

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. NORGAH RUTH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255768	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018107010087
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	60,321.05	Total Units Available:	576.55
Individual Returns :	94,223.12	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	154,544.17		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	91.88	15,222.56	74.59	233.84	17,441.13
	15-AUG-2017	SEP-13	91.88	15,314.44	74.59	235.07	17,532.87
	15-AUG-2017	AUG-13	91.88	15,406.32	74.59	236.30	17,624.61
	15-AUG-2017	DEC-13	91.88	15,498.20	74.59	237.53	17,716.36
	15-AUG-2017	NOV-13	91.88	15,590.08	74.59	238.76	17,808.10
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	BACKPAY	103.14	3,169.06	62.52	56.54	3,535.10

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	3,424.56	62.52	60.63	3,790.83
	27-SEP-2016	BACKPAY	255.50	3,680.06	62.52	64.72	4,046.55
	27-OCT-2016	OCT-16	255.50	3,935.56	63.43	68.75	4,360.52
	23-NOV-2016	NOV-16	255.50	4,191.06	64.57	72.71	4,694.75
	23-DEC-2016	DEC-16	255.50	4,446.56	65.75	76.60	5,036.69
2017	31-JAN-2017	JAN-17	255.50	4,702.06	66.94	80.42	5,383.27
	24-FEB-2017	FEB-17	255.50	4,957.56	68.12	84.17	5,733.49
	28-FEB-2017	TPFA	8,640.12	13,597.68	68.12	211.01	14,373.56
	29-MAR-2017	MAR-17	306.60	13,904.28	68.80	215.47	14,825.11
	12-APR-2017	APR-17	306.60	14,210.88	69.86	219.86	15,360.29
	23-MAY-2017	MAY-17	306.60	14,517.48	71.02	224.18	15,921.53
	20-JUN-2017	JUN-17	306.60	14,824.08	72.22	228.43	16,496.33
	19-JUL-2017	JUL-17	306.60	15,130.68	73.40	232.61	17,072.82
	25-AUG-2017	AUG-17	306.60	15,896.68	74.59	242.87	18,114.64
	29-SEP-2017	SEP-17	306.60	16,203.28	75.83	246.91	18,723.83
	15-NOV-2017	OCT - 2017	306.60	16,509.88	77.87	250.85	19,533.35
	27-NOV-2017	NOV-2017 ARREARS	102.20	16,612.08	77.87	252.16	19,635.35
	27-NOV-2017	NOV - 2017	306.60	16,918.68	77.87	256.10	19,942.16
	03-JAN-2018	DEC - 2017	306.60	17,225.28	79.77	259.94	20,735.96
	2018	12-FEB-2018	JAN - 2018	313.92	17,539.20	81.18	263.81
13-MAR-2018		FEB - 2018	313.92	17,853.12	82.39	267.62	22,048.02
06-APR-2018		MAR - 2018	313.92	18,167.04	84.38	271.34	22,895.31
14-MAY-2018		APR - 2018	345.31	18,512.35	85.60	275.37	23,571.79
28-MAY-2018		MAY - 2018	345.31	18,857.66	85.60	279.40	23,916.76
27-JUN-2018		JUN - 2018	345.31	19,202.97	86.78	283.38	24,590.71
03-AUG-2018		JUL - 2018	345.31	19,548.28	89.17	287.25	25,613.98
07-SEP-2018		AUG - 2018	345.31	19,893.59	90.28	291.07	26,278.23
26-SEP-2018		SEP - 2018	345.31	20,238.90	90.28	294.89	26,623.11
13-NOV-2018		OCT - 2018	353.94	20,592.84	92.28	298.73	27,567.51
28-NOV-2018		NOV - 2018	353.94	20,946.78	92.28	302.57	27,921.87
11-JAN-2019		DEC - 2018	353.94	21,300.72	94.55	306.31	28,960.09
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	21,388.62	94.55	307.24
	11-JAN-2019	JAN-2019 ARREARS	94.18	21,482.80	94.55	308.24	29,142.56
	29-JAN-2019	JAN - 2019	353.94	21,836.74	94.55	311.98	29,496.16
	29-JAN-2019	JAN-2019 ARREARS	77.70	21,914.44	94.55	312.80	29,573.69
	26-FEB-2019	FEB - 2019	353.94	22,268.38	95.70	316.50	30,290.52
	21-MAR-2019	MAR - 2019	353.94	22,622.32	96.81	320.16	30,995.70
	26-APR-2019	APR - 2019	407.03	23,029.35	98.07	324.31	31,805.93
	28-MAY-2019	MAY - 2019	407.03	23,436.38	100.48	328.36	32,992.12
	15-JUL-2019	JUN - 2019	407.03	23,843.41	102.51	332.33	34,066.47
	22-JUL-2019	JUL - 2019	407.03	24,250.44	102.88	336.29	34,597.30
	03-SEP-2019	AUG - 2019	407.03	24,657.47	104.78	338.79	35,498.28
	10-OCT-2019	SEP - 2019	407.03	25,064.50	106.36	342.68	36,445.94
	22-OCT-2019	OCT - 2019	407.03	25,471.53	106.86	346.49	37,027.42

