

**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. OFORI MANTE CECILIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255683	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018202210066
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	60,961.05	Total Units Available:	541.70
Individual Returns :	84,241.53	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	145,202.58		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,781.37	74.59	194.07	14,474.86
	15-AUG-2017	NOV-13	84.36	12,865.73	74.59	195.20	14,559.14
	15-AUG-2017	OCT-13	84.36	12,950.09	74.59	196.33	14,643.42
	15-AUG-2017	DEC-13	84.36	13,034.45	74.59	197.46	14,727.70
	15-AUG-2017	SEP-13	84.36	13,118.81	74.59	198.59	14,811.99
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	SEP-16	167.60	2,110.26	62.52	37.36	2,335.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	167.61	2,277.87	62.52	40.04	2,503.46
	27-SEP-2016	BACKPAY	78.25	2,356.12	62.52	41.29	2,581.61
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09
	28-FEB-2017	TPFA	8,497.24	11,691.36	68.12	178.78	12,178.12
	29-MAR-2017	MAR-17	201.13	11,892.49	68.80	181.70	12,501.62
	12-APR-2017	APR-17	201.13	12,093.62	69.86	184.58	12,895.49
	23-MAY-2017	MAY-17	201.13	12,294.75	71.02	187.41	13,310.08
	20-JUN-2017	JUN-17	201.13	12,495.88	72.22	190.20	13,735.51
	19-JUL-2017	JUL-17	201.13	12,697.01	73.40	192.94	14,161.17
	25-AUG-2017	AUG-17	201.13	13,319.94	74.59	201.29	15,013.37
	29-SEP-2017	SEP-17	201.13	13,521.07	75.83	203.94	15,465.31
	15-NOV-2017	OCT - 2017	201.13	13,722.20	77.87	206.52	16,081.43
	27-NOV-2017	NOV - 2017	201.13	13,923.33	77.87	209.10	16,282.33
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,990.37	77.87	209.96	16,349.30
	03-JAN-2018	DEC - 2017	201.13	14,191.50	79.77	212.48	16,949.97
	2018	13-NOV-2018	OCT - 2018	314.60	16,883.22	92.28	243.36
28-NOV-2018		NOV - 2018	314.60	17,197.82	92.28	246.77	22,772.52
11-JAN-2019		DEC - 2018	314.60	17,512.42	94.55	250.10	23,645.71
12-FEB-2018		JAN - 2018	205.48	14,396.98	81.18	215.01	17,454.82
13-MAR-2018		FEB - 2018	205.48	14,602.46	82.39	217.50	17,918.86
06-APR-2018		MAR - 2018	205.48	14,807.94	84.38	219.94	18,558.25
14-MAY-2018		APR - 2018	226.03	15,033.97	85.60	222.58	19,052.95
28-MAY-2018		MAY - 2018	306.93	15,340.90	85.60	226.17	19,360.25
27-JUN-2018		JUN - 2018	306.93	15,647.83	86.78	229.71	19,933.42
03-AUG-2018		JUL - 2018	306.93	15,954.76	89.17	233.15	20,789.90
07-SEP-2018		AUG - 2018	306.93	16,261.69	90.28	236.55	21,356.09
26-SEP-2018		SEP - 2018	306.93	16,568.62	90.28	239.95	21,663.04
2019	11-JAN-2019	JAN-2019 ARREARS	52.25	17,564.67	94.55	250.65	23,697.71
	11-JAN-2019	JAN-2019 ARREARS	61.65	17,626.32	94.55	251.30	23,759.17
