

**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. LAWSON JENNIFER	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255672	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018202140061
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	52,715.55	Total Units Available:	480.11
Individual Returns :	75,978.25	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	128,693.80		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	12,573.29	74.59	190.82	14,232.45
	15-AUG-2017	AUG-13	84.36	12,657.65	74.59	191.95	14,316.74
	15-AUG-2017	OCT-13	84.36	12,742.01	74.59	193.08	14,401.02
	15-AUG-2017	DEC-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	SEP-13	84.36	12,910.73	74.59	195.34	14,569.58
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	SEP-16	157.20	2,027.04	62.52	35.95	2,247.73

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2016	27-SEP-2016	BACKPAY	157.20	2,184.24	62.52	38.46	2,404.67
	27-SEP-2016	BACKPAY	78.25	2,262.49	62.52	39.71	2,482.82
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65
	28-FEB-2017	TPFA	8,497.24	11,545.73	68.12	176.41	12,016.68
	29-MAR-2017	MAR-17	188.64	11,734.37	68.80	179.15	12,326.17
	12-APR-2017	APR-17	188.64	11,923.01	69.86	181.85	12,704.76
	23-MAY-2017	MAY-17	188.64	12,111.65	71.02	184.51	13,104.12
	20-JUN-2017	JUN-17	188.64	12,300.29	72.22	187.12	13,513.08
	19-JUL-2017	JUL-17	188.64	12,488.93	73.40	189.69	13,922.63
	25-AUG-2017	AUG-17	188.64	13,099.37	74.59	197.87	14,758.28
	29-SEP-2017	SEP-17	188.64	13,288.01	75.83	200.36	15,193.82
	15-NOV-2017	OCT - 2017	188.64	13,476.65	77.87	202.78	15,790.20
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,539.53	77.87	203.59	15,853.27
	27-NOV-2017	NOV - 2017	188.64	13,728.17	77.87	206.01	16,041.72
	03-JAN-2018	DEC - 2017	188.64	13,916.81	79.77	208.37	16,622.11
2018	12-FEB-2018	JAN - 2018	188.64	14,105.45	81.18	210.69	17,104.11
	13-MAR-2018	FEB - 2018	188.64	14,294.09	82.39	212.98	17,546.48
	06-APR-2018	MAR - 2018	188.64	14,482.73	84.38	215.22	18,159.98
	14-MAY-2018	APR - 2018	207.50	14,690.23	85.60	217.64	18,630.08
	28-MAY-2018	MAY - 2018	207.50	14,897.73	85.60	220.06	18,837.23
	27-JUN-2018	JUN - 2018	207.50	15,105.23	86.78	222.45	19,303.42
	03-AUG-2018	JUL - 2018	207.50	15,312.73	89.17	224.78	20,043.55
	07-SEP-2018	AUG - 2018	207.50	15,520.23	90.28	227.08	20,501.12
	26-SEP-2018	SEP - 2018	207.50	15,727.73	90.28	229.38	20,708.77
	13-NOV-2018	OCT - 2018	212.69	15,940.42	92.28	231.68	21,379.98
	28-NOV-2018	NOV - 2018	212.69	16,153.11	92.28	233.98	21,592.22
	11-JAN-2019	DEC - 2018	217.26	16,426.96	94.55	236.88	22,395.83
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	16,209.70	94.55	234.58
29-JAN-2019		JAN-2019 ARREARS	46.69	16,473.65	94.55	237.37	22,442.15
29-JAN-2019		JAN - 2019	217.26	16,690.91	94.55	239.67	22,659.61
26-FEB-2019		FEB - 2019	217.26	16,908.17	95.70	241.94	23,154.78
21-MAR-2019		MAR - 2019	217.26	17,125.43	96.81	244.18	23,639.84
24-APR-2019		APR-2019 ARREARS	9.50	17,134.93	98.07	244.28	23,957.18
26-APR-2019		APR - 2019	260.78	17,395.71	98.07	246.94	24,218.05
28-MAY-2019		MAY - 2019	260.78	17,656.49	100.48	249.54	25,072.64
15-JUL-2019		JUN - 2019	260.78	17,917.27	102.51	252.08	25,840.21
22-JUL-2019		JUL - 2019	260.78	18,178.05	102.88	254.61	26,194.12
03-SEP-2019		AUG - 2019	260.78	18,438.83	104.78	256.21	26,845.58
10-OCT-2019	SEP - 2019	260.78	18,699.61	106.36	258.70	27,514.19	
22-OCT-2019	OCT - 2019	260.78	18,960.39	106.86	261.14	27,906.67	