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	25,630.80	107.45	347.97	37,391.43	
	22-NOV-2019	NOV - 2019	407.03	26,037.83	108.22	351.77	38,068.68	
	27-NOV-2019	TPFA	5,231.73	31,269.56	108.49	399.99	43,393.76	
	17-DEC-2019	TPFA	45.81	31,315.37	109.38	400.41	43,798.82	
	06-JAN-2020	DEC - 2019	407.03	31,722.40	110.41	404.11	44,617.50	
2020	31-JAN-2020	JAN - 2020	407.03	32,129.43	111.51	407.80	45,475.63	
	10-MAR-2020	FEB - 2020	407.03	32,536.46	113.35	411.40	46,630.81	
	20-MAR-2020	MAR - 2020	407.03	32,943.49	113.84	415.01	47,243.10	
	04-MAY-2020	APR - 2020	407.03	33,350.52	116.03	418.57	48,568.35	
	19-MAY-2020	MAY - 2020	407.03	33,757.55	116.67	422.13	49,248.15	
	30-JUN-2020	JUN - 2020	407.03	34,164.58	118.91	425.59	50,607.25	
	07-AUG-2020	JUL - 2020	407.03	34,571.61	120.94	429.01	51,885.02	
	24-AUG-2020	AUG - 2020	407.03	34,978.64	121.76	432.36	52,643.19	
	11-SEP-2020	SEP-2020 ARREARS	37.73	35,016.37	122.81	432.67	53,138.35	
	01-OCT-2020	SEP - 2020	411.75	35,428.12	123.97	435.99	54,051.91	
	26-OCT-2020	OCT - 2020	411.75	35,839.87	125.18	439.28	54,989.11	
	20-NOV-2020	NOV - 2020	411.75	36,251.62	126.46	442.54	55,964.13	
	18-DEC-2020	DEC - 2020	411.75	36,663.37	128.30	445.78	57,191.55	
	2021	18-FEB-2021	JAN - 2021	411.75	37,075.12	132.22	448.89	59,351.88
		09-MAR-2021	FEB - 2021	411.75	37,486.87	133.35	451.99	60,274.43
19-MAR-2021		MAR - 2021	411.75	37,898.62	133.90	455.09	60,935.71	
05-MAY-2021		APR - 2021	411.75	38,310.37	137.30	458.14	62,902.54	
12-MAY-2021		MAY-2021 ARREARS	205.88	38,516.25	137.63	459.64	63,261.20	
14-JUN-2021		MAY - 2021	463.22	38,979.47	139.74	462.98	64,695.02	
07-JUL-2021		JUN - 2021	463.22	39,442.69	141.26	466.33	65,871.06	
26-JUL-2021		JUL - 2021	463.22	39,905.91	142.40	469.67	66,882.67	
26-AUG-2021		AUG - 2021	463.22	40,369.13	144.38	472.91	68,280.93	
25-OCT-2021		OCT - 2021	463.22	40,832.35	148.65	476.06	70,768.22	
02-NOV-2021		SEP - 2021	463.22	41,295.57	149.20	479.21	71,497.36	
24-NOV-2021		NOV - 2021	463.22	41,758.79	150.60	482.32	72,639.03	
21-DEC-2021		DEC - 2021	463.22	42,222.01	152.30	485.38	73,923.23	
2022		21-JAN-2022	JAN - 2022	463.22	42,685.23	154.38	488.42	75,404.12
		16-FEB-2022	FEB - 2022	463.22	43,148.45	155.92	491.39	76,617.83
	28-MAR-2022	MAR-2022 ARREARS	125.07	43,273.52	158.81	492.17	78,162.13	
	08-APR-2022	MAR - 2022	525.75	43,799.27	159.56	495.53	79,065.54	
	06-MAY-2022	APR - 2022	525.75	44,325.02	161.65	498.83	80,635.36	
	26-MAY-2022	MAY - 2022	525.75	44,850.77	162.85	502.06	81,762.33	
	22-JUN-2022	JUN - 2022	525.75	45,376.52	164.92	505.28	83,331.89	
	27-JUL-2022	JUL - 2022	525.75	45,902.27	167.61	508.45	85,222.44	
	18-AUG-2022	AUG - 2022	525.75	46,428.02	169.76	511.58	86,847.36	
	20-SEP-2022	SEP - 2022	525.75	46,953.77	172.62	514.62	88,836.08	
	03-NOV-2022	OCT - 2022	525.75	47,479.52	176.91	517.60	91,569.04	
	23-NOV-2022	NOV - 2022	525.75	48,005.27	178.84	520.54	93,092.82	
21-DEC-2022	DEC - 2022	525.75	48,531.02	181.35	523.48	94,932.47		

