

**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. SAMPAH GIFTY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256065	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018009170027
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	59,964.47	Total Units Available:	570.50
Individual Returns :	92,956.42	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	152,920.89		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	95.89	15,463.87	74.59	235.11	17,535.86
	15-AUG-2017	SEP-13	95.89	15,559.76	74.59	236.40	17,632.07
	15-AUG-2017	AUG-13	95.89	15,655.65	74.59	237.69	17,728.29
	15-AUG-2017	DEC-13	95.89	15,751.54	74.59	238.98	17,824.50
	15-AUG-2017	OCT-13	95.89	15,847.43	74.59	240.27	17,920.72
2015	10-SEP-2015	JUL-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	AUG-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	193.78	1,068.34	55.64	20.24	1,126.11
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.67	1,337.29
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.99
	18-APR-2016	APR-16	193.78	1,649.68	57.47	30.41	1,747.67
	19-MAY-2016	MAY-16	193.78	1,843.46	58.31	33.73	1,966.68
	04-JUL-2016	JUN-16	193.78	2,037.24	60.34	36.94	2,229.14
	05-AUG-2016	JUL-16	232.53	2,269.77	61.45	40.72	2,502.37
	06-SEP-2016	AUG-16	232.53	2,502.30	62.52	44.44	2,778.56
	27-SEP-2016	BACKPAY	232.53	2,734.83	62.52	48.16	3,011.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	2,967.36	62.52	51.88	3,243.74
	27-SEP-2016	BACKPAY	88.93	3,056.29	62.52	53.30	3,332.52
	27-OCT-2016	OCT-16	232.53	3,288.82	63.43	56.97	3,613.37
	23-NOV-2016	NOV-16	232.53	3,521.35	64.57	60.57	3,910.89
	23-DEC-2016	DEC-16	232.53	3,753.88	65.75	64.11	4,215.43
2017	31-JAN-2017	JAN-17	238.10	3,991.98	66.94	67.67	4,529.79
	24-FEB-2017	FEB-17	238.10	4,230.08	68.12	71.17	4,847.95
	28-FEB-2017	TPFA	9,709.30	13,939.38	68.12	213.71	14,557.48
	29-MAR-2017	MAR-17	285.72	14,225.10	68.80	217.86	14,989.55
	12-APR-2017	APR-17	285.72	14,510.82	69.86	221.95	15,506.31
	23-MAY-2017	MAY-17	285.72	14,796.54	71.02	225.97	16,048.66
	20-JUN-2017	JUN-17	285.72	15,082.26	72.22	229.93	16,604.66
	19-JUL-2017	JUL-17	285.72	15,367.98	73.40	233.82	17,161.63
	25-AUG-2017	AUG-17	285.72	16,133.15	74.59	244.10	18,206.38
	29-SEP-2017	SEP-17	285.72	16,418.87	75.83	247.87	18,796.63
	15-NOV-2017	OCT - 2017	285.72	16,704.59	77.87	251.54	19,587.08
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,799.83	77.87	252.76	19,682.08
	27-NOV-2017	NOV - 2017	285.72	17,085.55	77.87	256.43	19,967.85
	03-JAN-2018	DEC - 2017	285.72	17,371.27	79.77	260.01	20,741.54
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,438.12	79.77	260.85	20,808.55
2018	12-FEB-2018	JAN - 2018	285.72	17,723.84	81.18	264.37	21,461.93
	13-MAR-2018	FEB - 2018	285.72	18,009.56	82.39	267.84	22,066.15
	06-APR-2018	MAR - 2018	285.72	18,295.28	84.38	271.23	22,886.03
	14-MAY-2018	APR - 2018	314.29	18,609.57	85.60	274.90	23,531.56