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2019	04-NOV-2019	NOV-2019 ARREARS	99.19	19,059.58	107.45	262.06	28,160.14	
	22-NOV-2019	NOV - 2019	260.78	19,320.36	108.22	264.49	28,624.05	
	27-NOV-2019	TPFA	4,426.08	23,746.44	108.49	305.29	33,120.32	
	17-DEC-2019	TPFA	38.76	23,785.20	109.38	305.65	33,433.30	
	06-JAN-2020	DEC - 2019	260.78	24,045.98	110.41	308.02	34,008.20	
2020	31-JAN-2020	JAN - 2020	260.78	24,306.76	111.51	310.38	34,612.22	
	10-MAR-2020	FEB - 2020	260.78	24,567.54	113.35	312.69	35,442.25	
	20-MAR-2020	MAR - 2020	297.92	24,865.46	113.84	315.33	35,896.09	
	20-APR-2020	APR-2020 ARREARS	245.10	25,110.56	115.17	317.46	36,562.50	
	04-MAY-2020	APR - 2020	383.33	25,493.89	116.03	320.81	37,225.11	
	19-MAY-2020	MAY - 2020	383.33	25,877.22	116.67	324.16	37,818.93	
	30-JUN-2020	JUN - 2020	383.33	26,260.55	118.91	327.43	38,934.33	
	07-AUG-2020	JUL - 2020	383.33	26,643.88	120.94	330.65	39,988.70	
	24-AUG-2020	AUG - 2020	383.33	27,027.21	121.76	333.80	40,642.65	
	11-SEP-2020	SEP-2020 ARREARS	245.33	27,272.54	122.81	335.83	41,245.10	
	01-OCT-2020	SEP - 2020	414.00	27,686.54	123.97	339.17	42,048.60	
	26-OCT-2020	OCT - 2020	414.00	28,100.54	125.18	342.48	42,871.36	
	20-NOV-2020	NOV - 2020	414.00	28,514.54	126.46	345.75	43,724.51	
	18-DEC-2020	DEC - 2020	414.00	28,928.54	128.30	349.01	44,776.65	
	2021	18-FEB-2021	JAN - 2021	414.00	29,342.54	132.22	352.14	46,559.66
		09-MAR-2021	FEB - 2021	414.00	29,756.54	133.35	355.26	47,374.68
		19-MAR-2021	MAR - 2021	414.00	30,170.54	133.90	358.37	47,985.50
05-MAY-2021		APR - 2021	414.00	30,584.54	137.30	361.44	49,625.81	
12-MAY-2021		MAY-2021 ARREARS	207.00	30,791.54	137.63	362.95	49,953.35	
14-JUN-2021		MAY - 2021	465.75	31,257.29	139.74	366.31	51,186.37	
07-JUL-2021		JUN - 2021	465.75	31,723.04	141.26	369.67	52,218.03	
26-JUL-2021		JUL - 2021	465.75	32,188.79	142.40	373.03	53,121.23	
26-AUG-2021		AUG - 2021	465.75	32,654.54	144.38	376.29	54,330.69	
25-OCT-2021		OCT - 2021	465.75	33,120.29	148.65	379.46	56,408.03	
02-NOV-2021		SEP - 2021	465.75	33,586.04	149.20	382.63	57,087.15	
24-NOV-2021		NOV - 2021	465.75	34,051.79	150.60	385.75	58,095.59	
21-DEC-2021		DEC - 2021	465.75	34,517.54	152.30	388.83	59,218.71	
2022	21-JAN-2022	JAN - 2022	465.75	34,983.29	154.38	391.88	60,500.69	
	16-FEB-2022	FEB - 2022	465.75	35,449.04	155.92	394.87	61,568.59	
	28-MAR-2022	MAR-2022 ARREARS	125.75	35,574.79	158.81	395.66	62,834.81	
	08-APR-2022	MAR - 2022	528.63	36,103.42	159.56	399.03	63,668.87	
	06-MAY-2022	APR - 2022	528.63	36,632.05	161.65	402.35	65,039.90	
	26-MAY-2022	MAY - 2022	528.63	37,160.68	162.85	405.60	66,053.48	
	22-JUN-2022	JUN - 2022	528.63	37,689.31	164.92	408.84	67,426.39	
	27-JUL-2022	JUL - 2022	528.63	38,217.94	167.61	412.03	69,060.48	
	18-AUG-2022	AUG - 2022	528.63	38,746.57	169.76	415.17	70,480.78	
	20-SEP-2022	SEP - 2022	528.63	39,275.20	172.62	418.23	72,196.68	
03-NOV-2022	OCT - 2022	528.63	39,803.83	176.91	421.22	74,519.18		

