

**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:	MRS. SEVOR RACHAEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256105	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018405070028
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	56,163.27	Total Units Available:	544.31
Individual Returns :	89,738.54	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	145,901.81		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	95.89	15,117.53	74.59	230.02	17,156.22
	15-AUG-2017	SEP-13	95.89	15,213.42	74.59	231.31	17,252.43
	15-AUG-2017	AUG-13	95.89	15,309.31	74.59	232.60	17,348.65
	15-AUG-2017	DEC-13	95.89	15,405.20	74.59	233.89	17,444.86
	15-AUG-2017	NOV-13	95.89	15,501.09	74.59	235.18	17,541.08
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	193.78	1,068.34	55.64	20.24	1,126.11
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.67	1,337.29
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.99
	18-APR-2016	APR-16	193.78	1,649.68	57.47	30.41	1,747.67
	19-MAY-2016	MAY-16	193.78	1,843.46	58.31	33.73	1,966.68
	04-JUL-2016	JUN-16	193.78	2,037.24	60.34	36.94	2,229.14
	05-AUG-2016	JUL-16	232.53	2,269.77	61.45	40.72	2,502.37
	06-SEP-2016	AUG-16	232.53	2,502.30	62.52	44.44	2,778.56
	27-SEP-2016	SEP-16	232.53	2,734.83	62.52	48.16	3,011.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	88.93	2,823.76	62.52	49.58	3,099.94
	27-SEP-2016	BACKPAY	232.53	3,056.29	62.52	53.30	3,332.52
	27-OCT-2016	OCT-16	232.53	3,288.82	63.43	56.97	3,613.37
	23-NOV-2016	NOV-16	232.53	3,521.35	64.57	60.57	3,910.89
	23-DEC-2016	DEC-16	232.53	3,753.88	65.75	64.11	4,215.43
2017	31-JAN-2017	JAN-17	238.10	3,991.98	66.94	67.67	4,529.79
	24-FEB-2017	FEB-17	238.10	4,230.08	68.12	71.17	4,847.95
	28-FEB-2017	TPFA	9,362.96	13,593.04	68.12	208.62	14,210.76
	29-MAR-2017	MAR-17	285.72	13,878.76	68.80	212.77	14,639.34
	12-APR-2017	APR-17	285.72	14,164.48	69.86	216.86	15,150.70
	23-MAY-2017	MAY-17	285.72	14,450.20	71.02	220.88	15,687.16
	20-JUN-2017	JUN-17	285.72	14,735.92	72.22	224.84	16,237.08
	19-JUL-2017	JUL-17	285.72	15,021.64	73.40	228.73	16,788.04
	25-AUG-2017	AUG-17	285.72	15,786.81	74.59	239.01	17,826.74
	29-SEP-2017	SEP-17	285.72	16,072.53	75.83	242.78	18,410.64
	15-NOV-2017	OCT - 2017	285.72	16,358.25	77.87	246.45	19,190.72
	27-NOV-2017	NOV - 2017	285.72	16,643.97	77.87	250.12	19,476.50
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,739.21	77.87	251.34	19,571.50
	03-JAN-2018	JAN-2018 ARREARS	66.85	16,806.06	79.77	252.18	20,116.93
	03-JAN-2018	DEC - 2017	285.72	17,091.78	79.77	255.76	20,402.51
2018	12-FEB-2018	JAN - 2018	285.72	17,377.50	81.18	259.28	21,048.72
	13-MAR-2018	FEB - 2018	285.72	17,663.22	82.39	262.75	21,646.81
	06-APR-2018	MAR - 2018	285.72	17,948.94	84.38	266.14	22,456.54
	14-MAY-2018	APR - 2018	314.29	18,263.23	85.60	269.81	23,095.85
	28-MAY-2018	MAY - 2018	314.29	18,577.52	85.60	273.48	23,410.01
	27-JUN-2018	JUN - 2018	314.29	18,891.81	86.78	277.10	24,045.76
	03-AUG-2018	JUL - 2018	314.29	19,206.10	89.17	280.62	25,022.78
	07-SEP-2018	AUG - 2018	314.29	19,520.39	90.28	284.10	25,648.97
	26-SEP-2018	SEP - 2018	314.29	19,834.68	90.28	287.58	25,963.15
	13-NOV-2018	OCT - 2018	322.15	20,156.83	92.28	291.07	26,860.62
	28-NOV-2018	NOV - 2018	322.15	20,478.98	92.28	294.56	27,182.69
	11-JAN-2019	DEC - 2018	329.80	20,808.78	94.55	298.05	28,179.15
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	20,894.49	94.55	298.96
29-JAN-2019		JAN - 2019	329.80	21,224.29	94.55	302.45	28,595.14
29-JAN-2019		JAN-2019 ARREARS	70.72	21,295.01	94.55	303.20	28,666.05
