

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. MARFOH GEROPHINE LARTELEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255688	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018408080262
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,883.59	Total Units Available:	455.74
Individual Returns :	74,276.35	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	122,159.94		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	12,781.37	74.59	194.07	14,474.86
	15-AUG-2017	AUG-13	84.36	12,865.73	74.59	195.20	14,559.14
	15-AUG-2017	SEP-13	84.36	12,950.09	74.59	196.33	14,643.42
	15-AUG-2017	NOV-13	84.36	13,034.45	74.59	197.46	14,727.70
	15-AUG-2017	DEC-13	84.36	13,118.81	74.59	198.59	14,811.99
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	BACKPAY	167.61	2,110.27	62.52	37.36	2,335.89

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2016	27-SEP-2016	SEP-16	167.60	2,277.87	62.52	40.04	2,503.46
	27-SEP-2016	BACKPAY	78.25	2,356.12	62.52	41.29	2,581.61
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09
	28-FEB-2017	TPFA	8,497.24	11,691.36	68.12	178.78	12,178.12
	29-MAR-2017	MAR-17	201.13	11,892.49	68.80	181.70	12,501.62
	12-APR-2017	APR-17	201.13	12,093.62	69.86	184.58	12,895.49
	23-MAY-2017	MAY-17	201.13	12,294.75	71.02	187.41	13,310.08
	20-JUN-2017	JUN-17	201.13	12,495.88	72.22	190.20	13,735.51
	19-JUL-2017	JUL-17	201.13	12,697.01	73.40	192.94	14,161.17
	25-AUG-2017	AUG-17	201.13	13,319.94	74.59	201.29	15,013.37
	29-SEP-2017	SEP-17	201.13	13,521.07	75.83	203.94	15,465.31
	15-NOV-2017	OCT - 2017	201.13	13,722.20	77.87	206.52	16,081.43
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,789.24	77.87	207.38	16,148.40
	27-NOV-2017	NOV - 2017	201.13	13,990.37	77.87	209.96	16,349.30
	03-JAN-2018	DEC - 2017	201.13	14,191.50	79.77	212.48	16,949.97
	2018	12-FEB-2018	JAN - 2018	205.48	14,396.98	81.18	215.01
13-MAR-2018		FEB - 2018	205.48	14,602.46	82.39	217.50	17,918.86
06-APR-2018		MAR - 2018	205.48	14,807.94	84.38	219.94	18,558.25
14-MAY-2018		APR - 2018	226.03	15,033.97	85.60	222.58	19,052.95
28-MAY-2018		MAY - 2018	226.03	15,260.00	85.60	225.22	19,278.93
27-JUN-2018		JUN - 2018	226.03	15,486.03	86.78	227.82	19,769.41
03-AUG-2018		JUL - 2018	226.03	15,712.06	89.17	230.35	20,540.23
07-SEP-2018		AUG - 2018	226.03	15,938.09	90.28	232.85	21,022.05
26-SEP-2018		SEP - 2018	226.03	16,164.12	90.28	235.35	21,247.75
13-NOV-2018		OCT - 2018	231.68	16,395.80	92.28	237.86	21,950.28
28-NOV-2018		NOV - 2018	231.68	16,627.48	92.28	240.37	22,181.91
11-JAN-2019		DEC - 2018	231.68	16,973.06	94.55	244.02	23,070.88
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	16,679.73	94.55	240.92
	11-JAN-2019	JAN-2019 ARREARS	61.65	16,741.38	94.55	241.57	22,839.24
	29-JAN-2019	JAN - 2019	231.68	17,204.74	94.55	246.47	23,302.51
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,255.60	94.55	247.01	23,353.57
	26-FEB-2019	FEB - 2019	231.68	17,487.28	95.70	249.43	23,871.61
	21-MAR-2019	MAR - 2019	231.68	17,718.96	96.81	251.82	24,379.49
	26-APR-2019	APR - 2019	266.43	17,985.39	98.07	254.54	24,963.41
	28-MAY-2019	MAY - 2019	266.43	18,251.82	100.48	257.19	25,841.28
	15-JUL-2019	JUN - 2019	266.43	18,518.25	102.51	259.79	26,630.54
	22-JUL-2019	JUL - 2019	266.43	18,784.68	102.88	262.38	26,993.49
	03-SEP-2019	AUG - 2019	266.43	19,051.11	104.78	264.01	27,662.86
	10-OCT-2019	SEP - 2019	266.43	19,317.54	106.36	266.55	28,349.09
22-OCT-2019	OCT - 2019	266.43	19,583.97	106.86	269.04	28,751.21	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,688.22	107.45	270.01	29,014.41
	22-NOV-2019	NOV - 2019	266.43	19,954.65	108.22	272.50	29,490.11
	27-NOV-2019	TPFA	4,426.08	24,380.73	108.49	313.30	33,988.51
	17-DEC-2019	TPFA	38.76	24,419.49	109.38	313.65	34,308.67
	06-JAN-2020	DEC - 2019	266.43	24,685.92	110.41	316.07	34,897.44
2020	31-JAN-2020	JAN - 2020	266.43	24,952.35	111.51	318.49	35,516.07
	10-MAR-2020	FEB - 2020	266.43	25,218.78	113.35	320.85	36,366.61
	20-MAR-2020	MAR - 2020	309.25	25,528.03	113.84	323.59	36,835.88
	20-APR-2020	APR-2020 ARREARS	85.64	25,613.67	115.17	324.33	37,353.86
	04-MAY-2020	APR - 2020	309.25	25,922.92	116.03	327.03	37,947.23
	19-MAY-2020	MAY - 2020	309.25	26,232.17	116.67	329.74	38,469.42
	30-JUN-2020	JUN - 2020	309.25	26,541.42	118.91	332.37	39,522.26
	07-AUG-2020	JUL - 2020	309.25	26,850.67	120.94	334.97	40,511.38
	24-AUG-2020	AUG - 2020	309.25	27,159.92	121.76	337.51	41,094.79
	11-SEP-2020	SEP-2020 ARREARS	197.91	27,357.83	122.81	339.15	41,652.87
	01-OCT-2020	SEP - 2020	333.99	27,691.82	123.97	341.85	42,380.21
	26-OCT-2020	OCT - 2020	333.99	28,025.81	125.18	344.51	43,126.19
	20-NOV-2020	NOV - 2020	333.99	28,359.80	126.46	347.15	43,901.93
	18-DEC-2020	DEC - 2020	333.99	28,693.79	128.30	349.78	44,875.89
	2021	18-FEB-2021	JAN - 2021	333.99	29,027.78	132.22	352.31
09-MAR-2021		FEB - 2021	333.99	29,361.77	133.35	354.82	47,316.84
19-MAR-2021		MAR - 2021	333.99	29,695.76	133.90	357.34	47,846.81
05-MAY-2021		APR - 2021	333.99	30,029.75	137.30	359.81	49,402.05
12-MAY-2021		MAY-2021 ARREARS	166.99	30,196.74	137.63	361.03	49,689.04
14-JUN-2021		MAY - 2021	375.74	30,572.48	139.74	363.74	50,827.25
07-JUL-2021		JUN - 2021	375.74	30,948.22	141.26	366.45	51,763.24
26-JUL-2021		JUL - 2021	375.74	31,323.96	142.40	369.16	52,570.24
26-AUG-2021		AUG - 2021	375.74	31,699.70	144.38	371.79	53,681.05
25-OCT-2021		OCT - 2021	375.74	32,075.44	148.65	374.35	55,648.20
02-NOV-2021		SEP - 2021	375.74	32,451.18	149.20	376.90	56,233.22
24-NOV-2021		NOV - 2021	375.74	32,826.92	150.60	379.42	57,142.67
21-DEC-2021		DEC - 2021	375.74	33,202.66	152.30	381.91	58,164.35
2022	21-JAN-2022	JAN - 2022	375.74	33,578.40	154.38	384.37	59,340.93
	16-FEB-2022	FEB - 2022	375.74	33,954.14	155.92	386.78	60,307.28
	28-MAR-2022	MAR-2022 ARREARS	101.45	34,055.59	158.81	387.42	61,525.83
	08-APR-2022	MAR - 2022	426.46	34,482.05	159.56	390.14	62,249.79
	06-MAY-2022	APR - 2022	426.46	34,908.51	161.65	392.82	63,498.46
	26-MAY-2022	MAY - 2022	426.46	35,334.97	162.85	395.44	64,398.37
	22-JUN-2022	JUN - 2022	426.46	35,761.43	164.92	398.05	65,647.09
	27-JUL-2022	JUL - 2022	426.46	36,187.89	167.61	400.62	67,148.84
	18-AUG-2022	AUG - 2022	426.46	36,614.35	169.76	403.16	68,441.48
	20-SEP-2022	SEP - 2022	426.46	37,040.81	172.62	405.63	70,020.86
03-NOV-2022	OCT - 2022	426.46	37,467.27	176.91	408.04	72,187.06	