	29-JAN-2019	JAN - 2019	314.60	17,940.92	94.55	254.63	24,074.00
	29-JAN-2019	JAN-2019 ARREARS	69.06	18,009.98	94.55	255.36	24,143.02
	26-FEB-2019	FEB - 2019	314.60	18,324.58	95.70	258.65	24,754.00
	21-MAR-2019	MAR - 2019	314.60	18,639.18	96.81	261.90	25,355.37
	26-APR-2019	APR - 2019	361.80	19,000.98	98.07	265.59	26,047.11
	28-MAY-2019	MAY - 2019	361.80	19,362.78	100.48	269.19	27,046.99
	15-JUL-2019	JUN - 2019	361.80	19,724.58	102.51	272.72	27,955.97
	22-JUL-2019	JUL - 2019	361.80	20,086.38	102.88	276.24	28,419.40
	03-SEP-2019	AUG - 2019	361.80	20,448.18	104.78	278.46	29,176.93
	10-OCT-2019	SEP - 2019	361.80	20,809.98	106.36	281.91	29,982.71
22-OCT-2019	OCT - 2019	361.80	21,171.78	106.86	285.30	30,488.02	

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	21,313.35	107.45	286.61	30,798.18	
	22-NOV-2019	NOV - 2019	361.80	21,675.15	108.22	289.99	31,382.78	
	27-NOV-2019	TPFA	4,426.08	26,101.23	108.49	330.78	35,885.82	
	17-DEC-2019	TPFA	38.76	26,139.99	109.38	331.14	36,221.67	
	06-JAN-2020	DEC - 2019	361.80	26,501.79	110.41	334.42	36,923.96	
2020	31-JAN-2020	JAN - 2020	370.47	26,872.26	111.51	337.79	37,668.16	
	10-MAR-2020	FEB - 2020	370.47	27,242.73	113.35	341.07	38,658.45	
	20-MAR-2020	MAR - 2020	459.38	27,702.11	113.84	345.13	39,288.97	
	20-APR-2020	APR-2020 ARREARS	177.82	27,879.93	115.17	346.68	39,927.92	
	04-MAY-2020	APR - 2020	459.38	28,339.31	116.03	350.70	40,692.87	
	19-MAY-2020	MAY - 2020	459.38	28,798.69	116.67	354.71	41,383.16	
	30-JUN-2020	JUN - 2020	459.38	29,258.07	118.91	358.63	42,644.15	
	07-AUG-2020	JUL - 2020	459.38	29,717.45	120.94	362.49	43,839.14	
	24-AUG-2020	AUG - 2020	459.38	30,176.83	121.76	366.26	44,595.20	
	11-SEP-2020	SEP-2020 ARREARS	294.00	30,470.83	122.81	368.70	45,281.51	
	01-OCT-2020	SEP - 2020	496.13	30,966.96	123.97	372.70	46,205.25	
	26-OCT-2020	OCT - 2020	496.13	31,463.09	125.18	376.66	47,150.55	
	20-NOV-2020	NOV - 2020	496.13	31,959.22	126.46	380.59	48,129.66	
	18-DEC-2020	DEC - 2020	496.13	32,455.35	128.30	384.49	49,328.60	
	2021	18-FEB-2021	JAN - 2021	496.13	32,951.48	132.22	388.24	51,332.91
		09-MAR-2021	FEB - 2021	496.13	33,447.61	133.35	391.97	52,271.32
19-MAR-2021		MAR - 2021	496.13	33,943.74	133.90	395.71	52,984.91	
05-MAY-2021		APR - 2021	496.13	34,439.87	137.30	399.39	54,835.86	
12-MAY-2021		MAY-2021 ARREARS	248.06	34,687.93	137.63	401.19	55,217.11	
14-JUN-2021		MAY - 2021	558.14	35,246.07	139.74	405.22	56,623.74	
07-JUL-2021		JUN - 2021	558.14	35,804.21	141.26	409.25	57,808.74	
26-JUL-2021		JUL - 2021	558.14	36,362.35	142.40	413.28	58,852.35	
26-AUG-2021		AUG - 2021	558.14	36,920.49	144.38	417.19	60,234.89	
25-OCT-2021		OCT - 2021	558.14	37,478.63	148.65	420.98	62,580.21	
