

**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. TEMDA KATE	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547092	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018312110260
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	26,244.29	Total Units Available:	194.50
Individual Returns :	25,890.05	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	52,134.34		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	FEB - 2018	162.45	1,682.14	94.55	18.88	1,784.84
2019	11-JAN-2019	DEC - 2018	183.15	1,865.29	94.55	20.82	1,968.26
	29-JAN-2019	JAN - 2019	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
	22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60
	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90
	27-NOV-2019	TPFA	100.50	4,366.67	108.49	44.58	4,835.98
	17-DEC-2019	TPFA	0.88	4,367.55	109.38	44.58	4,876.87
	06-JAN-2020	DEC - 2019	229.39	4,596.94	110.41	46.67	5,152.49
2020	31-JAN-2020	JAN - 2020	229.39	4,826.33	111.51	48.75	5,436.20
	10-MAR-2020	FEB - 2020	229.39	5,055.72	113.35	50.78	5,755.67
	20-MAR-2020	MAR - 2020	229.39	5,285.11	113.84	52.81	6,011.82
	04-MAY-2020	APR - 2020	229.39	5,514.50	116.03	54.82	6,360.63
	19-MAY-2020	MAY - 2020	229.39	5,743.89	116.67	56.82	6,629.26
	18-JUN-2020	PORTED_FUND	6,871.76	12,615.65	118.35	115.39	13,656.03
	30-JUN-2020	JUN - 2020	229.39	12,845.04	118.91	117.35	13,953.60
	07-AUG-2020	JUL - 2020	229.39	13,074.43	120.94	119.27	14,424.97
	24-AUG-2020	AUG - 2020	229.39	13,303.82	121.76	121.16	14,751.98
	01-OCT-2020	SEP - 2020	229.39	13,533.21	123.97	123.01	15,249.88
	26-OCT-2020	OCT - 2020	229.39	13,762.60	125.18	124.84	15,627.51
	20-NOV-2020	NOV - 2020	229.39	13,991.99	126.46	126.65	16,016.98
	18-DEC-2020	DEC - 2020	229.39	14,221.38	128.30	128.46	16,480.86
	2021	18-FEB-2021	JAN - 2021	229.39	14,450.77	132.22	130.19
09-MAR-2021		FEB - 2021	229.39	14,680.16	133.35	131.92	17,592.07
14-JUN-2021		MAY - 2021	235.41	15,398.41	139.74	137.22	19,174.89
07-JUL-2021		JUN - 2021	235.41	15,633.82	141.26	138.92	19,623.49
26-JUL-2021		JUL - 2021	235.41	15,869.23	142.40	140.62	20,024.97
26-AUG-2021		AUG - 2021	235.41	16,104.64	144.38	142.27	20,541.38
25-OCT-2021		OCT - 2021	235.41	16,340.05	148.65	143.87	21,386.74
02-NOV-2021		SEP - 2021	235.41	16,575.46	149.20	145.47	21,703.89
24-NOV-2021		NOV - 2021	235.41	16,810.87	150.60	147.05	22,146.23
21-DEC-2021		DEC - 2021	235.41	17,046.28	152.30	148.61	22,632.69
19-MAR-2021		MAR - 2021	229.39	14,909.55	133.90	133.65	17,895.12
05-MAY-2021	APR - 2021	229.39	15,138.94	137.30	135.35	18,583.27	
12-MAY-2021	MAY-2021 ARREARS	24.06	15,163.00	137.63	135.52	18,652.46	
2022	21-JAN-2022	JAN - 2022	235.41	17,281.69	154.38	150.15	23,180.66
	16-FEB-2022	FEB - 2022	235.41	17,517.10	155.92	151.66	23,646.78
	28-MAR-2022	MAR-2022 ARREARS	63.57	17,580.67	158.81	152.06	24,148.37
	08-APR-2022	MAR - 2022	267.19	17,847.86	159.56	153.76	24,534.04
	06-MAY-2022	APR - 2022	267.19	18,115.05	161.65	155.44	25,126.84
	26-MAY-2022	MAY - 2022	267.19	18,382.24	162.85	157.08	25,581.38
	22-JUN-2022	JUN - 2022	267.19	18,649.43	164.92	158.72	26,176.16
	27-JUL-2022	JUL - 2022	267.19	18,916.62	167.61	160.33	26,873.21
	18-AUG-2022	AUG - 2022	267.19	19,183.81	169.76	161.92	27,487.93
	20-SEP-2022	SEP - 2022	267.19	19,451.00	172.62	163.47	28,218.16
	03-NOV-2022	OCT - 2022	267.19	19,718.19	176.91	164.98	29,186.55

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	267.19	19,985.38	178.84	166.47	29,771.90
	21-DEC-2022	DEC - 2022	267.19	20,252.57	181.35	167.97	30,460.73
2023	24-JAN-2023	JAN - 2023	267.19	20,519.76	185.02	169.43	31,348.80
	09-FEB-2023	FEB - 2023	267.19	20,786.95	186.74	170.89	31,912.11
	10-MAR-2023	MAR - 2023	267.19	21,054.14	189.83	172.31	32,708.24
	14-APR-2023	APR - 2023	267.19	21,321.33	193.54	173.72	33,622.19
	25-APR-2023	APR-2023 ARREARS	160.31	21,481.64	194.65	174.54	33,974.68
	26-MAY-2023	MAY - 2023	307.27	21,788.91	197.29	176.12	34,746.72
	15-JUN-2023	JUN - 2023	307.27	22,096.18	199.34	177.67	35,417.52
	14-JUL-2023	JUL - 2023	307.27	22,403.45	202.52	179.20	36,290.98
	15-AUG-2023	AUG - 2023	307.27	22,710.72	205.59	180.70	37,150.29
	25-SEP-2023	SEP - 2023	307.27	23,017.99	232.74	182.18	42,401.78
	17-OCT-2023	OCT - 2023	307.27	23,325.26	234.26	183.50	42,986.63
	17-NOV-2023	NOV - 2023	307.27	23,632.53	237.03	184.82	43,808.22
	18-DEC-2023	DEC - 2023	307.27	23,939.80	239.94	186.14	44,661.74
2024	12-JAN-2024	JAN - 2024	307.27	24,247.07	242.94	187.45	45,539.05
	15-FEB-2024	FEB-2024 ARREARS	76.82	24,323.89	246.63	187.78	46,311.80
	19-FEB-2024	FEB - 2024	384.08	24,707.97	247.05	189.43	46,798.68
	21-MAR-2024	MAR - 2024	384.08	25,092.05	251.92	190.97	48,111.27
	17-APR-2024	APR - 2024	384.08	25,476.13	256.51	192.49	49,375.80
	15-MAY-2024	MAY - 2024	384.08	25,860.21	262.10	193.98	50,842.56
	14-JUN-2024	JUN - 2024	384.08	26,244.29	265.96	195.43	51,977.38
	09-JUL-2024	Closing Balance	0.00	26,244.29	268.05	194.50	52,134.34

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'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.