26-FEB-2019		FEB - 2019	329.80	21,624.81	95.70	306.65	29,347.83
21-MAR-2019		MAR - 2019	329.80	21,954.61	96.81	310.06	30,017.89
26-APR-2019		APR - 2019	379.27	22,333.88	98.07	313.93	30,787.94
28-MAY-2019		MAY - 2019	379.27	22,713.15	100.48	317.70	31,921.05
15-JUL-2019		JUN - 2019	379.27	23,092.42	102.51	321.40	32,946.06
22-JUL-2019		JUL - 2019	379.27	23,471.69	102.88	325.09	33,445.05
03-SEP-2019		AUG - 2019	379.27	23,850.96	104.78	327.41	34,305.89
10-OCT-2019	SEP - 2019	379.27	24,230.23	106.36	331.03	35,206.89	
22-OCT-2019	OCT - 2019	379.27	24,609.50	106.86	334.58	35,754.69	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	24,757.91	107.45	335.96	36,100.78
	22-NOV-2019	NOV - 2019	379.27	25,137.18	108.22	339.50	36,740.83
	27-NOV-2019	TPFA	5,018.76	30,155.94	108.49	385.76	41,849.69
	17-DEC-2019	TPFA	43.95	30,199.89	109.38	386.16	42,240.10
	06-JAN-2020	DEC - 2019	379.27	30,579.16	110.41	389.60	43,016.34
2020	31-JAN-2020	JAN - 2020	379.27	30,958.43	111.51	393.05	43,830.37
	10-MAR-2020	FEB - 2020	379.27	31,337.70	113.35	396.40	44,930.67
	20-MAR-2020	MAR - 2020	379.27	31,716.97	113.84	399.76	45,507.62
	04-MAY-2020	APR - 2020	379.27	32,096.24	116.03	403.08	46,771.19
	19-MAY-2020	MAY - 2020	379.27	32,475.51	116.67	406.39	47,412.88
	30-JUN-2020	JUN - 2020	379.27	32,854.78	118.91	409.63	48,708.58
	07-AUG-2020	JUL - 2020	379.27	33,234.05	120.94	412.81	49,925.72
	24-AUG-2020	AUG - 2020	379.27	33,613.32	121.76	415.93	50,642.86
	01-OCT-2020	SEP - 2020	379.27	33,992.59	123.97	418.99	51,943.91
	26-OCT-2020	OCT - 2020	379.27	34,371.86	125.18	422.02	52,828.13
	20-NOV-2020	NOV - 2020	379.27	34,751.13	126.46	425.02	53,748.54
	18-DEC-2020	DEC - 2020	379.27	35,130.40	128.30	428.00	54,911.04
2021	18-FEB-2021	JAN - 2021	379.27	35,509.67	132.22	430.87	56,969.17
	09-MAR-2021	FEB - 2021	379.27	35,888.94	133.35	433.72	57,838.67
	19-MAR-2021	MAR - 2021	379.27	36,268.21	133.90	436.58	58,457.27
	05-MAY-2021	APR - 2021	379.27	36,647.48	137.30	439.39	60,328.06
	12-MAY-2021	MAY-2021 ARREARS	130.22	36,777.70	137.63	440.34	60,604.81
	14-JUN-2021	MAY - 2021	411.83	37,189.53	139.74	443.31	61,946.22
	07-JUL-2021	JUN - 2021	411.83	37,601.36	141.26	446.28	63,039.96
	26-JUL-2021	JUL - 2021	411.83	38,013.19	142.40	449.26	63,975.74
	26-AUG-2021	AUG - 2021	411.83	38,425.02	144.38	452.14	65,281.63
	25-OCT-2021	OCT - 2021	411.83	38,836.85	148.65	454.94	67,628.29
	02-NOV-2021	SEP - 2021	411.83	39,248.68	149.20	457.74	68,293.80
	24-NOV-2021	NOV - 2021	411.83	39,660.51	150.60	460.50	69,353.35
	21-DEC-2021	DEC - 2021	411.83	40,072.34	152.30	463.23	70,548.79
2022	21-JAN-2022	JAN - 2022	411.83	40,484.17	154.38	465.92	71,931.52
	16-FEB-2022	FEB - 2022	411.83	40,896.00	155.92	468.56	73,059.27
	28-MAR-2022	MAR-2022 ARREARS	111.19	41,007.19	158.81	469.26	74,523.78
	08-APR-2022	MAR - 2022	467.42	41,474.61	159.56	472.24	75,350.70
	06-MAY-2022	APR - 2022	467.42	41,942.03	161.65	475.18	76,812.61
	26-MAY-2022	MAY - 2022	467.42	42,409.45	162.85	478.05	77,852.75
	22-JUN-2022	JUN - 2022	467.42	42,876.87	164.92	480.91	79,313.74
	27-JUL-2022	JUL - 2022	467.42	43,344.29	167.61	483.73	81,079.77
	18-AUG-2022	AUG - 2022	467.42	43,811.71	169.76	486.51	82,592.64
	20-SEP-2022	SEP - 2022	467.42	44,279.13	172.62	489.22	84,451.36
	03-NOV-2022	OCT - 2022	467.42	44,746.55	176.91	491.86	87,017.01
	23-NOV-2022	NOV - 2022	467.42	45,213.97	178.84	494.48	88,432.84
	21-DEC-2022	DEC - 2022	467.42	45,681.39	181.35	497.09	90,147.92
2023	24-JAN-2023	JAN - 2023	467.42	46,148.81	185.02	499.65	92,448.54

