018	AUG - 2018	198.82	14,479.39	90.28	211.59	19,102.66
	26-SEP-2018	SEP - 2018	198.82	14,678.21	90.28	213.79	19,301.28
	13-NOV-2018	OCT - 2018	203.78	14,881.99	92.28	216.00	19,932.99
	28-NOV-2018	NOV - 2018	203.78	15,085.77	92.28	218.21	20,136.93
	11-JAN-2019	DEC - 2018	208.20	15,293.97	94.55	220.41	20,838.67
2019	11-JAN-2019	JAN-2019 ARREARS	54.23	15,348.20	94.55	220.98	20,892.56
	29-JAN-2019	JAN - 2019	208.20	15,556.40	94.55	223.18	21,100.56
	29-JAN-2019	JAN-2019 ARREARS	44.73	15,601.13	94.55	223.65	21,145.00
	26-FEB-2019	FEB - 2019	208.20	15,809.33	95.70	225.83	21,612.98
	21-MAR-2019	MAR - 2019	208.20	16,017.53	96.81	227.98	22,071.47
	26-APR-2019	APR - 2019	239.43	16,256.96	98.07	230.42	22,597.89
	28-MAY-2019	MAY - 2019	239.43	16,496.39	100.48	232.80	23,390.69
	15-JUL-2019	JUN - 2019	239.43	16,735.82	102.51	235.14	24,103.72
	22-JUL-2019	JUL - 2019	239.43	16,975.25	102.88	237.47	24,430.76
	03-SEP-2019	AUG - 2019	239.43	17,214.68	104.78	238.94	25,036.04
10-OCT-2019	SEP - 2019	239.43	17,454.11	106.36	241.23	25,656.16	
22-OCT-2019	OCT - 2019	239.43	17,693.54	106.86	243.47	26,018.40	

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2019	04-NOV-2019	NOV-2019 ARREARS	93.69	17,787.23	107.45	244.34	26,255.92
	22-NOV-2019	NOV - 2019	239.43	18,026.66	108.22	246.57	26,684.71
	27-NOV-2019	TPFA	4,083.72	22,110.38	108.49	284.22	30,833.87
	17-DEC-2019	TPFA	35.76	22,146.14	109.38	284.55	31,124.92
	06-JAN-2020	DEC - 2019	239.43	22,385.57	110.41	286.72	31,656.77
2020	31-JAN-2020	JAN - 2020	239.43	22,625.00	111.51	288.89	32,215.67
	10-MAR-2020	FEB - 2020	239.43	22,864.43	113.35	291.01	32,984.92
	20-MAR-2020	MAR - 2020	319.01	23,183.44	113.84	293.84	33,449.37
	20-APR-2020	APR-2020 ARREARS	159.17	23,342.61	115.17	295.22	34,001.14
	04-MAY-2020	APR - 2020	319.01	23,661.62	116.03	298.01	34,579.31
	19-MAY-2020	MAY - 2020	319.01	23,980.63	116.67	300.80	35,093.11
	30-JUN-2020	JUN - 2020	319.01	24,299.64	118.91	303.52	36,090.94
	07-AUG-2020	JUL - 2020	319.01	24,618.65	120.94	306.20	37,031.39
	24-AUG-2020	AUG - 2020	319.01	24,937.66	121.76	308.82	37,601.01
	11-SEP-2020	SEP-2020 ARREARS	204.15	25,141.81	122.81	310.51	38,135.13
	01-OCT-2020	SEP - 2020	344.53	25,486.34	123.97	313.29	38,839.79
	26-OCT-2020	OCT - 2020	344.53	25,830.87	125.18	316.04	39,561.89
	20-NOV-2020	NOV - 2020	344.53	26,175.40	126.46	318.76	40,311.67
	18-DEC-2020	DEC - 2020	344.53	26,519.93	128.30	321.48	41,244.18
	2021	18-FEB-2021	JAN - 2021	344.53	26,864.46	132.22	324.08
09-MAR-2021		FEB - 2021	344.53	27,208.99	133.35	326.67	43,563.19
19-MAR-2021		MAR - 2021	344.53	27,553.52	133.90	329.27	44,088.43
05-MAY-2021		APR - 2021	344.53	27,898.05	137.30	331.82	45,558.99
12-MAY-2021		MAY-2021 ARREARS	172.27	28,070.32	137.63	333.08	45,841.91
14-JUN-2021		MAY - 2021	387.60	28,457.92	139.74	335.87	46,933.29
07-JUL-2021		JUN - 2021	387.60	28,845.52	141.26	338.67	47,839.02
26-JUL-2021		JUL - 2021	387.60	29,233.12	142.40	341.47	48,626.30
26-AUG-2021		AUG - 2021	387.60	29,620.72	144.38	344.18	49,694.26
25-OCT-2021		OCT - 2021	387.60	30,008.32	148.65	346.82	51,555.51
02-NOV-2021		SEP - 2021	387.60	30,395.92	149.20	349.45	52,137.56
24-NOV-2021		NOV - 2021	387.60	30,783.52	150.60	352.05	53,020.41
21-DEC-2021		DEC - 2021	387.60	31,171.12	152.30	354.62	54,007.66
2022	21-JAN-2022	JAN - 2022	387.60	31,558.72	154.38	357.15	55,139.27
	16-FEB-2022	FEB - 2022	387.60	31,946.32	155.92	359.64	56,075.67
	28-MAR-2022	MAR-2022 ARREARS	104.65	32,050.97	158.81	360.30	57,219.04
	08-APR-2022	MAR - 2022	439.93	32,490.90	159.56	363.10	57,936.38
	06-MAY-2022	APR - 2022	439.93	32,930.83	161.65	365.87	59,142.23
	26-MAY-2022	MAY - 2022	439.93	33,370.76	162.85	368.57	60,023.13
	22-JUN-2022	JUN - 2022	439.93	33,810.69	164.92	371.26	61,229.87
	27-JUL-2022	JUL - 2022	439.93	34,250.62	167.61	373.92	62,673.21
	18-AUG-2022	AUG - 2022	439.93	34,690.55	169.76	376.53	63,921.97
20-SEP-2022	SEP - 2022	439.93	35,130.48	172.62	379.08	65,438.69	
03-NOV-2022	OCT - 2022	439.93	35,570.41	176.91	381.57	67,504.54	

