

**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. DOWUONA-HAMMOND GENEVIEVE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255397	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018206030207
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,340.24	Total Units Available:	548.51
Individual Returns :	88,688.14	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	147,028.38		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	93.88	14,519.70	74.59	220.05	16,412.60
	15-AUG-2017	SEP-13	93.88	14,613.58	74.59	221.31	16,506.57
	15-AUG-2017	AUG-13	93.88	14,707.46	74.59	222.57	16,600.55
	15-AUG-2017	DEC-13	93.88	14,801.34	74.59	223.83	16,694.53
	15-AUG-2017	NOV-13	93.88	14,895.22	74.59	225.09	16,788.51
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-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	145.76	1,020.32	55.64	19.38	1,078.27
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.96	1,240.68
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.50	1,408.02
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.04	1,553.99
	19-MAY-2016	MAY-16	145.76	1,603.36	58.31	29.54	1,722.38
	04-JUL-2016	JUN-16	145.76	1,749.12	60.34	31.96	1,928.62
	05-AUG-2016	JUL-16	174.92	1,924.04	61.45	34.81	2,139.18
	06-SEP-2016	AUG-16	174.92	2,098.96	62.52	37.61	2,351.52
	27-SEP-2016	SEP-16	174.92	2,273.88	62.52	40.41	2,526.59

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	88.93	2,362.81	62.52	41.83	2,615.38
	27-SEP-2016	BACKPAY	174.92	2,537.73	62.52	44.63	2,790.44
	27-OCT-2016	OCT-16	174.92	2,712.65	63.43	47.39	3,005.75
	23-NOV-2016	NOV-16	174.92	2,887.57	64.57	50.10	3,234.87
	23-DEC-2016	DEC-16	174.92	3,062.49	65.75	52.76	3,469.14
2017	31-JAN-2017	JAN-17	232.53	3,295.02	66.94	56.23	3,764.01
	24-FEB-2017	FEB-17	232.53	3,527.55	68.12	59.64	4,062.55
	28-FEB-2017	TPFA	9,503.12	13,030.67	68.12	199.15	13,565.69
	29-MAR-2017	MAR-17	279.03	13,309.70	68.80	203.21	13,981.58
	12-APR-2017	APR-17	279.03	13,588.73	69.86	207.20	14,475.81
	23-MAY-2017	MAY-17	279.03	13,867.76	71.02	211.13	14,994.71
	20-JUN-2017	JUN-17	279.03	14,146.79	72.22	214.99	15,525.75
	19-JUL-2017	JUL-17	279.03	14,425.82	73.40	218.79	16,058.47
	25-AUG-2017	AUG-17	279.03	15,174.25	74.59	228.83	17,067.46
	29-SEP-2017	SEP-17	279.03	15,453.28	75.83	232.51	17,631.84
	15-NOV-2017	OCT - 2017	279.03	15,732.31	77.87	236.09	18,384.01
	27-NOV-2017	NOV-2017 ARREARS	93.01	15,825.32	77.87	237.28	18,476.67
	27-NOV-2017	NOV - 2017	279.03	16,104.35	77.87	240.86	18,755.44
	03-JAN-2018	DEC - 2017	279.03	16,383.38	79.77	244.36	19,493.11
	2018	12-FEB-2018	JAN - 2018	279.03	16,662.41	81.18	247.80
13-MAR-2018		FEB - 2018	279.03	16,941.44	82.39	251.19	20,694.43
06-APR-2018		MAR - 2018	279.03	17,220.47	84.38	254.50	21,474.37
14-MAY-2018		APR - 2018	306.93	17,527.40	85.60	258.09	22,092.62
28-MAY-2018		MAY - 2018	306.93	17,834.33	85.60	261.68	22,399.92
27-JUN-2018		JUN - 2018	306.93	18,141.26	86.78	265.22	23,014.85
03-AUG-2018		JUL - 2018	306.93	18,448.19	89.17	268.66	23,956.31
07-SEP-2018		AUG - 2018	306.93	18,755.12	90.28	272.06	24,561.98
26-SEP-2018		SEP - 2018	306.93	19,062.05	90.28	275.46	24,868.94
13-NOV-2018		OCT - 2018	314.60	19,376.65	92.28	278.87	25,734.78
28-NOV-2018		NOV - 2018	314.60	19,691.25	92.28	282.28	26,049.46
11-JAN-2019		DEC - 2018	322.15	20,013.40	94.55	285.69	27,010.57
2019		11-JAN-2019	JAN-2019 ARREARS	83.71	20,097.11	94.55	286.58
	29-JAN-2019	JAN - 2019	322.15	20,419.26	94.55	289.99	27,417.11
	29-JAN-2019	JAN-2019 ARREARS	69.06	20,488.32	94.55	290.72	27,486.13
	26-FEB-2019	FEB - 2019	322.15	20,810.47	95.70	294.09	28,145.78
	21-MAR-2019	MAR - 2019	322.15	21,132.62	96.81	297.42	28,794.17
	26-APR-2019	APR - 2019	370.47	21,503.09	98.07	301.20	29,539.48
	28-MAY-2019	MAY - 2019	370.47	21,873.56	100.48	304.89	30,633.96
	15-JUL-2019	JUN - 2019	370.47	22,244.03	102.51	308.50	31,623.71
	22-JUL-2019	JUL - 2019	370.47	22,614.50	102.88	312.10	32,108.65
	03-SEP-2019	AUG - 2019	370.47	22,984.97	104.78	314.37	32,939.57
	10-OCT-2019	SEP - 2019	370.47	23,355.44	106.36	317.91	33,811.51
	22-OCT-2019	OCT - 2019	370.47	23,725.91	106.86	321.38	34,343.82
04-NOV-2019	NOV-2019 ARREARS	144.97	23,870.88	107.45	322.73	34,678.68	