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	467.42	46,616.23	186.74	502.21	93,781.99
	10-MAR-2023	MAR - 2023	467.42	47,083.65	189.83	504.69	95,802.40
	14-APR-2023	APR - 2023	467.42	47,551.07	193.54	507.16	98,156.53
	25-APR-2023	APR-2023 ARREARS	280.45	47,831.52	194.65	508.60	98,998.03
	26-MAY-2023	MAY - 2023	537.53	48,369.05	197.29	511.35	100,886.16
	15-JUN-2023	JUN - 2023	537.53	48,906.58	199.34	514.07	102,476.57
	14-JUL-2023	JUL - 2023	537.53	49,444.11	202.52	516.74	104,650.10
	15-AUG-2023	AUG - 2023	537.53	49,981.64	205.59	519.37	106,777.26
	25-SEP-2023	SEP - 2023	537.53	50,519.17	232.74	521.97	121,482.89
	17-OCT-2023	OCT - 2023	537.53	51,056.70	234.26	524.27	122,814.38
	17-NOV-2023	NOV - 2023	537.53	51,594.23	237.03	526.57	124,816.00
	18-DEC-2023	DEC - 2023	537.53	52,131.76	239.94	528.88	126,900.33
	2024	12-JAN-2024	JAN - 2024	537.53	52,669.29	242.94	531.18
15-FEB-2024		FEB-2024 ARREARS	134.38	52,803.67	246.63	531.76	131,145.50
19-FEB-2024		FEB - 2024	671.92	53,475.59	247.05	534.64	132,084.13
21-MAR-2024		MAR - 2024	671.92	54,147.51	251.92	537.34	135,370.35
17-APR-2024		APR - 2024	671.92	54,819.43	256.51	540.00	138,514.24
15-MAY-2024		MAY - 2024	671.92	55,491.35	262.10	542.60	142,217.36
14-JUN-2024		JUN - 2024	671.92	56,163.27	265.96	545.15	144,986.04
09-JUL-2024	Closing Balance	0.00	56,163.27	268.05	544.31	145,901.81	

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

enterprise
TRUSTEES
Your Advantage

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.