

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. OWUSU-ANSAH LYNDA KORKOR	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255975	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018206100104
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	44,789.79	Total Units Available:	413.17
Individual Returns :	65,960.17	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	110,749.96		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	10,581.60	74.59	161.52	12,047.09
	15-AUG-2017	AUG-13	84.36	10,665.96	74.59	162.65	12,131.37
	15-AUG-2017	DEC-13	84.36	10,750.32	74.59	163.78	12,215.66
	15-AUG-2017	NOV-13	84.36	10,834.68	74.59	164.91	12,299.94
	15-AUG-2017	SEP-13	84.36	10,919.04	74.59	166.04	12,384.22
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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

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2016	27-SEP-2016	SEP-16	153.88	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,545.36	9,554.04	68.12	147.11	10,020.83
	29-MAR-2017	MAR-17	188.64	9,742.68	68.80	149.85	10,310.22
	12-APR-2017	APR-17	188.64	9,931.32	69.86	152.55	10,657.75
	23-MAY-2017	MAY-17	188.64	10,119.96	71.02	155.21	11,023.20
	20-JUN-2017	JUN-17	188.64	10,308.60	72.22	157.82	11,397.15
	19-JUL-2017	JUL-17	188.64	10,497.24	73.40	160.39	11,772.10
	25-AUG-2017	AUG-17	188.64	11,107.68	74.59	168.57	12,572.92
	29-SEP-2017	SEP-17	188.64	11,296.32	75.83	171.06	12,971.93
	15-NOV-2017	OCT - 2017	188.64	11,484.96	77.87	173.48	13,508.65
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,547.84	77.87	174.29	13,571.72
	27-NOV-2017	NOV - 2017	188.64	11,736.48	77.87	176.71	13,760.17
	03-JAN-2018	DEC - 2017	188.64	11,925.12	79.77	179.07	14,284.79
	03-JAN-2018	JAN-2018 ARREARS	39.80	11,964.92	79.77	179.57	14,324.67
2018	12-FEB-2018	JAN - 2018	188.64	12,153.56	81.18	181.89	14,766.09
	13-MAR-2018	FEB - 2018	188.64	12,342.20	82.39	184.18	15,173.77
	06-APR-2018	MAR - 2018	188.64	12,530.84	84.38	186.42	15,729.87
	14-MAY-2018	APR - 2018	207.50	12,738.34	85.60	188.84	16,164.79
	28-MAY-2018	MAY - 2018	207.50	12,945.84	85.60	191.26	16,371.94
	27-JUN-2018	JUN - 2018	207.50	13,153.34	86.78	193.65	16,804.26
	03-AUG-2018	JUL - 2018	207.50	13,360.84	89.17	195.98	17,475.47
	07-SEP-2018	AUG - 2018	207.50	13,568.34	90.28	198.28	17,901.01
	26-SEP-2018	SEP - 2018	207.50	13,775.84	90.28	200.58	18,108.66
	13-NOV-2018	OCT - 2018	212.69	13,988.53	92.28	202.88	18,722.24
	28-NOV-2018	NOV - 2018	212.69	14,201.22	92.28	205.18	18,934.49
	11-JAN-2019	DEC - 2018	212.69	14,413.91	94.55	207.43	19,611.48
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,470.50	94.55	208.03	19,668.20
	29-JAN-2019	JAN - 2019	212.69	14,683.19	94.55	210.28	19,880.93
	29-JAN-2019	JAN-2019 ARREARS	46.69	14,729.88	94.55	210.77	19,927.26
	26-FEB-2019	FEB - 2019	212.69	14,942.57	95.70	212.99	20,384.13
	21-MAR-2019	MAR - 2019	212.69	15,155.26	96.81	215.19	20,833.23
	24-APR-2019	APR-2019 ARREARS	14.08	15,169.34	98.07	215.33	21,117.98
	26-APR-2019	APR - 2019	260.78	15,430.12	98.07	217.99	21,378.85
	28-MAY-2019	MAY - 2019	260.78	15,690.90	100.48	220.59	22,163.88
	15-JUL-2019	JUN - 2019	260.78	15,951.68	102.51	223.13	22,872.60
22-JUL-2019	JUL - 2019	260.78	16,212.46	102.88	225.66	23,215.76	
03-SEP-2019	AUG - 2019	260.78	16,473.24	104.78	227.26	23,812.21	