	28-MAY-2018	MAY - 2018	314.29	18,923.86	85.60	278.57	23,845.71
	27-JUN-2018	JUN - 2018	314.29	19,238.15	86.78	282.19	24,487.45
	03-AUG-2018	JUL - 2018	314.29	19,552.44	89.17	285.71	25,476.66
	07-SEP-2018	AUG - 2018	314.29	19,866.73	90.28	289.19	26,108.50
	26-SEP-2018	SEP - 2018	314.29	20,181.02	90.28	292.67	26,422.68
	13-NOV-2018	OCT - 2018	322.15	20,503.17	92.28	296.16	27,330.34
	28-NOV-2018	NOV - 2018	322.15	20,825.32	92.28	299.65	27,652.41
	11-JAN-2019	DEC - 2018	329.80	21,155.12	94.55	303.14	28,660.38
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,240.83	94.55	304.05	28,746.42
	29-JAN-2019	JAN - 2019	329.80	21,570.63	94.55	307.54	29,076.38
	29-JAN-2019	JAN-2019 ARREARS	70.72	21,641.35	94.55	308.29	29,147.29
	26-FEB-2019	FEB - 2019	329.80	21,971.15	95.70	311.74	29,834.96
	21-MAR-2019	MAR - 2019	329.80	22,300.95	96.81	315.15	30,510.67
	26-APR-2019	APR - 2019	379.27	22,680.22	98.07	319.02	31,287.13
	28-MAY-2019	MAY - 2019	379.27	23,059.49	100.48	322.79	32,432.47
	15-JUL-2019	JUN - 2019	379.27	23,438.76	102.51	326.49	33,467.82
	22-JUL-2019	JUL - 2019	379.27	23,818.03	102.88	330.18	33,968.71
	03-SEP-2019	AUG - 2019	379.27	24,197.30	104.78	332.50	34,839.22
10-OCT-2019	SEP - 2019	379.27	24,576.57	106.36	336.12	35,748.24	
22-OCT-2019	OCT - 2019	379.27	24,955.84	106.86	339.67	36,298.63	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,104.25	107.45	341.05	36,647.73
	22-NOV-2019	NOV - 2019	379.27	25,483.52	108.22	344.59	37,291.68
	27-NOV-2019	TPFA	5,300.28	30,783.80	108.49	393.44	42,683.41
	17-DEC-2019	TPFA	46.41	30,830.21	109.38	393.87	43,083.20
	06-JAN-2020	DEC - 2019	379.27	31,209.48	110.41	397.31	43,867.34
2020	01-OCT-2020	SEP - 2020	414.00	34,935.46	123.97	429.29	53,221.03
	26-OCT-2020	OCT - 2020	414.00	35,349.46	125.18	432.60	54,152.40
	20-NOV-2020	NOV - 2020	414.00	35,763.46	126.46	435.87	55,121.11
	18-DEC-2020	DEC - 2020	414.00	36,177.46	128.30	439.13	56,338.57
	31-JAN-2020	JAN - 2020	379.27	31,588.75	111.51	400.75	44,689.88
	10-MAR-2020	FEB - 2020	379.27	31,968.02	113.35	404.11	45,804.29
	20-MAR-2020	MAR - 2020	383.33	32,351.35	113.84	407.51	46,389.12
	20-APR-2020	APR-2020 ARREARS	8.13	32,359.48	115.17	407.58	46,941.71
	04-MAY-2020	APR - 2020	383.33	32,742.81	116.03	410.93	47,682.02
	19-MAY-2020	MAY - 2020	383.33	33,126.14	116.67	414.28	48,332.81
	30-JUN-2020	JUN - 2020	383.33	33,509.47	118.91	417.55	49,650.30
	07-AUG-2020	JUL - 2020	383.33	33,892.80	120.94	420.77	50,887.65
	24-AUG-2020	AUG - 2020	383.33	34,276.13	121.76	423.92	51,615.36
	11-SEP-2020	SEP-2020 ARREARS	245.33	34,521.46	122.81	425.95	52,313.02
	2021	18-FEB-2021	JAN - 2021	414.00	36,591.46	132.22	442.26
09-MAR-2021		FEB - 2021	414.00	37,005.46	133.35	445.37	59,392.35
19-MAR-2021		MAR - 2021	414.00	37,419.46	133.90	448.49	60,052.30
05-MAY-2021		APR - 2021	414.00	37,833.46	137.30	451.56	61,998.99
12-MAY-2021		MAY-2021 ARREARS	207.00	38,040.46	137.63	453.07	62,356.57
14-JUN-2021		MAY - 2021	465.75	38,506.21	139.74	456.43	63,779.13