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2022	23-NOV-2022	NOV - 2022	426.46	37,893.73	178.84	410.42	73,400.31
	21-DEC-2022	DEC - 2022	426.46	38,320.19	181.35	412.81	74,862.90
2023	24-JAN-2023	JAN - 2023	426.46	38,746.65	185.02	415.15	76,812.24
	09-FEB-2023	FEB - 2023	426.46	39,173.11	186.74	417.48	77,959.12
	10-MAR-2023	MAR - 2023	426.46	39,599.57	189.83	419.74	79,676.72
	14-APR-2023	APR - 2023	426.46	40,026.03	193.54	421.99	81,673.23
	25-APR-2023	APR-2023 ARREARS	255.88	40,281.91	194.65	423.31	82,395.95
	26-MAY-2023	MAY - 2023	490.43	40,772.34	197.29	425.82	84,010.92
	15-JUN-2023	JUN - 2023	490.43	41,262.77	199.34	428.30	85,378.43
	14-JUL-2023	JUL - 2023	490.43	41,753.20	202.52	430.74	87,232.16
	15-AUG-2023	AUG - 2023	490.43	42,243.63	205.59	433.14	89,047.91
	25-SEP-2023	SEP - 2023	490.43	42,734.06	232.74	435.50	101,359.16
	17-OCT-2023	OCT - 2023	490.43	43,224.49	234.26	437.60	102,512.19
	17-NOV-2023	NOV - 2023	490.43	43,714.92	237.03	439.71	104,225.35
	18-DEC-2023	DEC - 2023	490.43	44,205.35	239.94	441.81	106,008.58
2024	12-JAN-2024	JAN - 2024	490.43	44,695.78	242.94	443.91	107,842.24
	15-FEB-2024	FEB-2024 ARREARS	122.61	44,818.39	246.63	444.43	109,609.54
	19-FEB-2024	FEB - 2024	613.04	45,431.43	247.05	447.06	110,448.52
	21-MAR-2024	MAR - 2024	613.04	46,044.47	251.92	449.53	113,248.42
	17-APR-2024	APR - 2024	613.04	46,657.51	256.51	451.95	115,930.12
	15-MAY-2024	MAY - 2024	613.04	47,270.55	262.10	454.33	119,080.89
	14-JUN-2024	JUN - 2024	613.04	47,883.59	265.96	456.65	121,449.99
	09-JUL-2024	Closing Balance	0.00	47,883.59	268.05	455.74	122,159.94

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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