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2019	22-NOV-2019	NOV - 2019	370.47	24,241.35	108.22	326.18	35,299.70	
	27-NOV-2019	TPFA	4,930.26	29,171.61	108.49	371.63	40,316.53	
	17-DEC-2019	TPFA	43.17	29,214.78	109.38	372.02	40,693.48	
	06-JAN-2020	DEC - 2019	370.47	29,585.25	110.41	375.38	41,446.39	
2020	31-JAN-2020	JAN - 2020	370.47	29,955.72	111.51	378.75	42,235.81	
	10-MAR-2020	FEB - 2020	370.47	30,326.19	113.35	382.03	43,301.10	
	20-MAR-2020	MAR - 2020	383.33	30,709.52	113.84	385.42	43,875.08	
	20-APR-2020	APR-2020 ARREARS	25.73	30,735.25	115.17	385.65	44,415.77	
	04-MAY-2020	APR - 2020	383.33	31,118.58	116.03	389.00	45,137.17	
	19-MAY-2020	MAY - 2020	383.33	31,501.91	116.67	392.35	45,774.10	
	30-JUN-2020	JUN - 2020	383.33	31,885.24	118.91	395.62	47,042.41	
	07-AUG-2020	JUL - 2020	383.33	32,268.57	120.94	398.84	48,235.22	
	24-AUG-2020	AUG - 2020	383.33	32,651.90	121.76	401.98	48,944.99	
	11-SEP-2020	SEP-2020 ARREARS	245.33	32,897.23	122.81	404.02	49,619.47	
	01-OCT-2020	SEP - 2020	414.00	33,311.23	123.97	407.36	50,502.05	
	26-OCT-2020	OCT - 2020	414.00	33,725.23	125.18	410.67	51,406.99	
	20-NOV-2020	NOV - 2020	414.00	34,139.23	126.46	413.94	52,347.57	
	18-DEC-2020	DEC - 2020	414.00	34,553.23	128.30	417.20	53,524.80	
	2021	18-FEB-2021	JAN - 2021	414.00	34,967.23	132.22	420.33	55,575.28
		09-MAR-2021	FEB - 2021	414.00	35,381.23	133.35	423.44	56,467.67
19-MAR-2021		MAR - 2021	414.00	35,795.23	133.90	426.56	57,115.66	
05-MAY-2021		APR - 2021	414.00	36,209.23	137.30	429.63	58,987.79	
12-MAY-2021		MAY-2021 ARREARS	207.00	36,416.23	137.63	431.14	59,338.06	
14-JUN-2021		MAY - 2021	465.75	36,881.98	139.74	434.50	60,714.49	
07-JUL-2021		JUN - 2021	465.75	37,347.73	141.26	437.86	61,849.81	
26-JUL-2021		JUL - 2021	465.75	37,813.48	142.40	441.22	62,831.32	
26-AUG-2021		AUG - 2021	465.75	38,279.23	144.38	444.48	64,175.80	
25-OCT-2021		OCT - 2021	465.75	38,744.98	148.65	447.65	66,544.26	
02-NOV-2021		SEP - 2021	465.75	39,210.73	149.20	450.81	67,260.50	
24-NOV-2021		NOV - 2021	465.75	39,676.48	150.60	453.94	68,364.80	
21-DEC-2021		DEC - 2021	465.75	40,142.23	152.30	457.02	69,603.46	
2022		21-JAN-2022	JAN - 2022	465.75	40,607.98	154.38	460.07	71,027.72
	16-FEB-2022	FEB - 2022	465.75	41,073.73	155.92	463.06	72,200.40	
	28-MAR-2022	MAR-2022 ARREARS	125.75	41,199.48	158.81	463.85	73,663.56	
	08-APR-2022	MAR - 2022	528.63	41,728.11	159.56	467.22	74,548.68	
	06-MAY-2022	APR - 2022	528.63	42,256.74	161.65	470.54	76,062.25	
	26-MAY-2022	MAY - 2022	528.63	42,785.37	162.85	473.79	77,158.01	
	22-JUN-2022	JUN - 2022	528.63	43,314.00	164.92	477.02	78,671.99	
	27-JUL-2022	JUL - 2022	528.63	43,842.63	167.61	480.21	80,489.45	
	18-AUG-2022	AUG - 2022	528.63	44,371.26	169.76	483.35	82,056.51	
	20-SEP-2022	SEP - 2022	528.63	44,899.89	172.62	486.42	83,967.41	
	03-NOV-2022	OCT - 2022	528.63	45,428.52	176.91	489.41	86,582.31	
	23-NOV-2022	NOV - 2022	528.63	45,957.15	178.84	492.37	88,054.64	
21-DEC-2022	DEC - 2022	528.63	46,485.78	181.35	495.32	89,826.51		

