

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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. SANKAH NAA MARTEKOR	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256071	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018210010025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,923.12	Total Units Available:	457.95
Individual Returns :	73,830.22	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	122,753.34		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	12,634.72	74.59	191.83	14,307.79
	15-AUG-2017	DEC-13	84.36	12,719.08	74.59	192.96	14,392.07
	15-AUG-2017	AUG-13	84.36	12,803.44	74.59	194.09	14,476.35
	15-AUG-2017	NOV-13	84.36	12,887.80	74.59	195.22	14,560.63
	15-AUG-2017	SEP-13	84.36	12,972.16	74.59	196.35	14,644.91
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	131.00	917.00	55.64	17.41	968.66
	02-MAR-2016	FEB-16	131.00	1,048.00	56.50	19.73	1,114.69
	06-APR-2016	MAR-16	131.00	1,179.00	57.47	22.01	1,264.92
	18-APR-2016	APR-16	131.00	1,310.00	57.47	24.29	1,395.95
	19-MAY-2016	MAY-16	131.00	1,441.00	58.31	26.54	1,547.46
	04-JUL-2016	JUN-16	131.00	1,572.00	60.34	28.71	1,732.50
	05-AUG-2016	JUL-16	157.20	1,729.20	61.45	31.27	1,921.64
	06-SEP-2016	AUG-16	157.20	1,886.40	62.52	33.78	2,112.06
	27-SEP-2016	SEP-16	157.20	2,043.60	62.52	36.29	2,268.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	79.93	2,123.53	62.52	37.57	2,349.02	
	27-SEP-2016	BACKPAY	157.20	2,280.73	62.52	40.08	2,505.96	
	27-OCT-2016	OCT-16	157.20	2,437.93	63.43	42.56	2,699.40	
	23-NOV-2016	NOV-16	157.20	2,595.13	64.57	44.99	2,904.92	
	23-DEC-2016	DEC-16	157.20	2,752.33	65.75	47.38	3,115.38	
2017	31-JAN-2017	JAN-17	157.20	2,909.53	66.94	49.73	3,328.90	
	24-FEB-2017	FEB-17	157.20	3,066.73	68.12	52.04	3,544.86	
	28-FEB-2017	TPFA	8,540.43	11,607.16	68.12	177.42	12,085.48	
	29-MAR-2017	MAR-17	188.64	11,795.80	68.80	180.16	12,395.66	
	12-APR-2017	APR-17	188.64	11,984.44	69.86	182.86	12,775.32	
	23-MAY-2017	MAY-17	188.64	12,173.08	71.02	185.52	13,175.85	
	20-JUN-2017	JUN-17	188.64	12,361.72	72.22	188.13	13,586.02	
	19-JUL-2017	JUL-17	188.64	12,550.36	73.40	190.70	13,996.76	
	25-AUG-2017	AUG-17	188.64	13,160.80	74.59	198.88	14,833.62	
	29-SEP-2017	SEP-17	188.64	13,349.44	75.83	201.37	15,270.42	
	15-NOV-2017	OCT - 2017	188.64	13,538.08	77.87	203.79	15,868.85	
	27-NOV-2017	NOV - 2017	188.64	13,726.72	77.87	206.21	16,057.29	
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,789.60	77.87	207.02	16,120.36	
		03-JAN-2018	DEC - 2017	188.64	13,978.24	79.77	209.38	16,702.68
	2018	12-FEB-2018	JAN - 2018	192.70	14,170.94	81.18	211.75	17,190.16
13-MAR-2018		FEB - 2018	192.70	14,363.64	82.39	214.09	17,637.92	
06-APR-2018		MAR - 2018	192.70	14,556.34	84.38	216.37	18,257.02	
14-MAY-2018		APR - 2018	211.97	14,768.31	85.60	218.85	18,733.66	
28-MAY-2018		MAY - 2018	211.97	14,980.28	85.60	221.33	18,945.95	
27-JUN-2018		JUN - 2018	211.97	15,192.25	86.78	223.77	19,417.97	