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2022	23-NOV-2022	NOV - 2022	528.63	40,332.46	178.84	424.18	75,860.07
	21-DEC-2022	DEC - 2022	528.63	40,861.09	181.35	427.14	77,460.84
2023	24-JAN-2023	JAN - 2023	528.63	41,389.72	185.02	430.03	79,566.35
	09-FEB-2023	FEB - 2023	528.63	41,918.35	186.74	432.93	80,843.19
	10-MAR-2023	MAR - 2023	528.63	42,446.98	189.83	435.72	82,711.12
	14-APR-2023	APR - 2023	528.63	42,975.61	193.54	438.52	84,871.68
	25-APR-2023	APR-2023 ARREARS	317.18	43,292.79	194.65	440.15	85,673.98
	26-MAY-2023	MAY - 2023	607.92	43,900.71	197.29	443.26	87,452.18
	15-JUN-2023	JUN - 2023	607.92	44,508.63	199.34	446.33	88,973.84
	14-JUL-2023	JUL - 2023	607.92	45,116.55	202.52	449.36	91,003.07
	15-AUG-2023	AUG - 2023	607.92	45,724.47	205.59	452.33	92,994.23
	25-SEP-2023	SEP - 2023	607.92	46,332.39	232.74	455.27	105,958.61
	17-OCT-2023	OCT - 2023	607.92	46,940.31	234.26	457.87	107,259.57
	17-NOV-2023	NOV - 2023	607.92	47,548.23	237.03	460.48	109,148.33
	18-DEC-2023	DEC - 2023	607.92	48,156.15	239.94	463.08	111,112.77
2024	12-JAN-2024	JAN - 2024	607.92	48,764.07	242.94	465.69	113,132.46
	15-FEB-2024	FEB-2024 ARREARS	151.98	48,916.05	246.63	466.34	115,011.14
	19-FEB-2024	FEB - 2024	759.90	49,675.95	247.05	469.59	116,014.95
	21-MAR-2024	MAR - 2024	759.90	50,435.85	251.92	472.66	119,073.70
	17-APR-2024	APR - 2024	759.90	51,195.75	256.51	475.66	122,010.19
	15-MAY-2024	MAY - 2024	759.90	51,955.65	262.10	478.60	125,442.62
	14-JUN-2024	JUN - 2024	759.90	52,715.55	265.96	481.48	128,053.30
	09-JUL-2024	Closing Balance	0.00	52,715.55	268.05	480.11	128,693.80

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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