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2023	24-JAN-2023	JAN - 2023	525.75	49,056.77	185.02	526.36	97,389.17
	09-FEB-2023	FEB - 2023	525.75	49,582.52	186.74	529.24	98,827.98
	10-MAR-2023	MAR - 2023	525.75	50,108.27	189.83	532.02	100,990.43
	14-APR-2023	APR - 2023	525.75	50,634.02	193.54	534.80	103,505.87
	25-APR-2023	APR-2023 ARREARS	315.45	50,949.47	194.65	536.42	104,412.94
	26-MAY-2023	MAY - 2023	604.62	51,554.09	197.29	539.52	106,442.42
	15-JUN-2023	JUN - 2023	604.62	52,158.71	199.34	542.57	108,158.19
	14-JUL-2023	JUL - 2023	604.62	52,763.33	202.52	545.58	110,489.75
	15-AUG-2023	AUG - 2023	604.62	53,367.95	205.59	548.54	112,772.93
	25-SEP-2023	SEP - 2023	604.62	53,972.57	232.74	551.45	128,345.76
	17-OCT-2023	OCT - 2023	604.62	54,577.19	234.26	554.05	129,789.33
	17-NOV-2023	NOV - 2023	604.62	55,181.81	237.03	556.64	131,941.77
	18-DEC-2023	DEC - 2023	604.62	55,786.43	239.94	559.23	134,182.52
2024	12-JAN-2024	JAN - 2024	604.62	56,391.05	242.94	561.82	136,486.71
	15-FEB-2024	FEB-2024 ARREARS	151.15	56,542.20	246.63	562.47	138,719.17
	19-FEB-2024	FEB - 2024	755.77	57,297.97	247.05	565.70	139,759.70
	21-MAR-2024	MAR - 2024	755.77	58,053.74	251.92	568.75	143,282.39
	17-APR-2024	APR - 2024	755.77	58,809.51	256.51	571.74	146,655.18
	15-MAY-2024	MAY - 2024	755.77	59,565.28	262.10	574.66	150,620.96
	14-JUN-2024	JUN - 2024	755.77	60,321.05	265.96	577.53	153,597.75
09-JUL-2024	Closing Balance	0.00	60,321.05	268.05	576.55	154,544.17	

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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