03-AUG-2018		JUL - 2018	211.97	15,404.22	89.17	226.15	20,165.71	
07-SEP-2018		AUG - 2018	211.97	15,616.19	90.28	228.50	20,629.32	
26-SEP-2018		SEP - 2018	211.97	15,828.16	90.28	230.85	20,841.48	
13-NOV-2018		OCT - 2018	217.26	16,045.42	92.28	233.20	21,520.24	
28-NOV-2018		NOV - 2018	217.26	16,262.68	92.28	235.55	21,737.11	
		11-JAN-2019	DEC - 2018	217.26	16,528.64	94.55	238.37	22,536.70
2019	11-JAN-2019	JAN-2019 ARREARS	48.70	16,311.38	94.55	236.07	22,319.25	
	11-JAN-2019	JAN-2019 ARREARS	57.81	16,586.45	94.55	238.98	22,594.37	
	29-JAN-2019	JAN - 2019	217.26	16,803.71	94.55	241.28	22,811.82	
	29-JAN-2019	JAN-2019 ARREARS	47.69	16,851.40	94.55	241.78	22,859.10	
	26-FEB-2019	FEB - 2019	217.26	17,068.66	95.70	244.05	23,356.72	
	21-MAR-2019	MAR - 2019	217.26	17,285.92	96.81	246.29	23,844.12	
	24-APR-2019	APR-2019 ARREARS	9.50	17,295.42	98.07	246.39	24,164.11	
	26-APR-2019	APR - 2019	260.78	17,556.20	98.07	249.05	24,424.99	
	28-MAY-2019	MAY - 2019	260.78	17,816.98	100.48	251.65	25,284.65	
	15-JUL-2019	JUN - 2019	260.78	18,077.76	102.51	254.19	26,056.50	
	22-JUL-2019	JUL - 2019	260.78	18,338.54	102.88	256.72	26,411.19	
	03-SEP-2019	AUG - 2019	260.78	18,599.32	104.78	258.32	27,066.67	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	260.78	18,860.10	106.36	260.81	27,738.60
	22-OCT-2019	OCT - 2019	260.78	19,120.88	106.86	263.25	28,132.16
	04-NOV-2019	NOV-2019 ARREARS	99.19	19,220.07	107.45	264.17	28,386.87
	22-NOV-2019	NOV - 2019	260.78	19,480.85	108.22	266.60	28,852.39
	27-NOV-2019	TPFA	4,479.35	23,960.20	108.49	307.89	33,402.50
	17-DEC-2019	TPFA	39.22	23,999.42	109.38	308.25	33,718.28
	06-JAN-2020	DEC - 2019	260.78	24,260.20	110.41	310.62	34,295.85
2020	31-JAN-2020	JAN - 2020	260.78	24,520.98	111.51	312.99	34,902.74
	10-MAR-2020	FEB - 2020	260.78	24,781.76	113.35	315.30	35,737.54
	20-MAR-2020	MAR - 2020	297.92	25,079.68	113.84	317.94	36,192.67
	20-APR-2020	APR-2020 ARREARS	116.45	25,196.13	115.17	318.95	36,733.91
	04-MAY-2020	APR - 2020	319.01	25,515.14	116.03	321.74	37,332.55
	19-MAY-2020	MAY - 2020	319.01	25,834.15	116.67	324.52	37,861.34
	30-JUN-2020	JUN - 2020	319.01	26,153.16	118.91	327.24	38,912.38
	07-AUG-2020	JUL - 2020	319.01	26,472.17	120.94	329.92	39,901.01
	24-AUG-2020	AUG - 2020	319.01	26,791.18	121.76	332.54	40,490.05
	11-SEP-2020	SEP-2020 ARREARS	204.15	26,995.33	122.81	334.24	41,049.24
	01-OCT-2020	SEP - 2020	344.53	27,339.86	123.97	337.02	41,781.42
	26-OCT-2020	OCT - 2020	344.53	27,684.39	125.18	339.77	42,532.11
	20-NOV-2020	NOV - 2020	344.53	28,028.92	126.46	342.49	43,312.31
	18-DEC-2020	DEC - 2020	344.53	28,373.45	128.30	345.20	44,288.35
	2021	18-FEB-2021	JAN - 2021	344.53	28,717.98	132.22	347.81
09-MAR-2021		FEB - 2021	344.53	29,062.51	133.35	350.40	46,727.36
19-MAR-2021		MAR - 2021	344.53	29,407.04	133.90	352.99	47,265.53
05-MAY-2021		APR - 2021	344.53	29,751.57	137.30	355.55	48,816.76
12-MAY-2021		MAY-2021 ARREARS	172.27	29,923.84	137.63	356.80	49,107.59