07-JUL-2021		JUN - 2021	465.75	38,971.96	141.26	459.79	64,947.78
26-JUL-2021		JUL - 2021	465.75	39,437.71	142.40	463.15	65,954.48
26-AUG-2021		AUG - 2021	465.75	39,903.46	144.38	466.41	67,342.39
25-OCT-2021		OCT - 2021	465.75	40,369.21	148.65	469.58	69,804.49
02-NOV-2021		SEP - 2021	465.75	40,834.96	149.20	472.75	70,532.67
24-NOV-2021		NOV - 2021	465.75	41,300.71	150.60	475.87	71,667.80
21-DEC-2021		DEC - 2021	465.75	41,766.46	152.30	478.95	72,943.63
2022	21-JAN-2022	JAN - 2022	465.75	42,232.21	154.38	482.00	74,413.65
	16-FEB-2022	FEB - 2022	465.75	42,697.96	155.92	484.99	75,620.03
	28-MAR-2022	MAR-2022 ARREARS	125.75	42,823.71	158.81	485.78	77,146.53
	08-APR-2022	MAR - 2022	528.63	43,352.34	159.56	489.15	78,048.08
	06-MAY-2022	APR - 2022	528.63	43,880.97	161.65	492.47	79,607.50
	26-MAY-2022	MAY - 2022	528.63	44,409.60	162.85	495.72	80,729.69
	22-JUN-2022	JUN - 2022	528.63	44,938.23	164.92	498.95	82,289.04
	27-JUL-2022	JUL - 2022	528.63	45,466.86	167.61	502.14	84,165.49
	18-AUG-2022	AUG - 2022	528.63	45,995.49	169.76	505.29	85,779.75
	20-SEP-2022	SEP - 2022	528.63	46,524.12	172.62	508.35	87,753.36
03-NOV-2022	OCT - 2022	528.63	47,052.75	176.91	511.34	90,462.31	

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2022	23-NOV-2022	NOV - 2022	528.63	47,581.38	178.84	514.30	91,976.91
	21-DEC-2022	DEC - 2022	528.63	48,110.01	181.35	517.25	93,803.83
2023	24-JAN-2023	JAN - 2023	528.63	48,638.64	185.02	520.15	96,240.56
	09-FEB-2023	FEB - 2023	528.63	49,167.27	186.74	523.04	97,671.69
	10-MAR-2023	MAR - 2023	528.63	49,695.90	189.83	525.84	99,817.92
	14-APR-2023	APR - 2023	528.63	50,224.53	193.54	528.64	102,313.35
	25-APR-2023	APR-2023 ARREARS	317.18	50,541.71	194.65	530.27	103,215.34
	26-MAY-2023	MAY - 2023	607.92	51,149.63	197.29	533.38	105,231.88
	15-JUN-2023	JUN - 2023	607.92	51,757.55	199.34	536.45	106,938.39
	14-JUL-2023	JUL - 2023	607.92	52,365.47	202.52	539.47	109,253.83
	15-AUG-2023	AUG - 2023	607.92	52,973.39	205.59	542.45	111,521.61
	25-SEP-2023	SEP - 2023	607.92	53,581.31	232.74	545.38	126,932.88
	17-OCT-2023	OCT - 2023	607.92	54,189.23	234.26	547.99	128,370.56
	17-NOV-2023	NOV - 2023	607.92	54,797.15	237.03	550.59	130,509.53
	18-DEC-2023	DEC - 2023	607.92	55,405.07	239.94	553.20	132,736.10
2024	12-JAN-2024	JAN - 2024	607.92	56,012.99	242.94	555.80	135,025.67
	15-FEB-2024	FEB-2024 ARREARS	151.98	56,164.97	246.63	556.46	137,236.82
	19-FEB-2024	FEB - 2024	759.90	56,924.87	247.05	559.71	138,279.15
	21-MAR-2024	MAR - 2024	759.90	57,684.77	251.92	562.77	141,776.84
	17-APR-2024	APR - 2024	759.90	58,444.67	256.51	565.78	145,126.43
	15-MAY-2024	MAY - 2024	759.90	59,204.57	262.10	568.72	149,063.06
	14-JUN-2024	JUN - 2024	759.90	59,964.47	265.96	571.60	152,021.09
	09-JUL-2024	Closing Balance	0.00	59,964.47	268.05	570.50	152,920.89

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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