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2023	24-JAN-2023	JAN - 2023	528.63	47,014.41	185.02	498.22	92,182.64
	09-FEB-2023	FEB - 2023	528.63	47,543.04	186.74	501.11	93,576.22
	10-MAR-2023	MAR - 2023	528.63	48,071.67	189.83	503.91	95,654.72
	14-APR-2023	APR - 2023	528.63	48,600.30	193.54	506.71	98,068.66
	25-APR-2023	APR-2023 ARREARS	317.18	48,917.48	194.65	508.34	98,946.39
	26-MAY-2023	MAY - 2023	607.92	49,525.40	197.29	511.45	100,904.92
	15-JUN-2023	JUN - 2023	607.92	50,133.32	199.34	514.52	102,566.44
	14-JUL-2023	JUL - 2023	607.92	50,741.24	202.52	517.54	104,812.23
	15-AUG-2023	AUG - 2023	607.92	51,349.16	205.59	520.52	107,012.69
	25-SEP-2023	SEP - 2023	607.92	51,957.08	232.74	523.45	121,828.47
	17-OCT-2023	OCT - 2023	607.92	52,565.00	234.26	526.06	123,232.88
	17-NOV-2023	NOV - 2023	607.92	53,172.92	237.03	528.66	125,310.96
	18-DEC-2023	DEC - 2023	607.92	53,780.84	239.94	531.27	127,473.74
2024	12-JAN-2024	JAN - 2024	607.92	54,388.76	242.94	533.87	129,697.63
	15-FEB-2024	FEB-2024 ARREARS	151.98	54,540.74	246.63	534.52	131,827.87
	19-FEB-2024	FEB - 2024	759.90	55,300.64	247.05	537.78	132,860.82
	21-MAR-2024	MAR - 2024	759.90	56,060.54	251.92	540.84	136,251.69
	17-APR-2024	APR - 2024	759.90	56,820.44	256.51	543.84	139,500.74
	15-MAY-2024	MAY - 2024	759.90	57,580.34	262.10	546.79	143,314.67
	14-JUN-2024	JUN - 2024	759.90	58,340.24	265.96	549.67	146,188.17
	09-JUL-2024	Closing Balance	0.00	58,340.24	268.05	548.51	147,028.38

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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