14-JUN-2021		MAY - 2021	387.60	30,311.44	139.74	359.60	50,248.88
07-JUL-2021		JUN - 2021	387.60	30,699.04	141.26	362.40	51,190.67
26-JUL-2021		JUL - 2021	387.60	31,086.64	142.40	365.20	52,005.20
26-AUG-2021		AUG - 2021	387.60	31,474.24	144.38	367.91	53,120.15
25-OCT-2021		OCT - 2021	387.60	31,861.84	148.65	370.54	55,082.70
02-NOV-2021		SEP - 2021	387.60	32,249.44	149.20	373.18	55,677.68
24-NOV-2021		NOV - 2021	387.60	32,637.04	150.60	375.78	56,593.88
21-DEC-2021		DEC - 2021	387.60	33,024.64	152.30	378.35	57,621.33
2022		21-JAN-2022	JAN - 2022	387.60	33,412.24	154.38	380.88
	16-FEB-2022	FEB - 2022	387.60	33,799.84	155.92	383.37	59,775.31
	28-MAR-2022	MAR-2022 ARREARS	104.65	33,904.49	158.81	384.03	60,987.21
	08-APR-2022	MAR - 2022	439.93	34,344.42	159.56	386.83	61,722.33
	06-MAY-2022	APR - 2022	439.93	34,784.35	161.65	389.60	62,977.77
	26-MAY-2022	MAY - 2022	439.93	35,224.28	162.85	392.30	63,887.27
	22-JUN-2022	JUN - 2022	439.93	35,664.21	164.92	394.99	65,143.10
	27-JUL-2022	JUL - 2022	439.93	36,104.14	167.61	397.65	66,650.25
18-AUG-2022	AUG - 2022	467.42	36,571.56	169.76	400.42	67,977.83	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	467.42	37,038.98	172.62	403.13	69,590.35
	03-NOV-2022	OCT - 2022	467.42	37,506.40	176.91	405.78	71,786.86
	23-NOV-2022	NOV - 2022	467.42	37,973.82	178.84	408.39	73,036.73
	21-DEC-2022	DEC - 2022	467.42	38,441.24	181.35	411.01	74,535.78
2023	24-JAN-2023	JAN - 2023	467.42	38,908.66	185.02	413.57	76,519.99
	09-FEB-2023	FEB - 2023	467.42	39,376.08	186.74	416.13	77,706.04
	10-MAR-2023	MAR - 2023	467.42	39,843.50	189.83	418.60	79,460.61
	14-APR-2023	APR - 2023	467.42	40,310.92	193.54	421.07	81,494.84
	25-APR-2023	APR-2023 ARREARS	280.45	40,591.37	194.65	422.51	82,241.11
	26-MAY-2023	MAY - 2023	537.53	41,128.90	197.29	425.27	83,901.56
	15-JUN-2023	JUN - 2023	537.53	41,666.43	199.34	427.98	85,315.39
	14-JUL-2023	JUL - 2023	537.53	42,203.96	202.52	430.65	87,215.51
	15-AUG-2023	AUG - 2023	537.53	42,741.49	205.59	433.28	89,078.41
	25-SEP-2023	SEP - 2023	537.53	43,279.02	232.74	435.88	101,446.58
	17-OCT-2023	OCT - 2023	537.53	43,816.55	234.26	438.18	102,647.47
	17-NOV-2023	NOV - 2023	537.53	44,354.08	237.03	440.49	104,410.06
	18-DEC-2023	DEC - 2023	537.53	44,891.61	239.94	442.79	106,243.99
	2024	12-JAN-2024	JAN - 2024	537.53	45,429.14	242.94	445.09
15-FEB-2024		FEB-2024 ARREARS	134.38	45,563.52	246.63	445.67	109,913.73
19-FEB-2024		FEB - 2024	671.92	46,235.44	247.05	448.55	110,815.57
21-MAR-2024		MAR - 2024	671.92	46,907.36	251.92	451.26	113,682.49
17-APR-2024		APR - 2024	671.92	47,579.28	256.51	453.91	116,431.74
15-MAY-2024		MAY - 2024	671.92	48,251.20	262.10	456.51	119,653.21
14-JUN-2024		JUN - 2024	671.92	48,923.12	265.96	459.06	122,090.07
09-JUL-2024		Closing Balance	0.00	48,923.12	268.05	457.95	122,753.34

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)'

Date Printed: 09-JUL-2024 08-07-21



Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.