02-NOV-2021		SEP - 2021	558.14	38,036.77	149.20	424.78	63,375.66	
24-NOV-2021		NOV - 2021	558.14	38,594.91	150.60	428.52	64,536.69	
21-DEC-2021		DEC - 2021	558.14	39,153.05	152.30	432.21	65,825.41	
2022	21-JAN-2022	JAN - 2022	558.14	39,711.19	154.38	435.87	67,291.27	
	16-FEB-2022	FEB - 2022	558.14	40,269.33	155.92	439.45	68,519.15	
	28-MAR-2022	MAR-2022 ARREARS	150.70	40,420.03	158.81	440.40	69,939.07	
	08-APR-2022	MAR - 2022	633.49	41,053.52	159.56	444.43	70,913.29	
	06-MAY-2022	APR - 2022	633.49	41,687.01	161.65	448.41	72,485.74	
	26-MAY-2022	MAY - 2022	633.49	42,320.50	162.85	452.30	73,659.69	
	22-JUN-2022	JUN - 2022	633.49	42,953.99	164.92	456.18	75,235.12	
	27-JUL-2022	JUL - 2022	633.49	43,587.48	167.61	460.01	77,102.58	
	18-AUG-2022	AUG - 2022	633.49	44,220.97	169.76	463.77	78,731.97	
	20-SEP-2022	SEP - 2022	633.49	44,854.46	172.62	467.44	80,691.72	
03-NOV-2022	OCT - 2022	633.49	45,487.95	176.91	471.03	83,330.21		

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2022	23-NOV-2022	NOV - 2022	633.49	46,121.44	178.84	474.57	84,872.02
	21-DEC-2022	DEC - 2022	633.49	46,754.93	181.35	478.11	86,705.62
2023	24-JAN-2023	JAN - 2023	633.49	47,388.42	185.02	481.58	89,104.74
	09-FEB-2023	FEB - 2023	633.49	48,021.91	186.74	485.05	90,577.07
	10-MAR-2023	MAR - 2023	633.49	48,655.40	189.83	488.40	92,711.32
	14-APR-2023	APR - 2023	633.49	49,288.89	193.54	491.76	95,175.04
	25-APR-2023	APR-2023 ARREARS	380.10	49,668.99	194.65	493.71	96,099.15
	26-MAY-2023	MAY - 2023	728.52	50,397.51	197.29	497.44	98,140.83
	15-JUN-2023	JUN - 2023	728.52	51,126.03	199.34	501.12	99,895.11
	14-JUL-2023	JUL - 2023	728.52	51,854.55	202.52	504.74	102,219.69
	15-AUG-2023	AUG - 2023	728.52	52,583.07	205.59	508.31	104,502.24
	25-SEP-2023	SEP - 2023	728.52	53,311.59	232.74	511.82	119,121.92
	17-OCT-2023	OCT - 2023	728.52	54,040.11	234.26	514.94	120,629.74
	17-NOV-2023	NOV - 2023	728.52	54,768.63	237.03	518.07	122,799.47
	18-DEC-2023	DEC - 2023	728.52	55,497.15	239.94	521.19	125,055.43
2024	12-JAN-2024	JAN - 2024	728.52	56,225.67	242.94	524.31	127,374.69
	15-FEB-2024	FEB-2024 ARREARS	182.13	56,407.80	246.63	525.09	129,501.51
	19-FEB-2024	FEB - 2024	910.65	57,318.45	247.05	528.99	130,690.04
	21-MAR-2024	MAR - 2024	910.65	58,229.10	251.92	532.66	134,191.17
	17-APR-2024	APR - 2024	910.65	59,139.75	256.51	536.26	137,555.45
	15-MAY-2024	MAY - 2024	910.65	60,050.40	262.10	539.79	141,479.94
	14-JUN-2024	JUN - 2024	910.65	60,961.05	265.96	543.24	144,478.41
	09-JUL-2024	Closing Balance	0.00	60,961.05	268.05	541.70	145,202.58

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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