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2022	23-NOV-2022	NOV - 2022	439.93	36,010.34	178.84	384.03	68,680.25
	21-DEC-2022	DEC - 2022	439.93	36,450.27	181.35	386.49	70,090.28
2023	24-JAN-2023	JAN - 2023	439.93	36,890.20	185.02	388.90	71,956.54
	09-FEB-2023	FEB - 2023	439.93	37,330.13	186.74	391.31	73,072.26
	10-MAR-2023	MAR - 2023	439.93	37,770.06	189.83	393.64	74,722.58
	14-APR-2023	APR - 2023	439.93	38,209.99	193.54	395.97	76,635.91
	25-APR-2023	APR-2023 ARREARS	263.96	38,473.95	194.65	397.32	77,337.91
	26-MAY-2023	MAY - 2023	505.91	38,979.86	197.29	399.91	78,899.80
	15-JUN-2023	JUN - 2023	505.91	39,485.77	199.34	402.47	80,229.77
	14-JUL-2023	JUL - 2023	505.91	39,991.68	202.52	404.98	82,017.05
	15-AUG-2023	AUG - 2023	505.91	40,497.59	205.59	407.46	83,769.34
	25-SEP-2023	SEP - 2023	505.91	41,003.50	232.74	409.90	95,400.83
	17-OCT-2023	OCT - 2023	505.91	41,509.41	234.26	412.07	96,530.57
	17-NOV-2023	NOV - 2023	505.91	42,015.32	237.03	414.24	98,188.55
	18-DEC-2023	DEC - 2023	505.91	42,521.23	239.94	416.41	99,913.61
2024	12-JAN-2024	JAN - 2024	505.91	43,027.14	242.94	418.57	101,687.32
	15-FEB-2024	FEB-2024 ARREARS	126.48	43,153.62	246.63	419.12	103,365.24
	19-FEB-2024	FEB - 2024	632.39	43,786.01	247.05	421.83	104,213.88
	21-MAR-2024	MAR - 2024	632.39	44,418.40	251.92	424.37	106,910.51
	17-APR-2024	APR - 2024	632.39	45,050.79	256.51	426.87	109,496.50
	15-MAY-2024	MAY - 2024	632.39	45,683.18	262.10	429.32	112,526.58
	14-JUN-2024	JUN - 2024	632.39	46,315.57	265.96	431.72	114,818.80
	09-JUL-2024	Closing Balance	0.00	46,315.57	268.05	430.61	115,424.27

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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