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2019	10-OCT-2019	SEP - 2019	260.78	16,734.02	106.36	229.75	24,435.20
	22-OCT-2019	OCT - 2019	260.78	16,994.80	106.86	232.19	24,812.94
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,092.62	107.45	233.10	25,047.95
	22-NOV-2019	NOV - 2019	260.78	17,353.40	108.22	235.53	25,489.64
	27-NOV-2019	TPFA	4,426.08	21,779.48	108.49	276.33	29,978.23
	17-DEC-2019	TPFA	38.76	21,818.24	109.38	276.69	30,265.22
	06-JAN-2020	DEC - 2019	260.78	22,079.02	110.41	279.05	30,810.41
2020	31-JAN-2020	JAN - 2020	260.78	22,339.80	111.51	281.42	31,382.45
	10-MAR-2020	FEB - 2020	260.78	22,600.58	113.35	283.73	32,159.45
	20-MAR-2020	MAR - 2020	260.78	22,861.36	113.84	286.04	32,561.63
	04-MAY-2020	APR - 2020	260.78	23,122.14	116.03	288.32	33,455.00
	19-MAY-2020	MAY - 2020	260.78	23,382.92	116.67	290.60	33,903.27
	30-JUN-2020	JUN - 2020	260.78	23,643.70	118.91	292.82	34,819.21
	07-AUG-2020	JUL - 2020	260.78	23,904.48	120.94	295.01	35,678.77
	24-AUG-2020	AUG - 2020	260.78	24,165.26	121.76	297.15	36,181.01
	11-SEP-2020	SEP-2020 ARREARS	19.73	24,184.99	122.81	297.32	36,515.02
	01-OCT-2020	SEP - 2020	263.25	24,448.24	123.97	299.44	37,123.10
	26-OCT-2020	OCT - 2020	263.25	24,711.49	125.18	301.54	37,747.23
	20-NOV-2020	NOV - 2020	263.25	24,974.74	126.46	303.63	38,397.14
	18-DEC-2020	DEC - 2020	263.25	25,237.99	128.30	305.70	39,219.84
	2021	18-FEB-2021	JAN - 2021	263.25	25,501.24	132.22	307.69
09-MAR-2021		FEB - 2021	263.25	25,764.49	133.35	309.67	41,295.50
19-MAR-2021		MAR - 2021	263.25	26,027.74	133.90	311.65	41,729.57
05-MAY-2021		APR - 2021	344.53	26,372.27	137.30	314.21	43,140.24
12-MAY-2021		MAY-2021 ARREARS	172.27	26,544.54	137.63	315.46	43,417.29
14-JUN-2021		MAY - 2021	387.60	26,932.14	139.74	318.26	44,471.62
07-JUL-2021		JUN - 2021	387.60	27,319.74	141.26	321.05	45,350.56
26-JUL-2021		JUL - 2021	387.60	27,707.34	142.40	323.85	46,117.62
26-AUG-2021		AUG - 2021	387.60	28,094.94	144.38	326.56	47,150.69
25-OCT-2021		OCT - 2021	387.60	28,482.54	148.65	329.20	48,936.73
02-NOV-2021		SEP - 2021	387.60	28,870.14	149.20	331.84	49,509.19
24-NOV-2021		NOV - 2021	387.60	29,257.74	150.60	334.44	50,367.27
21-DEC-2021		DEC - 2021	387.60	29,645.34	152.30	337.00	51,324.67
2022	21-JAN-2022	JAN - 2022	387.60	30,032.94	154.38	339.54	52,419.52
	16-FEB-2022	FEB - 2022	387.60	30,420.54	155.92	342.02	53,328.85
	28-MAR-2022	MAR-2022 ARREARS	104.65	30,525.19	158.81	342.68	54,421.34
	08-APR-2022	MAR - 2022	439.93	30,965.12	159.56	345.49	55,125.49
	06-MAY-2022	APR - 2022	439.93	31,405.05	161.65	348.25	56,294.51
	26-MAY-2022	MAY - 2022	439.93	31,844.98	162.85	350.95	57,154.17
	22-JUN-2022	JUN - 2022	439.93	32,284.91	164.92	353.65	58,324.47
	27-JUL-2022	JUL - 2022	439.93	32,724.84	167.61	356.30	59,720.44
	18-AUG-2022	AUG - 2022	439.93	33,164.77	169.76	358.92	60,931.28
	20-SEP-2022	SEP - 2022	439.93	33,604.70	172.62	361.46	62,397.62
	03-NOV-2022	OCT - 2022	439.93	34,044.63	176.91	363.95	64,387.93

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2022	23-NOV-2022	NOV - 2022	439.93	34,484.56	178.84	366.41	65,529.68
	21-DEC-2022	DEC - 2022	439.93	34,924.49	181.35	368.88	66,895.50
2023	24-JAN-2023	JAN - 2023	439.93	35,364.42	185.02	371.29	68,697.02
	09-FEB-2023	FEB - 2023	439.93	35,804.35	186.74	373.69	69,782.57
	10-MAR-2023	MAR - 2023	439.93	36,244.28	189.83	376.02	71,378.49
	14-APR-2023	APR - 2023	439.93	36,684.21	193.54	378.35	73,226.36
	25-APR-2023	APR-2023 ARREARS	263.96	36,948.17	194.65	379.71	73,908.87
	26-MAY-2023	MAY - 2023	505.91	37,454.08	197.29	382.30	75,424.17
	15-JUN-2023	JUN - 2023	505.91	37,959.99	199.34	384.85	76,718.00
	14-JUL-2023	JUL - 2023	505.91	38,465.90	202.52	387.37	78,449.33
	15-AUG-2023	AUG - 2023	505.91	38,971.81	205.59	389.84	80,147.54
	25-SEP-2023	SEP - 2023	505.91	39,477.72	232.74	392.29	91,300.72
	17-OCT-2023	OCT - 2023	505.91	39,983.63	234.26	394.45	92,403.72
	17-NOV-2023	NOV - 2023	505.91	40,489.54	237.03	396.62	94,012.79
	18-DEC-2023	DEC - 2023	505.91	40,995.45	239.94	398.79	95,686.62
2024	12-JAN-2024	JAN - 2024	505.91	41,501.36	242.94	400.96	97,407.57
	15-FEB-2024	FEB-2024 ARREARS	126.48	41,627.84	246.63	401.50	99,020.50
	19-FEB-2024	FEB - 2024	632.39	42,260.23	247.05	404.21	99,861.60
	21-MAR-2024	MAR - 2024	632.39	42,892.62	251.92	406.76	102,472.43
	17-APR-2024	APR - 2024	632.39	43,525.01	256.51	409.26	104,977.67
	15-MAY-2024	MAY - 2024	632.39	44,157.40	262.10	411.70	107,909.19
	14-JUN-2024	JUN - 2024	632.39	44,789.79	265.96	414.10	110,133.50
	09-JUL-2024	Closing Balance	0.00	44,789.79	268.05	413.17	110,749.96

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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